



**SANDY SPRINGS**

GEORGIA

**FINANCIAL HIGHLIGHTS FY 2024**

**JULY 31, 2023**

**UNAUDITED**

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

**Financial Overview / Highlights**

- ▶ General Fund Revenues for the fiscal year are at .54% of the adopted budget. We are at 8.33% of the fiscal year.
- ▶ General Fund Expenditures for the fiscal year are at 36.25% of the adopted budget. We are at 8.33% of the fiscal year.

**Variance Analysis**

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
<b>Revenues - Fund 100</b>				
Property Taxes	\$23,416	\$44,000,000	0.05%	
Motor Vehicle Tax	\$0	\$60,000	0.00%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$0	\$4,000,000	0.00%	
Local Option Sales Tax	\$0	\$29,000,000	0.00%	
Business Occupational Tax	\$90,972	\$10,000,000	0.91%	
Insurance Premium Tax	\$0	\$8,500,000	0.00%	Payment normally received October of each year
Building Permits	\$155,971	\$2,300,000	6.78%	
<b>Expenditures - Fund 100</b>				
<b><u>All Departments</u></b>				
Workers Comp Insurance	\$324,414	\$924,108	35.11%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS  
THROUGH PERIOD 01, JULY FY 2023**

**UNAUDITED**

**TRUIST**

OPERATING ACCOUNT	\$24,340,022
COMMUNITY DEVELOPMENT ESCROW	2,518,836
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	252,973
POLICE - STATE SEIZED RESTRICTED	317,706
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	485,779
COURT SERVICES	632,144
IMPACT FEE ACCOUNT	6,605,648
TREE FUND ACCOUNT	1,528,565
HOSPITALITY BOARD	1,966,682
TSPLOST FUND 2016 & 2021	69,117,438
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	108,823
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,327
PAC OPERATING, EVENTS ACCOUNT & SPONSORSHIPS	2,721,203
QUALIFIED LAW ENFORCEMENT FOUNDATION, INC.	37,490
<b>TOTAL TRUIST</b>	<b>\$112,548,927</b>

GEORGIA FUND ONE	\$92,488,455
US BANK - SINKING FUND	242
<b>TOTAL INVESTMENT ACCOUNTS</b>	<b>\$92,488,697</b>

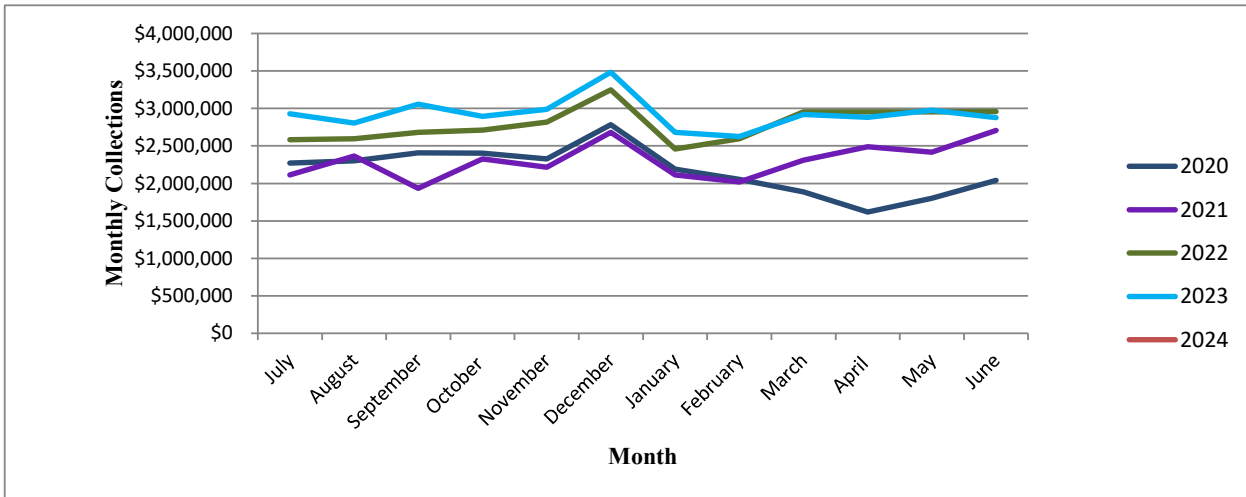
<b>TOTAL CASH AND CASH EQUIVALENTS</b>	<b>\$205,037,624</b>
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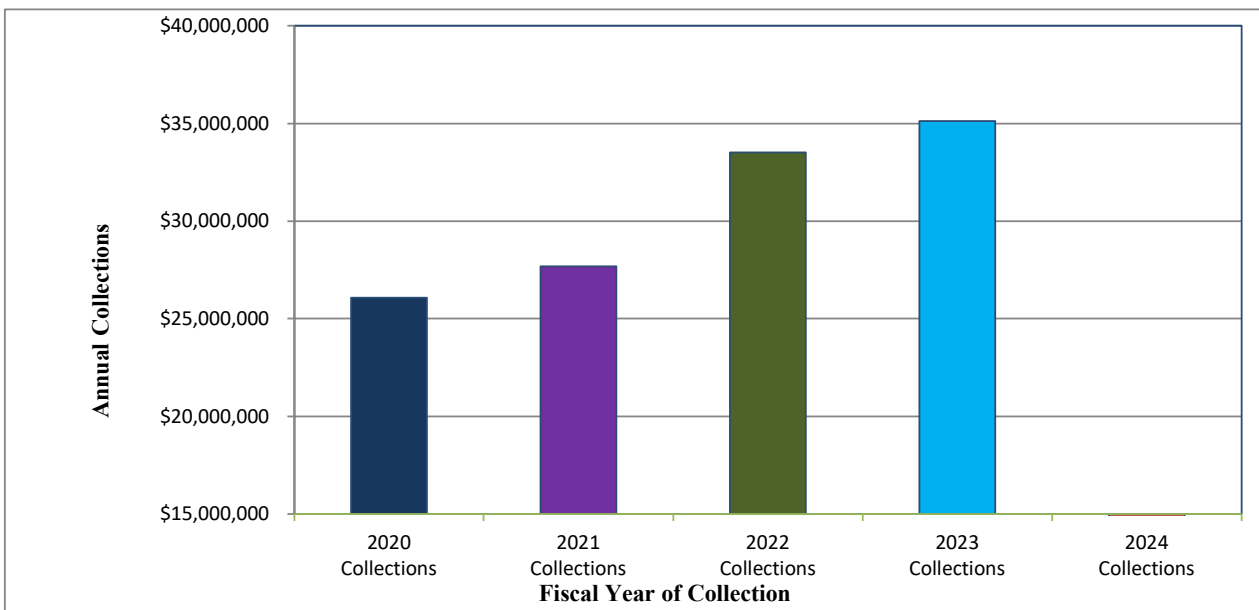
**LOCAL OPTION SALES TAX COLLECTIONS  
THROUGH PERIOD 01, JULY FY 2023**

Month	2020 Collections	2021 Collections	2022 Collections	2023 Collections	2024 Collections	% Change from Prior Year
July	\$2,271,667	\$2,112,938	\$2,582,424	\$2,927,024		
August	2,300,996	2,364,510	2,595,359	2,802,887		
September	2,407,613	1,934,144	2,681,668	3,057,481		
October	2,401,716	2,325,366	2,712,731	2,895,773		
November	2,326,390	2,214,592	2,817,297	2,987,710		
December	2,782,971	2,681,846	3,248,894	3,482,808		
January	2,188,945	2,111,802	2,457,273	2,678,782		
February	2,051,568	2,020,770	2,595,963	2,626,721		
March	1,886,719	2,308,276	2,953,513	2,920,265		
April	1,615,942	2,489,800	2,954,959	2,879,512		
May	1,800,673	2,417,257	2,956,023	2,976,133		
June	2,040,463	2,705,025	2,958,293	2,878,988		
	<b>\$26,075,662</b>	<b>\$27,686,326</b>	<b>\$33,514,398</b>	<b>\$35,114,083</b>	<b>\$0</b>	

**MONTHLY COLLECTIONS**



**ANNUAL COLLECTIONS**





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	23,416	23,416	44,000,000	0.05 %
100-0000-90-311310	MOTOR VEHICLE	-	-	60,000	- %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	-	-	4,000,000	- %
100-0000-90-311340	INTANGIBLES	-	-	450,000	- %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	-	-	250,000	- %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	6,100,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	-	-	800,000	- %
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	-	1,300,000	- %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	-	-	135,000	- %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	-	-	600,000	- %
100-0000-90-313100	LOCAL OPTION SALES TAX	-	-	29,000,000	- %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	-	-	900,000	- %
100-0000-90-314300	EXCISE MIXED DRINK TAX	-	-	500,000	- %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	90,972	90,972	10,000,000	0.91 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	-	25,000	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	-	8,500,000	- %
	<b>TOTAL TAXES</b>	<b>114,388</b>	<b>114,388</b>	<b>106,620,000</b>	<b>0.11 %</b>
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	8,500	8,500	720,000	1.18 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	6,929	6,929	60,000	11.55 %
100-0000-60-322210	PLANNING/ZONING FEES	5,067	5,067	65,000	7.80 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	19,610	19,610	225,000	8.72 %
100-0000-60-323120	BUILDING PERMITS	155,971	155,971	2,300,000	6.78 %
100-0000-60-323130	PLUMBING PERMITS	-	-	3,000	- %
100-0000-60-323140	ELECTRICAL PERMITS	-	-	6,000	- %
100-0000-60-323160	HVAC PERMITS	-	-	18,000	- %
100-0000-60-323920	BLDG REINSPECTION FEE	-	-	2,000	- %
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>196,077</b>	<b>196,077</b>	<b>3,399,000</b>	<b>5.77 %</b>
100-0000-30-342900	FALSE ALARM FEES	-	-	15,000	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	11,760	141,120	8.33 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	-	-	40,000	- %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	3,424	3,424	50,000	6.85 %
100-0000-50-347900	SSTC CONTRACT	-	-	120,000	- %
100-0000-50-347910	FACILITY RENTALS	12,625	12,625	135,000	9.35 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>27,809</b>	<b>27,809</b>	<b>501,120</b>	<b>5.55 %</b>
100-0000-20-351170	MUNICIPAL COURT	247,483	247,483	2,500,000	9.90 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>247,483</b>	<b>247,483</b>	<b>2,500,000</b>	<b>9.90 %</b>
100-0000-90-361000	INTEREST REVENUE	-	-	3,000,000	- %
	<b>TOTAL INVESTMENT INCOME</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>- %</b>
100-0000-90-349900	OTHER CHGS FOR SERVICES	2,240	2,240	45,000	4.98 %
100-0000-40-381000	RENTAL REVENUE	4,920	4,920	300,000	1.64 %
100-0000-90-389000	MISCELLANEOUS REVENUE	25,343	25,343	200,000	12.67 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	3,005	3,005	35,000	8.59 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	100	100	75,000	0.13 %
	<b>TOTAL MISCELLANEOUS</b>	<b>35,608</b>	<b>35,608</b>	<b>655,000</b>	<b>5.44 %</b>
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	-	-	1,313,760	- %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	-	-	80,000	- %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	450,000	- %
100-0000-90-392100	SALE OF ASSETS	18,420	18,420	-	- %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>18,420</b>	<b>18,420</b>	<b>1,843,760</b>	<b>1.00 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JULY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
	<b>TOTAL REVENUES</b>	<b>\$639,785</b>	<b>\$639,785</b>	<b>\$118,518,880</b>	<b>0.54 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>CITY COUNCIL EXPENDITURES</b>					
100-1310-10-511100	REGULAR SALARIES	-	-	198,000	- %
100-1310-10-512104	LIFE INSURANCE	71	71	997	7.11 %
100-1310-10-512200	SOCIAL SECURITY	-	-	12,276	- %
100-1310-10-512300	MEDICARE	-	-	2,871	- %
100-1310-10-512600	UNEMPLOYMENT TAX	-	-	700	- %
100-1310-10-512700	WORKERS' COMPENSATION	150	150	708	21.23 %
<b>Salaries &amp; Benefits</b>		<b>221</b>	<b>221</b>	<b>215,552</b>	<b>0.10 %</b>
100-1310-10-523200	COMMUNICATIONS	347	347	4,800	7.22 %
100-1310-10-523500	TRAVEL	3,644	3,644	10,000	36.44 %
100-1310-10-523600	DUES & FEES	24,309	24,309	37,000	65.70 %
100-1310-10-523700	EDUCATION/TRAINING	106	106	7,500	1.41 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	57	57	2,000	2.84 %
100-1310-10-531300	HOSPITALITY	-	-	7,500	- %
<b>Operations &amp; Capital</b>		<b>28,462</b>	<b>28,462</b>	<b>68,800</b>	<b>41.37 %</b>
<b>TOTAL CITY COUNCIL</b>		<b>28,683</b>	<b>28,683</b>	<b>284,352</b>	<b>10.09 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>CITY MANAGER EXPENDITURES</b>					
100-1320-10-511100	REGULAR SALARIES	37,391	37,391	773,861	4.83 %
100-1320-10-511110	BONUSES	-	-	19,000	- %
100-1320-10-512101	HEALTH INSURANCE	4,201	4,201	92,041	4.56 %
100-1320-10-512102	DISABILITY INSURANCE	209	209	3,169	6.59 %
100-1320-10-512103	DENTAL INSURANCE	253	253	5,688	4.45 %
100-1320-10-512104	LIFE INSURANCE	408	408	5,651	7.22 %
100-1320-10-512200	SOCIAL SECURITY	1,907	1,907	49,157	3.88 %
100-1320-10-512300	MEDICARE	531	531	11,496	4.62 %
100-1320-10-512401	RETIREMENT 401A	4,337	4,337	113,402	3.82 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	1,347	1,347	37,534	3.59 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	800	- %
100-1320-10-512700	WORKERS' COMPENSATION	725	725	2,500	28.98 %
<b>Salaries &amp; Benefits</b>		<b>51,309</b>	<b>51,309</b>	<b>1,114,299</b>	<b>4.60 %</b>
100-1320-10-523200	COMMUNICATIONS	116	116	2,028	5.73 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	-	-	6,200	- %
100-1320-10-523600	DUES & FEES	4,618	4,618	7,333	62.97 %
100-1320-10-523700	EDUCATION/TRAINING	-	-	5,105	- %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	3,135	3,135	5,000	62.70 %
100-1320-10-531300	HOSPITALITY	223	223	4,000	5.57 %
<b>Operations &amp; Capital</b>		<b>8,092</b>	<b>8,092</b>	<b>30,166</b>	<b>26.82 %</b>
<b>TOTAL CITY MANAGER</b>		<b>59,401</b>	<b>59,401</b>	<b>1,144,465</b>	<b>5.19 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>CITY CLERK EXPENDITURES</b>					
100-1330-10-511100	REGULAR SALARIES	16,544	16,544	333,503	4.96 %
100-1330-10-511110	BONUSES	-	-	10,200	- %
100-1330-10-512101	HEALTH INSURANCE	4,265	4,265	56,770	7.51 %
100-1330-10-512102	DISABILITY INSURANCE	102	102	2,535	4.01 %
100-1330-10-512103	DENTAL INSURANCE	255	255	3,401	7.51 %
100-1330-10-512104	LIFE INSURANCE	208	208	2,499	8.32 %
100-1330-10-512200	SOCIAL SECURITY	950	950	20,677	4.59 %
100-1330-10-512300	MEDICARE	222	222	4,836	4.59 %
100-1330-10-512401	RETIREMENT 401A	1,985	1,985	40,020	4.96 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	794	794	16,675	4.76 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	-	600	- %
100-1330-10-512700	WORKERS' COMPENSATION	318	318	1,600	19.87 %
<b>Salaries &amp; Benefits</b>		<b>25,643</b>	<b>25,643</b>	<b>493,316</b>	<b>5.20 %</b>
100-1330-10-521300	TECHNICAL SERVICES	62,164	62,164	130,170	47.76 %
100-1330-10-523200	COMMUNICATIONS	176	176	2,500	7.04 %
100-1330-10-523300	ADVERTISING	-	-	2,200	- %
100-1330-10-523500	TRAVEL	-	-	3,500	- %
100-1330-10-523600	DUES & FEES	85	85	2,300	3.70 %
100-1330-10-523700	EDUCATION/TRAINING	600	600	3,450	17.39 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	147	147	2,000	7.37 %
100-1330-10-531270	GASOLINE	-	-	1,000	- %
100-1330-10-531300	HOSPITALITY	83	83	500	16.58 %
<b>Operations &amp; Capital</b>		<b>63,255</b>	<b>63,255</b>	<b>147,620</b>	<b>42.85 %</b>
<b>TOTAL CITY CLERK</b>		<b>88,898</b>	<b>88,898</b>	<b>640,936</b>	<b>13.87 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FINANCE EXPENDITURES</b>					
100-1500-10-511100	REGULAR SALARIES	83,462	83,462	1,829,901	4.56 %
100-1500-10-511110	BONUSES	-	-	34,475	- %
100-1500-10-512101	HEALTH INSURANCE	13,482	13,482	211,452	6.38 %
100-1500-10-512102	DISABILITY INSURANCE	537	537	13,307	4.03 %
100-1500-10-512103	DENTAL INSURANCE	669	669	10,397	6.44 %
100-1500-10-512104	LIFE INSURANCE	1,099	1,099	14,419	7.62 %
100-1500-10-512200	SOCIAL SECURITY	5,172	5,172	113,454	4.56 %
100-1500-10-512300	MEDICARE	1,210	1,210	26,534	4.56 %
100-1500-10-512401	RETIREMENT 401A	10,620	10,620	219,588	4.84 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	3,902	3,902	91,495	4.26 %
100-1500-10-512600	UNEMPLOYMENT TAX	-	-	3,500	- %
100-1500-10-512700	WORKERS' COMPENSATION	2,133	2,133	6,000	35.54 %
<b>Salaries &amp; Benefits</b>		<b>122,286</b>	<b>122,286</b>	<b>2,574,522</b>	<b>4.75 %</b>
100-1500-10-521200	PROFESSIONAL SERVICES	-	-	30,000	- %
100-1500-10-521210	PROF SVCS-AUDIT	5,000	5,000	70,000	7.14 %
100-1500-10-521300	TECHNICAL SERVICES	177,696	177,696	467,860	37.98 %
100-1500-10-522210	REP & MAINT-EQUIPMENT	-	-	2,600	- %
100-1500-10-523200	COMMUNICATIONS	254	254	3,400	7.48 %
100-1500-10-523300	ADVERTISING	-	-	8,250	- %
100-1500-10-523400	PRINTING & BINDING	-	-	4,500	- %
100-1500-10-523500	TRAVEL	-	-	5,000	- %
100-1500-10-523600	DUES & FEES	588	588	9,135	6.43 %
100-1500-10-523700	EDUCATION/TRAINING	1,002	1,002	14,500	6.91 %
100-1500-10-523900	CONTRACTUAL SERVICES	1,014	1,014	14,600	6.94 %
100-1500-10-523955	BANK SERVICE CHARGES	15	15	900	1.67 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	231	231	5,300	4.35 %
100-1500-10-531300	HOSPITALITY	-	-	2,000	- %
100-1500-10-531750	UNIFORMS	-	-	2,000	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	3,500	- %
<b>Operations &amp; Capital</b>		<b>185,799</b>	<b>185,799</b>	<b>643,545</b>	<b>28.87 %</b>
<b>TOTAL FINANCE</b>		<b>308,085</b>	<b>308,085</b>	<b>3,218,067</b>	<b>9.57 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>LEGAL SERVICES EXPENDITURES</b>					
100-1530-10-511100	SALARIES	13,079	13,079	263,475	4.96 %
100-1530-10-511110	BONUSES	-	-	6,500	- %
100-1530-10-512101	HEALTH INSURANCE	3,504	3,504	51,393	6.82 %
100-1530-10-512102	DISABILITY INSURANCE	160	160	1,267	12.63 %
100-1530-10-512103	DENTAL INSURANCE	210	210	3,290	6.37 %
100-1530-10-512104	LIFE INSURANCE	310	310	2,322	13.36 %
100-1530-10-512200	SOCIAL SECURITY	777	777	16,335	4.76 %
100-1530-10-512300	MEDICARE	182	182	3,820	4.76 %
100-1530-10-512401	401A RETIREMENT	328	328	31,617	1.04 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	646	646	13,174	4.90 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	400	- %
100-1530-10-512700	WORKERS' COMPENSATION	207	207	750	27.62 %
<b>Salaries &amp; Benefits</b>		<b>19,402</b>	<b>19,402</b>	<b>394,343</b>	<b>4.92 %</b>
100-1530-10-521250	PROF SVCS-LEGAL	46,434	46,434	600,000	7.74 %
100-1530-10-521255	PROF SVCS-LITIGATION	4,115	4,115	600,000	0.69 %
100-1530-10-523200	COMMUNICATIONS	-	-	800	- %
100-1530-10-523600	DUES & FEES	26	26	1,500	1.73 %
100-1530-10-523700	EDUCATION/TRAINING	319	319	2,500	12.76 %
100-1530-10-531100	GENERAL SUPPLIES & MATLS	204	204	1,500	13.57 %
100-1530-10-531300	HOSPITALITY	-	-	500	- %
<b>Operations &amp; Capital</b>		<b>51,098</b>	<b>51,098</b>	<b>1,206,800</b>	<b>4.23 %</b>
<b>TOTAL LEGAL SERVICES</b>		<b>70,500</b>	<b>70,500</b>	<b>1,601,143</b>	<b>4.40 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>INFORMATION SERVICES EXPENDITURES</b>					
100-1535-10-511100	SALARIES	79,854	79,854	1,841,614	4.34 %
100-1535-10-511110	BONUSES	-	-	27,900	- %
100-1535-10-512101	HEALTH INSURANCE	16,623	16,623	295,597	5.62 %
100-1535-10-512102	DISABILITY INSURANCE	576	576	10,773	5.35 %
100-1535-10-512103	DENTAL INSURANCE	746	746	14,150	5.28 %
100-1535-10-512104	LIFE INSURANCE	1,179	1,179	14,717	8.01 %
100-1535-10-512200	SOCIAL SECURITY	4,758	4,758	114,180	4.17 %
100-1535-10-512300	MEDICARE	1,113	1,113	26,703	4.17 %
100-1535-10-512401	401A RETIREMENT	9,028	9,028	220,994	4.09 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	3,533	3,533	92,081	3.84 %
100-1535-10-512600	UNEMPLOYMENT TAX	-	-	3,000	- %
100-1535-10-512700	WORKERS' COMPENSATION	1,913	1,913	5,500	34.78 %
<b>Salaries &amp; Benefits</b>		<b>119,324</b>	<b>119,324</b>	<b>2,667,209</b>	<b>4.47 %</b>
100-1535-10-521300	TECHNICAL SERVICES	363,922	363,922	765,700	47.53 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	67,530	67,530	218,300	30.93 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	-	-	81,000	- %
100-1535-10-523200	COMMUNICATIONS	890	890	11,900	7.48 %
100-1535-10-523500	TRAVEL	1,714	1,714	11,200	15.30 %
100-1535-10-523600	DUES & FEES	-	-	5,000	- %
100-1535-10-523700	EDUCATION/TRAINING	-	-	26,300	- %
100-1535-10-523900	CONTRACTUAL SERVICES	1,105	1,105	31,000	3.56 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	57	57	4,000	1.43 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	-	-	20,000	- %
100-1535-10-531750	UNIFORMS	-	-	1,500	- %
100-1535-10-542400	COMPUTER EQUIPMENT	-	-	10,000	- %
<b>Operations &amp; Capital</b>		<b>435,218</b>	<b>435,218</b>	<b>1,185,900</b>	<b>36.70 %</b>
<b>TOTAL INFORMATION SERVICES</b>		<b>554,542</b>	<b>554,542</b>	<b>3,853,109</b>	<b>14.39 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>HUMAN RESOURCES EXPENDITURES</b>					
100-1540-10-511100	SALARIES	19,759	19,759	397,992	4.96 %
100-1540-10-511110	BONUSES	-	-	11,300	- %
100-1540-10-512101	HEALTH INSURANCE	6,343	6,343	84,294	7.52 %
100-1540-10-512102	DISABILITY INSURANCE	121	121	2,535	4.78 %
100-1540-10-512103	DENTAL INSURANCE	343	343	4,566	7.51 %
100-1540-10-512104	LIFE INSURANCE	248	248	2,984	8.32 %
100-1540-10-512200	SOCIAL SECURITY	1,193	1,193	24,676	4.83 %
100-1540-10-512300	MEDICARE	279	279	5,771	4.83 %
100-1540-10-512401	401A RETIREMENT	2,370	2,370	47,759	4.96 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	510	510	19,900	2.56 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	-	800	- %
100-1540-10-512700	WORKERS' COMPENSATION	379	379	900	42.09 %
<b>Salaries &amp; Benefits</b>		<b>31,545</b>	<b>31,545</b>	<b>603,477</b>	<b>5.23 %</b>
100-1540-10-521200	PROFESSIONAL SERVICES	14,389	14,389	229,250	6.28 %
100-1540-10-523200	COMMUNICATIONS	181	181	1,500	12.07 %
100-1540-10-523300	ADVERTISING	-	-	2,000	- %
100-1540-10-523500	TRAVEL	-	-	5,000	- %
100-1540-10-523600	DUES & FEES	-	-	2,600	- %
100-1540-10-523700	EDUCATION/TRAINING	-	-	56,000	- %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	46	46	3,000	1.53 %
100-1540-10-531300	HOSPITALITY	61	61	12,000	0.51 %
<b>Operations &amp; Capital</b>		<b>14,677</b>	<b>14,677</b>	<b>311,350</b>	<b>4.71 %</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>46,222</b>	<b>46,222</b>	<b>914,827</b>	<b>5.05 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FACILITIES MANAGEMENT EXPENDITURES</b>					
100-1565-10-511100	SALARIES	49,806	49,806	1,183,398	4.21 %
100-1565-10-511110	BONUSES	-	-	26,600	- %
100-1565-10-512101	HEALTH INSURANCE	13,126	13,126	198,355	6.62 %
100-1565-10-512102	DISABILITY INSURANCE	303	303	10,773	2.82 %
100-1565-10-512103	DENTAL INSURANCE	749	749	9,603	7.80 %
100-1565-10-512104	LIFE INSURANCE	621	621	9,615	6.46 %
100-1565-10-512200	SOCIAL SECURITY	3,042	3,042	73,371	4.15 %
100-1565-10-512300	MEDICARE	711	711	17,159	4.15 %
100-1565-10-512401	401A RETIREMENT	5,649	5,649	142,008	3.98 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	2,354	2,354	59,170	3.98 %
100-1565-10-512600	UNEMPLOYMENT TAX	19	19	3,200	0.58 %
100-1565-10-512700	WORKERS' COMPENSATION	6,406	6,406	21,000	30.51 %
<b>Salaries &amp; Benefits</b>		<b>82,786</b>	<b>82,786</b>	<b>1,754,252</b>	<b>4.72 %</b>
100-1565-10-521200	PROFESSIONAL SERVICES	-	-	64,696	- %
100-1565-10-521300	TECHNICAL SERVICES	72,259	72,259	141,746	50.98 %
100-1565-10-522100	CLEANING SERVICES	-	-	331,614	- %
100-1565-10-522110	GARBAGE DISPOSAL	4,393	4,393	83,000	5.29 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	9,100	9,100	450,150	2.02 %
100-1565-10-522220	REP & MAINT-BUILDINGS	62,133	62,133	1,355,408	4.58 %
100-1565-10-522230	REP & MAINT-VEHICLES	-	-	5,000	- %
100-1565-10-522310	BUILDING OPERATING LEASE	31,203	31,203	391,653	7.97 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	1,815	1,815	34,000	5.34 %
100-1565-10-523200	COMMUNICATIONS	764	764	9,990	7.65 %
100-1565-10-523250	POSTAGE	1,624	1,624	39,000	4.16 %
100-1565-10-523700	EDUCATION/TRAINING	-	-	15,500	- %
100-1565-10-523900	CONTRACTUAL SERVICES	-	-	334,887	- %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	3,867	3,867	150,000	2.58 %
100-1565-10-531210	WATER	29,004	29,004	359,272	8.07 %
100-1565-10-531220	NATURAL GAS	7,945	7,945	128,935	6.16 %
100-1565-10-531230	ELECTRICITY	73,407	73,407	846,354	8.67 %
100-1565-10-531270	GASOLINE	220	220	5,000	4.41 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	35	35	10,000	0.35 %
100-1565-10-531750	UNIFORMS	-	-	12,000	- %
100-1565-10-541200	SITE IMPROVEMENTS	22,511	22,511	331,000	6.80 %
100-1565-10-542100	MACHINERY & EQUIPMENT	-	-	68,141	- %
100-1565-10-542400	COMPUTER EQUIPMENT	-	-	5,000	- %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
<b>Operations &amp; Capital</b>		<b>320,279</b>	<b>320,279</b>	<b>5,272,346</b>	<b>6.07 %</b>
<b>TOTAL FACILITIES MANAGEMENT</b>		<b>403,065</b>	<b>403,065</b>	<b>7,026,598</b>	<b>5.74 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>COMMUNICATIONS EXPENDITURES</b>					
100-1570-10-511100	SALARIES	35,355	35,355	797,058	4.44 %
100-1570-10-511110	BONUSES	-	-	13,650	- %
100-1570-10-512101	HEALTH INSURANCE	6,559	6,559	103,468	6.34 %
100-1570-10-512102	DISABILITY INSURANCE	220	220	4,436	4.97 %
100-1570-10-512103	DENTAL INSURANCE	366	366	6,148	5.95 %
100-1570-10-512104	LIFE INSURANCE	429	429	6,280	6.83 %
100-1570-10-512200	SOCIAL SECURITY	2,159	2,159	49,418	4.37 %
100-1570-10-512300	MEDICARE	505	505	11,557	4.37 %
100-1570-10-512401	401A RETIREMENT	4,243	4,243	95,647	4.44 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	1,768	1,768	39,853	4.44 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	-	1,200	- %
100-1570-10-512700	WORKERS' COMPENSATION	1,040	1,040	3,000	34.68 %
<b>Salaries &amp; Benefits</b>		<b>52,643</b>	<b>52,643</b>	<b>1,131,715</b>	<b>4.65 %</b>
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	10,823	10,823	121,000	8.94 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	51,539	51,539	619,000	8.33 %
100-1570-10-523200	COMMUNICATIONS	452	452	5,566	8.12 %
100-1570-10-523300	ADVERTISING	7,632	7,632	25,000	30.53 %
100-1570-10-523400	PRINTING & BINDING	-	-	7,500	- %
100-1570-10-523500	TRAVEL	-	-	2,250	- %
100-1570-10-523600	DUES & FEES	5	5	2,250	0.22 %
100-1570-10-523700	EDUCATION/TRAINING	175	175	8,000	2.19 %
100-1570-10-523900	CONTRACTUAL SERVICES	24,364	24,364	65,560	37.16 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	493	493	190,000	0.26 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	16	16	15,000	0.11 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	-	-	5,000	- %
100-1570-10-542400	COMPUTER EQUIPMENT	-	-	22,750	- %
<b>Operations &amp; Capital</b>		<b>95,499</b>	<b>95,499</b>	<b>1,089,376</b>	<b>8.77 %</b>
<b>TOTAL COMMUNICATIONS</b>		<b>148,142</b>	<b>148,142</b>	<b>2,221,091</b>	<b>6.67 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>GENERAL ADMINISTRATION EXPENDITURES</b>					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	-	-	50,000	-
100-1595-10-512200	SOCIAL SECURITY	-	-	3,100	-
100-1595-10-512300	MEDICARE	-	-	725	-
100-1595-10-512500	TUITION REIMBURSEMENT	-	-	50,000	-
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	250	-
100-1595-10-512700	WORKERS' COMPENSATION	-	-	50	-
<b>Salaries &amp; Benefits</b>		-	-	<b>104,125</b>	<b>- %</b>
100-1595-10-521200	PROFESSIONAL SERVICES	84,000	84,000	190,000	44.21 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	60,625	60,625	775,000	7.82 %
100-1595-10-523100	PROPERTY & LIABILITY INS	1,515,012	1,515,012	1,513,238	100.12 %
100-1595-10-523200	COMMUNICATIONS	6,050	6,050	80,000	7.56 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	25,000	-
100-1595-10-572000	PAYMENTS TO OTHER AGENCIES	-	-	225,000	-
100-1595-10-579000	CONTINGENCIES	-	-	300,000	-
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	-
<b>Operations &amp; Capital</b>		<b>1,665,687</b>	<b>1,665,687</b>	<b>3,258,238</b>	<b>51.12 %</b>
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>1,665,687</b>	<b>1,665,687</b>	<b>3,362,363</b>	<b>49.54 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>MUNICIPAL COURT EXPENDITURES</b>					
100-2650-20-511100	REGULAR SALARIES	33,962	33,962	691,515	4.91 %
100-2650-20-511110	BONUSES	-	-	19,950	- %
100-2650-20-512101	HEALTH INSURANCE	8,582	8,582	111,764	7.68 %
100-2650-20-512102	DISABILITY INSURANCE	183	183	6,337	2.89 %
100-2650-20-512103	DENTAL INSURANCE	315	315	4,261	7.40 %
100-2650-20-512104	LIFE INSURANCE	375	375	5,375	6.98 %
100-2650-20-512200	SOCIAL SECURITY	2,044	2,044	42,874	4.77 %
100-2650-20-512300	MEDICARE	478	478	10,027	4.77 %
100-2650-20-512401	RETIREMENT 401A	3,058	3,058	82,982	3.69 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	1,084	1,084	34,576	3.13 %
100-2650-20-512600	UNEMPLOYMENT TAX	50	50	2,300	2.19 %
100-2650-20-512700	WORKERS' COMPENSATION	2,269	2,269	9,350	24.27 %
<b>Salaries &amp; Benefits</b>		<b>52,401</b>	<b>52,401</b>	<b>1,021,311</b>	<b>5.13 %</b>
100-2650-20-521260	PROF SVCS-COURT	18,520	18,520	375,000	4.94 %
100-2650-20-521300	TECHNICAL SERVICES	25,874	25,874	57,500	45.00 %
100-2650-20-523200	COMMUNICATIONS	209	209	6,240	3.35 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	-	-	2,500	- %
100-2650-20-523600	DUES & FEES	-	-	7,000	- %
100-2650-20-523700	EDUCATION/TRAINING	600	600	1,000	60.00 %
100-2650-20-523950	MERCHANT SVCS CHARGES	-	-	3,000	- %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	480	480	3,200	15.00 %
100-2650-20-531300	HOSPITALITY	-	-	1,500	- %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
<b>Operations &amp; Capital</b>		<b>45,682</b>	<b>45,682</b>	<b>461,740</b>	<b>9.89 %</b>
<b>TOTAL MUNICIPAL COURT</b>		<b>98,084</b>	<b>98,084</b>	<b>1,483,051</b>	<b>6.61 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>POLICE EXPENDITURES</b>					
100-3210-30-511100	REGULAR SALARIES	717,833	717,833	14,815,933	4.85 %
100-3210-30-511110	BONUSES	5,500	5,500	425,000	1.29 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	25,760	25,760	600,000	4.29 %
100-3210-30-511300	OVERTIME	76,680	76,680	800,000	9.59 %
100-3210-30-512101	HEALTH INSURANCE	152,515	152,515	2,224,142	6.86 %
100-3210-30-512102	DISABILITY INSURANCE	6,265	6,265	107,091	5.85 %
100-3210-30-512103	DENTAL INSURANCE	7,927	7,927	113,897	6.96 %
100-3210-30-512104	LIFE INSURANCE	9,454	9,454	112,510	8.40 %
100-3210-30-512200	SOCIAL SECURITY	49,464	49,464	918,588	5.38 %
100-3210-30-512300	MEDICARE	11,568	11,568	214,831	5.38 %
100-3210-30-512401	RETIREMENT 401A	82,010	82,010	1,777,912	4.61 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	34,184	34,184	740,797	4.61 %
100-3210-30-512600	UNEMPLOYMENT TAX	166	166	25,000	0.66 %
100-3210-30-512700	WORKERS' COMPENSATION	179,808	179,808	515,000	34.91 %
	<b>Salaries &amp; Benefits</b>	<b>1,359,135</b>	<b>1,359,135</b>	<b>23,390,701</b>	<b>5.81 %</b>
100-3210-30-521200	PROFESSIONAL SERVICES	7,574	7,574	150,556	5.03 %
100-3210-30-521270	JAIL SERVICES	53,075	53,075	425,000	12.49 %
100-3210-30-521275	INMATE MEDICAL SERVICES	1,170	1,170	150,000	0.78 %
100-3210-30-521300	TECHNICAL SERVICES	837,652	837,652	1,805,896	46.38 %
100-3210-30-522100	CLEANING SERVICES	-	-	84,100	-
100-3210-30-522110	GARBAGE DISPOSAL	215	215	2,100	10.26 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	947	947	40,000	2.37 %
100-3210-30-522220	REP & MAINT-BUILDINGS	325	325	17,500	1.86 %
100-3210-30-522230	REP & MAINT-VEHICLES	29,498	29,498	450,000	6.56 %
100-3210-30-522310	BUILDING OPERATING LEASE	67,022	67,022	829,604	8.08 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	-	2,000	-
100-3210-30-523200	COMMUNICATIONS	17,456	17,456	224,181	7.79 %
100-3210-30-523250	POSTAGE	110	110	3,000	3.67 %
100-3210-30-523300	ADVERTISING	-	-	25,000	-
100-3210-30-523400	PRINTING & BINDING	1,250	1,250	10,000	12.50 %
100-3210-30-523500	TRAVEL	2,922	2,922	60,000	4.87 %
100-3210-30-523600	DUES & FEES	1,861	1,861	19,000	9.80 %
100-3210-30-523700	EDUCATION/TRAINING	16,000	16,000	153,000	10.46 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	-
100-3210-30-523950	MERCHANT SVCS CHARGES	217	217	3,000	7.25 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	6,876	6,876	65,770	10.46 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	-
100-3210-30-531210	WATER	276	276	2,000	13.82 %
100-3210-30-531220	NATURAL GAS	1,050	1,050	17,000	6.18 %
100-3210-30-531230	ELECTRICITY	7,835	7,835	55,000	14.24 %
100-3210-30-531270	GASOLINE	54,389	54,389	785,000	6.93 %
100-3210-30-531300	HOSPITALITY	2,543	2,543	30,000	8.48 %
100-3210-30-531600	POLICE EQUIPMENT	-	-	275,000	-
100-3210-30-531750	UNIFORMS	2,420	2,420	251,775	0.96 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	-
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	-	-	300,000	-
	<b>Operations &amp; Capital</b>	<b>1,112,684</b>	<b>1,112,684</b>	<b>6,297,982</b>	<b>17.67 %</b>
	<b>TOTAL POLICE</b>	<b>2,471,819</b>	<b>2,471,819</b>	<b>29,688,683</b>	<b>8.33 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
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09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FIRE EXPENDITURES</b>					
100-3510-30-511100	REGULAR SALARIES	480,445	480,445	9,649,129	4.98 %
100-3510-30-511110	BONUSES	-	-	279,150	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	5,119	5,119	160,000	3.20 %
100-3510-30-511300	OVERTIME	28,693	28,693	415,000	6.91 %
100-3510-30-512101	HEALTH INSURANCE	149,146	149,146	2,127,238	7.01 %
100-3510-30-512102	DISABILITY INSURANCE	72,415	72,415	144,140	50.24 %
100-3510-30-512103	DENTAL INSURANCE	6,819	6,819	99,714	6.84 %
100-3510-30-512104	LIFE INSURANCE	5,564	5,564	76,321	7.29 %
100-3510-30-512200	SOCIAL SECURITY	30,134	30,134	598,246	5.04 %
100-3510-30-512300	MEDICARE	7,047	7,047	139,912	5.04 %
100-3510-30-512401	RETIREMENT 401A	56,125	56,125	1,157,895	4.85 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	21,708	21,708	482,456	4.50 %
100-3510-30-512600	UNEMPLOYMENT TAX	61	61	20,000	0.31 %
100-3510-30-512700	WORKERS' COMPENSATION	88,154	88,154	210,000	41.98 %
<b>Salaries &amp; Benefits</b>		<b>951,430</b>	<b>951,430</b>	<b>15,559,201</b>	<b>6.11 %</b>
100-3510-30-521200	PROFESSIONAL SERVICES	300	300	14,200	2.11 %
100-3510-30-521300	TECHNICAL SERVICES	5,829	5,829	104,671	5.57 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	1,309	1,309	76,500	1.71 %
100-3510-30-522220	REP & MAINT-BUILDINGS	14,544	14,544	80,000	18.18 %
100-3510-30-522230	REP & MAINT-VEHICLES	31,732	31,732	300,900	10.55 %
100-3510-30-523200	COMMUNICATIONS	4,750	4,750	54,900	8.65 %
100-3510-30-523300	ADVERTISING	-	-	1,000	- %
100-3510-30-523400	PRINTING & BINDING	1,254	1,254	4,000	31.34 %
100-3510-30-523500	TRAVEL	1,774	1,774	48,000	3.70 %
100-3510-30-523600	DUES & FEES	2,475	2,475	12,000	20.62 %
100-3510-30-523700	EDUCATION/TRAINING	11,506	11,506	84,320	13.65 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,473	5,473	153,844	3.56 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	4,597	4,597	93,400	4.92 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	1,558	1,558	143,400	1.09 %
100-3510-30-531210	WATER	971	971	25,000	3.88 %
100-3510-30-531220	NATURAL GAS	1,136	1,136	25,000	4.54 %
100-3510-30-531230	ELECTRICITY	4,050	4,050	52,000	7.79 %
100-3510-30-531270	GASOLINE	16,803	16,803	270,000	6.22 %
100-3510-30-531300	HOSPITALITY	625	625	23,300	2.68 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	3,588	3,588	79,510	4.51 %
100-3510-30-531750	UNIFORMS	3,310	3,310	138,000	2.40 %
100-3510-30-541200	SITE IMPROVEMENTS	-	-	25,000	- %
100-3510-30-542400	COMPUTER EQUIPMENT	-	-	16,500	- %
100-3510-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	-	1,162,162	- %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	-	70,658	- %
<b>Operations &amp; Capital</b>		<b>117,582</b>	<b>117,582</b>	<b>3,108,265</b>	<b>3.78 %</b>
<b>TOTAL FIRE</b>		<b>1,069,012</b>	<b>1,069,012</b>	<b>18,667,466</b>	<b>5.73 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
100-3810-30-511100	SALARIES	5,719	5,719	115,259	4.96 %
100-3810-30-511110	BONUSES	-	-	4,250	- %
100-3810-30-512102	DISABILITY INSURANCE	35	35	634	5.54 %
100-3810-30-512103	DENTAL INSURANCE	28	28	-	- %
100-3810-30-512104	LIFE INSURANCE	72	72	862	8.33 %
100-3810-30-512200	SOCIAL SECURITY	355	355	7,146	4.97 %
100-3810-30-512300	MEDICARE	83	83	1,671	4.98 %
100-3810-30-512401	401A RETIREMENT	686	686	13,831	4.96 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	286	286	5,763	4.96 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	250	- %
100-3810-30-512700	WORKERS' COMPENSATION	110	110	350	31.48 %
<b>Salaries &amp; Benefits</b>		<b>7,375</b>	<b>7,375</b>	<b>150,016</b>	<b>4.92 %</b>
100-3810-30-521200	PROFESSIONAL SERVICES	-	-	260,000	- %
100-3810-30-521300	TECHNICAL SERVICES	3,133	3,133	12,063	25.97 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	-	5,000	- %
100-3810-30-523200	COMMUNICATIONS	287	287	3,720	7.71 %
100-3810-30-523500	TRAVEL	-	-	5,500	- %
100-3810-30-523700	EDUCATION/TRAINING	40	40	1,450	2.76 %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	5,250	5,250	22,000	23.86 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	-	-	100,000	- %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	3,116	3,116	18,000	17.31 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	305,413	305,413	873,449	34.97 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
<b>Operations &amp; Capital</b>		<b>317,239</b>	<b>317,239</b>	<b>1,351,182</b>	<b>23.48 %</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>		<b>324,613</b>	<b>324,613</b>	<b>1,501,198</b>	<b>21.62 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>PUBLIC WORKS EXPENDITURES</b>					
100-4100-40-511100	SALARIES	154,830	154,830	4,288,070	3.61 %
100-4100-40-511110	BONUSES	-	-	72,400	- %
100-4100-40-511300	OVERTIME	1,791	1,791	10,000	17.91 %
100-4100-40-512101	HEALTH INSURANCE	41,201	41,201	579,174	7.11 %
100-4100-40-512102	DISABILITY INSURANCE	1,895	1,895	27,882	6.80 %
100-4100-40-512103	DENTAL INSURANCE	2,122	2,122	28,156	7.54 %
100-4100-40-512104	LIFE INSURANCE	3,779	3,779	30,091	12.56 %
100-4100-40-512200	SOCIAL SECURITY	9,366	9,366	265,860	3.52 %
100-4100-40-512300	MEDICARE	2,190	2,190	62,177	3.52 %
100-4100-40-512401	401A RETIREMENT	17,262	17,262	514,568	3.35 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	6,956	6,956	214,404	3.24 %
100-4100-40-512600	UNEMPLOYMENT TAX	4	4	7,500	0.05 %
100-4100-40-512700	WORKERS' COMPENSATION	18,076	18,076	75,000	24.10 %
<b>Salaries &amp; Benefits</b>		<b>259,473</b>	<b>259,473</b>	<b>6,175,282</b>	<b>4.20 %</b>
100-4100-40-521200	PROFESSIONAL SERVICES	-	-	140,000	- %
100-4100-40-521300	TECHNICAL SERVICES	132,660	132,660	285,500	46.47 %
100-4100-40-522230	REP & MAINT-VEHICLES	2,348	2,348	18,000	13.05 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	-	-	100,000	- %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	-	50,000	- %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	-	75,000	- %
100-4100-40-522280	FIBER MAINTENANCE	-	-	75,000	- %
100-4100-40-522290	TRAFFIC POLE MAINTENANCE	-	-	100,000	- %
100-4100-40-523200	COMMUNICATIONS	2,918	2,918	44,444	6.56 %
100-4100-40-523500	TRAVEL	697	697	17,500	3.98 %
100-4100-40-523600	DUES & FEES	218	218	7,350	2.97 %
100-4100-40-523700	EDUCATION/TRAINING	1,026	1,026	26,250	3.91 %
100-4100-40-523900	CONTRACTUAL SERVICES	136,147	136,147	5,034,806	2.70 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	51,339	51,339	350,000	14.67 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,031	1,031	53,000	1.94 %
100-4100-40-531235	STREET LIGHTS	132,553	132,553	1,600,000	8.28 %
100-4100-40-531270	GASOLINE	3,459	3,459	45,000	7.69 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	652	652	41,000	1.59 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	7,145	7,145	200,000	3.57 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	1,227	1,227	33,000	3.72 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	12,952	12,952	250,000	5.18 %
100-4100-40-531700 TCALM	OTHER SUPPLIES	-	-	15,000	- %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	-	-	82,000	- %
100-4100-40-531750	UNIFORMS	281	281	8,400	3.34 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	-	125,000	- %
100-4100-40-579000	CONTINGENCIES	-	-	180,000	- %
<b>Operations &amp; Capital</b>		<b>486,653</b>	<b>486,653</b>	<b>8,961,250</b>	<b>5.43 %</b>
<b>TOTAL PUBLIC WORKS</b>		<b>746,126</b>	<b>746,126</b>	<b>15,136,532</b>	<b>4.93 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FLEET MANAGEMENT EXPENDITURES</b>					
100-4900-10-511100	SALARIES	7,602	7,602	152,231	4.99 %
100-4900-10-511110	BONUSES	-	-	3,825	- %
100-4900-10-512101	HEALTH INSURANCE	1,161	1,161	15,426	7.53 %
100-4900-10-512102	DISABILITY INSURANCE	46	46	1,267	3.66 %
100-4900-10-512103	DENTAL INSURANCE	46	46	608	7.50 %
100-4900-10-512104	LIFE INSURANCE	95	95	1,143	8.32 %
100-4900-10-512200	SOCIAL SECURITY	451	451	9,438	4.78 %
100-4900-10-512300	MEDICARE	105	105	2,207	4.78 %
100-4900-10-512401	401A RETIREMENT	903	903	18,268	4.94 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	376	376	7,612	4.94 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	-	800	- %
100-4900-10-512700	WORKERS' COMPENSATION	141	141	400	35.29 %
<b>Salaries &amp; Benefits</b>		<b>10,926</b>	<b>10,926</b>	<b>213,225</b>	<b>5.12 %</b>
100-4900-10-521200	PROFESSIONAL SERVICES	19,322	19,322	150,000	12.88 %
100-4900-10-521300	TECHNICAL SERVICES	1,690	1,690	20,000	8.45 %
100-4900-10-523200	COMMUNICATIONS	78	78	1,000	7.83 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	1,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	-	10,000	- %
100-4900-10-531270	GASOLINE	-	-	8,000	- %
100-4900-10-531750	UNIFORMS	-	-	1,000	- %
<b>Operations &amp; Capital</b>		<b>21,090</b>	<b>21,090</b>	<b>191,500</b>	<b>11.01 %</b>
<b>TOTAL FLEET MANAGEMENT</b>		<b>32,017</b>	<b>32,017</b>	<b>404,725</b>	<b>7.91 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>PARKS &amp; RECREATION EXPENDITURES</b>					
100-6110-50-511100	SALARIES	51,463	51,463	1,024,983	5.02 %
100-6110-50-511110	BONUSES	-	-	28,150	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	21,826	21,826	180,000	12.13 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	8,691	8,691	100,000	8.69 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	10,737	10,737	40,000	26.84 %
100-6110-50-512101	HEALTH INSURANCE	13,295	13,295	137,827	9.65 %
100-6110-50-512102	DISABILITY INSURANCE	312	312	8,138	3.84 %
100-6110-50-512103	DENTAL INSURANCE	568	568	5,611	10.12 %
100-6110-50-512104	LIFE INSURANCE	616	616	7,686	8.02 %
100-6110-50-512200	SOCIAL SECURITY	7,179	7,179	63,549	11.30 %
100-6110-50-512300	MEDICARE	1,679	1,679	14,862	11.30 %
100-6110-50-512401	401A RETIREMENT	5,718	5,718	122,998	4.65 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	2,383	2,383	51,249	4.65 %
100-6110-50-512600	UNEMPLOYMENT TAX	317	317	5,000	6.35 %
100-6110-50-512700	WORKERS' COMPENSATION	9,490	9,490	30,000	31.63 %
<b>Salaries &amp; Benefits</b>		<b>134,274</b>	<b>134,274</b>	<b>1,820,053</b>	<b>7.38 %</b>
100-6110-50-521300	TECHNICAL SERVICES	16,561	16,561	16,405	100.95 %
100-6110-50-522100	CLEANING SERVICES	-	-	120,000	- %
100-6110-50-522220	REP & MAINT-BUILDINGS	334	334	10,000	3.34 %
100-6110-50-522230	REP & MAINT-VEHICLES	1,515	1,515	10,000	15.15 %
100-6110-50-522240	REP & MAINT-PARKS	21,394	21,394	600,000	3.57 %
100-6110-50-523200	COMMUNICATIONS	1,581	1,581	17,005	9.29 %
100-6110-50-523300	ADVERTISING	333	333	20,000	1.67 %
100-6110-50-523500	TRAVEL	278	278	6,000	4.63 %
100-6110-50-523600	DUES & FEES	-	-	5,000	- %
100-6110-50-523700	EDUCATION/TRAINING	1,944	1,944	8,000	24.30 %
100-6110-50-523900	CONTRACTUAL SERVICES	56,000	56,000	1,050,000	5.33 %
100-6110-50-523950	MERCHANT SVCS CHARGES	1,057	1,057	16,000	6.61 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	569	569	7,000	8.13 %
100-6110-50-531102	PROGRAM SUPPLIES	18,486	18,486	115,000	16.08 %
100-6110-50-531210	WATER	1,004	1,004	66,500	1.51 %
100-6110-50-531220	NATURAL GAS	673	673	13,500	4.99 %
100-6110-50-531230	ELECTRICITY	13,380	13,380	162,245	8.25 %
100-6110-50-531270	GASOLINE	2,360	2,360	30,000	7.87 %
100-6110-50-531300	HOSPITALITY	-	-	2,000	- %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	-	-	50,000	- %
100-6110-50-531700	OTHER SUPPLIES	1,172	1,172	12,000	9.77 %
100-6110-50-531750	UNIFORMS	113	113	4,000	2.82 %
100-6110-50-541200	SITE IMPROVEMENTS	-	-	40,000	- %
100-6110-50-542100	MACHINERY & EQUIPMENT	-	-	43,000	- %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
<b>Operations &amp; Capital</b>		<b>138,755</b>	<b>138,755</b>	<b>2,473,655</b>	<b>5.61 %</b>
<b>TOTAL PARKS &amp; RECREATION</b>		<b>273,029</b>	<b>273,029</b>	<b>4,293,708</b>	<b>6.36 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>COMMUNITY DEVELOPMENT EXPENDITURES</b>					
100-7450-60-511100	SALARIES	177,367	177,367	3,614,793	4.91 %
100-7450-60-511110	BONUSES	-	-	65,850	- %
100-7450-60-512101	HEALTH INSURANCE	44,599	44,599	631,631	7.06 %
100-7450-60-512102	DISABILITY INSURANCE	1,360	1,360	27,882	4.88 %
100-7450-60-512103	DENTAL INSURANCE	1,778	1,778	25,379	7.01 %
100-7450-60-512104	LIFE INSURANCE	2,719	2,719	28,104	9.67 %
100-7450-60-512200	SOCIAL SECURITY	10,643	10,643	224,117	4.75 %
100-7450-60-512300	MEDICARE	2,489	2,489	52,415	4.75 %
100-7450-60-512401	401A RETIREMENT	19,607	19,607	433,775	4.52 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	7,592	7,592	180,740	4.20 %
100-7450-60-512600	UNEMPLOYMENT TAX	39	39	7,500	0.51 %
100-7450-60-512700	WORKERS' COMPENSATION	10,041	10,041	35,000	28.69 %
<b>Salaries &amp; Benefits</b>		<b>278,233</b>	<b>278,233</b>	<b>5,327,186</b>	<b>5.22 %</b>
100-7450-60-521300	TECHNICAL SERVICES	120,262	120,262	330,000	36.44 %
100-7450-60-522230	REP & MAINT-VEHICLES	2,406	2,406	15,000	16.04 %
100-7450-60-523200	COMMUNICATIONS	2,612	2,612	30,250	8.63 %
100-7450-60-523300	ADVERTISING	720	720	20,000	3.60 %
100-7450-60-523500	TRAVEL	-	-	10,485	- %
100-7450-60-523600	DUES & FEES	1,811	1,811	16,432	11.02 %
100-7450-60-523700	EDUCATION/TRAINING	1,259	1,259	38,742	3.25 %
100-7450-60-523900	CONTRACTUAL SERVICES	4,218	4,218	150,000	2.81 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	2,260	2,260	16,000	14.13 %
100-7450-60-531270	GASOLINE	3,062	3,062	45,000	6.80 %
100-7450-60-531300	HOSPITALITY	189	189	10,000	1.89 %
100-7450-60-531600	SMALL TOOLS & EQUIPMENT	-	-	2,000	- %
100-7450-60-531750	UNIFORMS	616	616	15,000	4.11 %
100-7450-60-542300	FURNITURE & FIXTURES	13,132	13,132	50,000	26.26 %
100-7450-60-542400	COMPUTER EQUIPMENT	-	-	12,500	- %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
<b>Operations &amp; Capital</b>		<b>152,548</b>	<b>152,548</b>	<b>786,409</b>	<b>19.40 %</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>430,781</b>	<b>430,781</b>	<b>6,113,595</b>	<b>7.05 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b><i>ECONOMIC DEVELOPMENT EXPENDITURES</i></b>					
100-7520-60-511100	SALARIES	7,921	7,921	332,148	2.38 %
100-7520-60-511110	BONUSES	-	-	4,750	- %
100-7520-60-512101	HEALTH INSURANCE	1,161	1,161	23,139	5.02 %
100-7520-60-512102	DISABILITY INSURANCE	49	49	1,350	3.61 %
100-7520-60-512103	DENTAL INSURANCE	18	18	977	1.83 %
100-7520-60-512104	LIFE INSURANCE	100	100	1,914	5.21 %
100-7520-60-512200	SOCIAL SECURITY	476	476	20,593	2.31 %
100-7520-60-512300	MEDICARE	111	111	4,816	2.31 %
100-7520-60-512401	401A RETIREMENT	951	951	39,858	2.38 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	396	396	16,607	2.38 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	-	625	- %
100-7520-60-512700	WORKERS' COMPENSATION	269	269	1,300	20.66 %
<b>Salaries &amp; Benefits</b>		<b>11,452</b>	<b>11,452</b>	<b>448,077</b>	<b>2.56 %</b>
100-7520-60-521205	PROF SVCS-OTHER	-	-	60,000	- %
100-7520-60-521300	TECHNICAL SERVICES	11,461	11,461	63,139	18.15 %
100-7520-60-523200	COMMUNICATIONS	86	86	1,200	7.13 %
100-7520-60-523300	ADVERTISING	-	-	30,900	- %
100-7520-60-523500	TRAVEL	-	-	4,400	- %
100-7520-60-523600	DUES & FEES	545	545	3,509	15.53 %
100-7520-60-523700	EDUCATION/TRAINING	1,895	1,895	9,010	21.03 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	-	500	- %
100-7520-60-531300	HOSPITALITY	351	351	34,690	1.01 %
<b>Operations &amp; Capital</b>		<b>14,337</b>	<b>14,337</b>	<b>207,348</b>	<b>6.91 %</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>25,788</b>	<b>25,788</b>	<b>655,425</b>	<b>3.93 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>TRANSFERS EXPENDITURES</b>					
100-9000-90-581300	NOTE PRINCIPAL	17,704	17,704	214,070	8.27 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,907	1,907	21,259	8.97 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	-	-	21,612,811	- %
100-9000-90-611352	TRANSFER OUT TO FLEET	-	-	2,362,043	- %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	-	12,623,318	- %
100-9000-90-611561	XFER OUT TO STORMWATER	-	-	2,160,000	- %
<b>Operations &amp; Capital</b>		<b>19,611</b>	<b>19,611</b>	<b>38,993,501</b>	<b>0.05 %</b>
	<b>TOTAL TRANSFERS</b>	<b>19,611</b>	<b>19,611</b>	<b>38,993,501</b>	<b>0.05 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$8,864,106</b>	<b>\$8,864,106</b>	<b>\$141,204,835</b>	<b>6.28 %</b>
<b>GENERAL FUND - 100</b>		<b>(\$8,224,321)</b>	<b>(\$8,224,321)</b>	<b>(\$22,685,955)</b>	<b>36.25 %</b>



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
210-0000-30-351320	STATE SEIZED FUNDS REV	-	-	10,000	-
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	-	-	140,000	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	-	-	<b>150,000</b>	-
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$150,000</b>	-
<b>POLICE EXPENDITURES</b>					
210-3210-30-521200	PROFESSIONAL SERVICES	-	-	10,000	-
210-3210-30-523700	EDUCATION/TRAINING	-	-	25,000	-
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	-	100,000	-
210-3210-30-531750	UNIFORMS	-	-	15,000	-
	<b>TOTAL POLICE</b>	-	-	<b>150,000</b>	-
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$150,000</b>	-
<b>CONFISCATED ASSET FUND - 210</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	-



**E911 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
215-0000-30-342500	ALL REVENUE	-	-	4,000,000	- %
	<b>TOTAL CHARGES &amp; FEES</b>	-	-	<b>4,000,000</b>	- %
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$4,000,000</b>	- %
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	-	4,000,000	- %
	<b>TOTAL EMERGENCY MANAGEMENT</b>	-	-	<b>4,000,000</b>	- %
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$4,000,000</b>	- %
<b>E911 FUND - 215</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	- %



**TREE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	9,000	9,000	300,000	3.00 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>9,000</b>	<b>9,000</b>	<b>300,000</b>	<b>3.00 %</b>
	<b>TOTAL REVENUES</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$300,000</b>	<b>3.00 %</b>
<b>TREE FUND EXPENSE EXPENDITURES</b>					
220-6240-00-511100	SALARIES	3,682	3,682	74,200	4.96 %
220-6240-00-511110	BONUSES	-	-	1,750	- %
220-6240-00-512101	HEALTH INSURANCE	580	580	7,713	7.53 %
220-6240-00-512102	DISABILITY INSURANCE	23	23	100	22.62 %
220-6240-00-512103	DENTAL INSURANCE	18	18	238	7.51 %
220-6240-00-512104	LIFE INSURANCE	46	46	557	8.32 %
220-6240-00-512200	SOCIAL SECURITY	226	226	4,600	4.92 %
220-6240-00-512300	MEDICARE	53	53	1,076	4.92 %
220-6240-00-512401	401A RETIREMENT	442	442	3,710	11.91 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	86	86	8,904	0.97 %
220-6240-00-512600	UNEMPLOYMENT TAX	-	-	120	- %
220-6240-00-512700	WORKERS' COMPENSATION	330	330	700	47.15 %
	<b>TOTAL TREE FUND EXPENSE</b>	<b>5,486</b>	<b>5,486</b>	<b>103,668</b>	<b>5.29 %</b>
<b>TRANSFERS OUT EXPENDITURES</b>					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	705,000	- %
	<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>705,000</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$5,486</b>	<b>\$5,486</b>	<b>\$808,668</b>	<b>0.68 %</b>
<b>TREE FUND - 220</b>		<b>\$3,514</b>	<b>\$3,514</b>	<b>(\$508,668)</b>	<b>(0.69%)</b>



**IMPACT FEE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	-	-	900,000	- %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	-	-	80,000	- %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	-	-	450,000	- %
	<b>TOTAL CHARGES &amp; FEES</b>	-	-	<b>1,430,000</b>	- %
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,430,000</b>	- %
<b>TRANSFERS EXPENDITURES</b>					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	75,000	- %
	<b>TOTAL TRANSFERS</b>	-	-	<b>75,000</b>	- %
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$75,000</b>	- %
<b>IMPACT FEE FUND - 225</b>		<b>\$-</b>	<b>\$-</b>	<b>\$1,355,000</b>	- %



**CDBG FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
245-0000-60-361000	INTEREST REVENUE	-	-	85,000	-
	<b>TOTAL INVESTMENT INCOME</b>	-	-	<b>85,000</b>	-
245-0000-60-331100 CDB22	FEDERAL MATCHING GRANTS	-	-	90,431	-
245-0000-60-331100 CDB23	FEDERAL MATCHING GRANTS	-	-	500,000	-
	<b>TOTAL OTHER REVENUES</b>	-	-	<b>590,431</b>	-
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$675,431</b>	-
<b>COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES</b>					
245-7450-60-541400 AC182	INFRASTRUCTURE	-	-	2,152,485	-
245-7450-60-541400 AC183	INFRASTRUCTURE	-	-	349,304	-
245-7450-60-541400 AC184	INFRASTRUCTURE	-	-	359,000	-
245-7450-60-541400 ACT24	INFRASTRUCTURE	-	-	300,000	-
	<b>TOTAL CDBG</b>	-	-	<b>3,160,789</b>	-
<b>CDBG FUND DEBT SERVICE EXPENDITURES</b>					
245-8000-00-581300 ACT19	NOTE PRINCIPAL	-	-	287,000	-
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	-	-	62,774	-
	<b>TOTAL CDBG FUND DEBT SERVICE</b>	-	-	<b>349,774</b>	-
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3,510,563</b>	-
<b>CDBG FUND - 245</b>		<b>\$-</b>	<b>\$-</b>	<b>(\$2,835,132)</b>	-



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
275-0000-50-314100	HOTEL/MOTEL TAX	-	-	4,600,000	- %
	<b>TOTAL TAXES</b>	-	-	<b>4,600,000</b>	- %
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$4,600,000</b>	- %
<b>TRANSFERS EXPENDITURES</b>					
275-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	1,313,760	- %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	-	-	1,807,800	- %
275-9000-90-611850	TRANSFER TO HOSPITALITY	-	-	1,478,440	- %
	<b>TOTAL TRANSFERS</b>	-	-	<b>4,600,000</b>	- %
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$4,600,000</b>	- %
<b>HOTEL/MOTEL TAX FUND - 275</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	- %





**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	-	-	80,000	- %
	<b>TOTAL TAXES</b>	-	-	<b>80,000</b>	- %
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$80,000</b>	- %
<b>RMVET EXPENDITURES EXPENDITURES</b>					
280-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	80,000	- %
	<b>TOTAL RMVET EXPENDITURES</b>	-	-	<b>80,000</b>	- %
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$80,000</b>	- %
<b>RENTAL MOTOR VEH EXCISE TAX FD - 280</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	- %



TSPLOST-2016 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024

PROJECT DESCRIPTION	PROJ #	JULY MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
<b>REVENUES</b>						
T-SPLOST TAX		-	-	95,343,840	95,343,840	-
PCID PASSTHROUGH GRANT	TS192	-	-	348,713	5,900,000	5,551,288
INTEREST REVENUE		-	-	247,459	247,459	-
		<b>\$-</b>	<b>\$-</b>	<b>\$95,940,011</b>	<b>\$101,491,298</b>	<b>\$5,551,288</b>
<b>TRANSPORTATION</b>						
TIER 1 - UNCOMMITTED	TS100	-	-	-	1,799,812	1,799,812
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,422,873	2,422,873	-
TEI-Roswell@GrogansFerry	TS105	(370,903)	(370,903)	4,892,370	4,800,000	(92,370)
TEI-Riverview@Northside	TS106	7,275	7,275	3,974,322	4,402,748	428,426
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,484,961	-
TEI-Roswell@Dalrymple	TS108	-	-	270,586	2,840,000	2,569,414
TEI-MountParan@PowersFerry	TS110	-	-	346,739	346,739	-
TEI-Spalding@Pitts	TS111	-	-	4,134,586	4,318,179	183,593
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
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	-	-	1,886,750	1,963,352	76,602
SWP-BrandonMill:MarshCr/LostForest	TS167	-	-	1,367,419	1,367,419	-
SWP-Dalrymple:Princeton/Duncourtney	TS168	-	-	630,324	759,155	128,831
SWP-DunwoodyClub:Spalding/Fenimore	TS169	-	-	1,036,283	1,036,283	-
SWP-InterstateN:CityLimit/Northside	TS170	-	-	2,585,982	2,646,272	60,290
SWP-Roberts:Northridge/DavisAcademy	TS171	-	-	446,377	446,377	-
SWP-BrandonMill:LostForest/BrandonR	TS172	10,399	10,399	345,863	2,465,000	2,119,137
JohnsonFerry/MountVernon Efficiency	TS191	600	600	6,955,777	26,300,000	19,344,223
MountVernon Multiuse Path	TS192	-	-	4,067,195	13,474,500	9,407,305
Hammond Phase 1 (ROW/Design)	TS193	-	-	12,504,162	12,498,000	(6,162)
T-SPLOST Admin Costs	TS999	63,686	63,686	5,827,276	7,550,000	1,722,724
		<b>(\$288,943)</b>	<b>(\$288,943)</b>	<b>\$57,649,473</b>	<b>\$101,491,298</b>	<b>\$43,841,825</b>
<b>TSPLOST-2016 FUND - 335</b>		<b>\$288,943</b>	<b>\$288,943</b>	<b>\$38,290,538</b>	<b>\$-</b>	<b>(\$38,290,538)</b>



PROJECT DESCRIPTION	PROJ #	JULY MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
<b>REVENUES</b>						
T-SPLOST TAX		-	-	29,805,919	114,680,913	84,874,994
FEDERAL MATCHING GRANTS	S2121	-	-	-	750,000	750,000
PCID PASSTHROUGH GRANT	S2222	-	-	-	4,675,000	4,675,000
		\$-	\$-	\$29,805,919	\$120,105,913	\$90,299,994
<b>INFRASTRUCTURE</b>						
TIER 1 - UNCOMMITTED	S2100	-	-	-	1,153	1,153
OSI-Fiber:RingA	S2101	-	-	689,695	1,500,000	810,305
OSI-Fiber:FireStation#3	S2102	-	-	-	650,000	650,000
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	-	59,555	4,650,000	4,590,445
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	-	-	-	4,750,000	4,750,000
PMP-Glenridge:Hammond/Wellington	S2122	-	-	-	3,875,000	3,875,000
PMP-Design for Tier 2 Sidepaths	S2123	-	-	141,436	930,000	788,564
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	-	-	138,267	2,400,000	2,261,733
PSW-Windsor Gaps	S2161	-	-	210,709	925,000	714,291
PSW-Northland:Landmark/Northland	S2163	-	-	54,840	115,000	60,160
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	-	-	65,560	355,000	289,440
PSW-Riverside:1285/MtVernon	S2165	-	-	160,675	885,000	724,325
PSW-MtVernon:GlenErrol/500	S2167	-	-	82,300	450,000	367,700
PSW-Hilderbrand:Gym/Roswell	S2168	-	-	101,107	520,000	418,893
PSW-Carpenter:345	S2169	-	-	-	85,000	85,000
PSW-MtVernon:DeClaire/LongIsland	S2170	-	-	77,479	215,000	137,521
PSW-Dalrymple:Glencourtney/605	S2171	-	-	-	1,200,000	1,200,000
PSW-Glenridge:Canopy/GlenridgeClose	S2172	-	-	42,020	225,000	182,980
PSW-LongIsland:5910	S2174	-	-	-	75,000	75,000
PSW-Trowbridge:SpaldingTrail/Trowbr	S2175	-	-	72,520	95,000	22,480
PSW-PowersFerry:NewNorthside/6201	S2177	-	-	103,464	385,000	281,536
PSW-Spalding:NesbittFerry/SpaldingL	S2179	-	-	63,160	550,000	486,840
PSW-HolcombBridge:RiverExchange/Spa	S2182	-	-	-	450,000	450,000
PSW-JettFerry:JettFerryCt/Spalding	S2184	-	-	130,783	700,000	569,217
PSW-LakeForest Sidewalk	S2185	-	-	220,731	2,140,000	1,919,269
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	-	-	246,591	2,400,000	2,153,409
Gap Fill Sidewalks	S2188	-	-	155,625	500,000	344,375
PSW-UNASSIGNED	S2189	-	-	-	80,000	80,000
CRL-Hammond Drive Widening	S2193	571,080	571,080	5,166,061	35,000,000	29,833,939
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	-	-	-	5,257,380	5,257,380
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
		\$571,080	\$571,080	\$11,185,577	\$120,105,913	\$108,920,336
<b>TSPLOST-2021 FUND - 336</b>		<b>(\$571,080)</b>	<b>(\$571,080)</b>	<b>\$18,620,342</b>	<b>\$-</b>	<b>(\$18,620,342)</b>

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>JULY MTD ACTUAL</b>	<b>2024 YTD ACTUAL</b>	<b>CUMULATIVE ACTUAL</b>	<b>CUMULATIVE BUDGET</b>	<b>AVAILABLE BUDGET</b>
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	-	-	2,163,439	2,660,000	496,561
BACK-UP E911 CALL CENTER	F0007	-	-	234,927	350,000	115,073
HERITAGE/GA COMM ON THE HOLOCAUST	F0008	-	-	97,452	100,000	2,548
WAYFINDING SIGNAGE	F2101	341	341	890,982	1,500,000	609,018
CISTERN IMPROVEMENTS	F2102	-	-	637,429	685,000	47,571
VETERANS PARK	F2104	2,676	2,676	6,909,380	6,836,000	(73,380)
ELECTRIC VEHICLE CHARGING STATIONS	F2201	-	-	33,232	75,738	42,506
FACILITIES MAINTENANCE	F2205	-	-	840,864	2,126,390	1,285,526
ABERNATHY SITE IMP	F2206	-	-	60,974	1,000,000	939,026
CITY SPRINGS - ARTIFICIAL TURF	F2302	-	-	46,600	880,000	833,400
TEMP FIRE STATION 1	F2305	-	-	77,909	177,909	100,000
HERITAGE LAWN STREAM BUFFER	F2401	-	-	-	250,000	250,000
VIDEO BOARD - CITY BAR	F2402	-	-	-	250,000	250,000
FIREFIGHTER TURN OUT GEAR	FD221	10,529	10,529	350,739	481,000	130,261
ALERTING SYSTEM (WESTNET)	FD231	-	-	169,924	202,000	32,076
FIRE EQUIPMENT REPLACEMENT	FD232	-	-	49,807	152,500	102,693
LUCAS DEVICES	FD233	7,510	7,510	73,710	140,000	66,290
TECHNICAL RESCUE TOOLS	FD235	-	-	44,440	55,000	10,560
FIRE STATION #4 - KITCHEN RENOV	FD241	-	-	-	80,000	80,000
AIRPAK SCBA DECON WASHERS	FD242	-	-	-	90,000	90,000
		<b>\$21,056</b>	<b>\$21,056</b>	<b>\$12,681,809</b>	<b>\$18,091,537</b>	<b>\$5,409,728</b>
<b>CITY CENTER</b>						
LAND ACQUISITION & DEMOLITION	CC001	10,650	10,650	35,733,867	36,055,213	321,346
UTILITIES RELOCATION	CC006	-	-	4,246,520	6,734,555	2,488,035
SANDY SPRINGS CIRCLE PHASE 2	CC010	-	-	6,981,638	7,507,570	525,932
		<b>\$10,650</b>	<b>\$10,650</b>	<b>\$46,962,025</b>	<b>\$50,297,338</b>	<b>\$3,335,313</b>
<b>ARTS PROGRAM</b>						
OUTDOOR ART PROGRAM	A0001	-	-	302,513	352,513	50,000
VETERANS PARK ARTWORK	A0003	-	-	24,000	48,000	24,000
		<b>\$-</b>	<b>\$-</b>	<b>\$326,513</b>	<b>\$400,513</b>	<b>\$74,000</b>
<b>I2202</b>						
NETWORK HARDWARE REPLACEMENT	I2202	782	782	511,954	555,184	43,230
		<b>\$782</b>	<b>\$782</b>	<b>\$511,954</b>	<b>\$555,184</b>	<b>\$43,230</b>
<b>V2201</b>						
FLEET ELECTRIC VEHICLES	V2201	28,335	28,335	319,795	380,260	60,465
		<b>\$28,335</b>	<b>\$28,335</b>	<b>\$319,795</b>	<b>\$380,260</b>	<b>\$60,465</b>

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>JULY MTD ACTUAL</b>	<b>2024 YTD ACTUAL</b>	<b>CUMULATIVE ACTUAL</b>	<b>CUMULATIVE BUDGET</b>	<b>AVAILABLE BUDGET</b>
<b>TRANSPORTATION</b>						
ROSWELL ROAD PHASE I	T0019	-	-	2,084,930	8,656,826	6,571,896
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	-	143,566	860,000	716,434
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	-	-	1,701,873	1,937,354	235,481
CITY CENTER TRANSPORTATION NETWORK	T0058	4,000	4,000	3,761,509	5,115,000	1,353,491
PATH-400 PRE-CONSTR AND UNASSIGNED	T0060	-	-	2,998,577	5,946,919	2,948,342
NORTH END REVITALIZATION	T0063	-	-	673,799	1,550,000	876,201
PEACHTREE @ TELFORD IMPROVEMENT	T0064	(153,481)	(153,481)	2,254,007	2,310,937	56,930
SR140 HOLCOMB @ SPALDING ROW	T0066	-	-	124,899	450,000	325,101
PEACHTREE-DUNWOODY@WINDSOR	T0069	900	900	952,304	1,400,000	447,696
NORTH END ROSWELL ROAD BOULEVARD	T0071	-	-	142,895	200,000	57,105
WATER RELIABILITY PROGRAM	T2000	-	-	822,277	1,000,000	177,723
PCID – PTD/LAKE HEARN MULTIMODAL	T2208	-	-	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
NEIGHBORHOOD LIGHTING PROGRAM	T2213	-	-	503	100,000	99,497
PCID – GLENRIDGE CONN@JOHNSON FERRY	T2302	-	-	-	80,000	80,000
PCID –HAMMOND @ GA400 TURN LANE	T2303	-	-	-	600,000	600,000
ATMS-5	T2304	-	-	-	300,000	300,000
HIGH POINT ROAD PED XING	T2305	-	-	69,000	330,000	261,000
INTERSTATE WAYFINDING END COLUMN	T2306	-	-	-	150,000	150,000
JOHNSON FERRY PED LIGHTING	T2307	-	-	850,900	900,000	49,100
ROSWELL@LAKE PLACID	T2308	-	-	69,500	575,000	505,500
PEACHTREE-DUNWOODY MULTIMODAL STUD	T2401	-	-	-	250,000	250,000
INTERNALLY ILLUMINATED STREET SIGNS	T2402	-	-	-	125,000	125,000
LI@MTVERNON INTERSECTION IMPROVMENT	T2403	-	-	-	800,000	800,000
MORGAN FALLS PED LIGHTING	T2404	-	-	-	816,000	816,000
LF@ALLEN INTERSECTION IMPROVEMENT	T2405	-	-	-	1,200,000	1,200,000
SAFE STREETS FOR ALL (SS4A)	T2406	-	-	-	450,000	450,000
PAVEMENT MANAGEMENT PROGRAM	T3000	(306,765)	(306,765)	66,438,187	74,407,358	7,969,170
CITY BEAUTIFICATION PROGRAM	T4000	(19,161)	(19,161)	448,996	1,037,572	588,576
SIDEWALK PROGRAM	T6000	52,786	52,786	10,377,334	10,630,500	253,166
INTERSECTIONS & OPERATIONAL	T7000	-	-	6,889,313	8,551,048	1,661,735
GUARDRAIL REPLACEMENT PROGRAM	T7500	6,000	6,000	778,518	1,584,150	805,632
LAKE FORREST DAM MAINTENANCE	T9000	-	-	1,756,676	3,554,882	1,798,206
BRIDGE & DAM MAINTENANCE	T9100	(74,916)	(74,916)	2,310,864	2,720,000	409,136
TRAFFIC MANAGEMENT PROGRAM	T9500	-	-	7,777,857	8,704,238	926,381
TMC FIBER PROGRAM	T9510	-	-	14,704	650,000	635,296
PUBLIC SAFETY BUILDING FIBER	T9520	-	-	286,680	500,000	213,320
TRAFFIC CALMING	T9600	-	-	354,221	479,823	125,602
		<b>(\$490,637)</b>	<b>(\$490,637)</b>	<b>\$114,995,853</b>	<b>\$153,925,087</b>	<b>\$38,929,234</b>

PROJECT DESCRIPTION	PROJ #	JULY MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
<b>PARKS</b>						
ABERNATHY GREENWAY	P0002	-	-	10,515,170	13,968,481	3,453,311
HAMMOND PARK IMPROVEMENTS	P0007	-	-	4,618,719	4,958,981	340,262
MORGAN FALLS RIVER PARK	P0011	-	-	108,600	188,600	80,000
OLD RIVERSIDE DRIVE PARK	P0019	-	-	1,578,439	5,578,439	4,000,000
CROOKED CREEK PARK	P0020	7,350	7,350	463,578	598,607	135,029
CITY TRAIL DESIGN AND UNASSIGNED	P0028	-	-	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	(203,402)	(203,402)	7,953,892	9,030,000	1,076,108
TRAIL ROW ACQUISITION	P2202	-	-	28,720	500,000	471,280
NANCY CREEK STREAM RESTORATION	P2205	2,670	2,670	777,000	777,000	-
SUSTAINABILITY PLAN/POLICY	P2206	-	-	-	75,000	75,000
TREE FUND INVASIVE SPECIES REMOVAL	P2207	10,525	10,525	76,268	116,495	40,227
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	-	163,200	302,450	139,250
TREE FUND CAPITAL PROJECTS	P2209	-	-	205,548	549,000	343,452
TREE FUND SURVEYS	P2210	-	-	34,000	49,000	15,000
TREE FUND MAINTENANCE	P2211	15,001	15,001	122,564	297,000	174,437
OLD RIVERSIDE MASTER PLAN	P2212	-	-	70,395	93,446	23,051
ALLEN ROAD PARK MASTER PLAN	P2213	-	-	32,920	100,000	67,080
HAMMOND PARK FACILITY MASTER PLAN	P2214	-	-	-	100,000	100,000
ABERNATHY S GREENWAY STREAM BANK	P2215	-	-	63,850	150,000	86,150
MORGAN FALLS ATHLETIC IMP	P2216	(65,563)	(65,563)	1,354,525	3,000,000	1,645,475
TREE FUND EDUCATION	P2301	-	-	3,511	40,000	36,489
TREE FUND PILOT PROJECTS	P2302	-	-	-	70,000	70,000
FLOOD MITIGATION/RESILIANCE PLAN	P2401	-	-	-	200,000	200,000
SWAT TRUCK	PD223	-	-	465,743	500,000	34,257
FLOCK CAMERAS	PD224	-	-	118,125	120,000	1,875
K9 REPLACEMENT	PD232	-	-	-	30,500	30,500
POLICE AMMUNITION	PD235	28,771	28,771	391,739	449,530	57,791
		<b>(\$204,649)</b>	<b>(\$204,649)</b>	<b>\$32,966,686</b>	<b>\$49,067,530</b>	<b>\$16,100,843</b>
<b>C CD231</b>						
CITYWIDE DESIGN GUIDELINES	CD231	-	-	-	300,000	300,000
		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>C CD232</b>						
CROSSROADS SMALL AREA PLAN	CD232	6,005	6,005	219,250	227,000	7,750
		<b>\$6,005</b>	<b>\$6,005</b>	<b>\$219,250</b>	<b>\$227,000</b>	<b>\$7,750</b>
<b>E EM241</b>						
GENERATOR FOR MOBILE CENTERS	EM241	-	-	-	60,000	60,000
		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>I IT100</b>						
NETWORK HARDWARE REPLACEMENT PROC	IT100	1,236	1,236	10,402	417,000	406,598
		<b>\$1,236</b>	<b>\$1,236</b>	<b>\$10,402</b>	<b>\$417,000</b>	<b>\$406,598</b>
<b>I IT200</b>						
WORKSTATION REPLACE/UPGRADE PROG	IT200	-	-	-	210,000	210,000
		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$210,000</b>	<b>\$210,000</b>
<b>I IT241</b>						
PARCEL CORRECTIONS	IT241	-	-	-	130,000	130,000
		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$130,000</b>	<b>\$130,000</b>
<b>CAPITAL PROJECTS FUND - 351</b>		<b>(\$627,222)</b>	<b>(\$627,222)</b>	<b>\$208,994,287</b>	<b>\$277,037,334</b>	<b>\$68,043,047</b>



**FLEET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	7,029,680	9,391,723	74.85 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>7,029,680</b>	<b>9,391,723</b>	<b>74.85 %</b>
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$7,029,680</b>	<b>\$9,391,723</b>	<b>74.85 %</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	636,210	1,956,896	3,093,839	63.25 %
	<b>TOTAL POLICE CAPITAL EXPENDITURE</b>	<b>636,210</b>	<b>2,018,301</b>	<b>3,155,244</b>	<b>63.97 %</b>
<b>FIRE CAPITAL EXPENDITURE EXPENDITURES</b>					
352-3510-30-542200 FL232	MOTOR VEHICLES	-	152,665	350,820	43.52 %
352-3510-30-542200 FL233	MOTOR VEHICLES	1,060	1,911,921	2,459,680	77.73 %
	<b>TOTAL FIRE CAPITAL EXPENDITURE</b>	<b>1,060</b>	<b>2,064,587</b>	<b>2,810,500</b>	<b>73.46 %</b>
<b>PUBWKS CAPITAL EXPENDITURE EXPENDITURES</b>					
352-4100-40-542200 FL236	MOTOR VEHICLES	-	56,907	57,227	99.44 %
	<b>TOTAL PUBWKS CAPITAL EXPENDITURE</b>	<b>-</b>	<b>56,907</b>	<b>57,227</b>	<b>99.44 %</b>
<b>FLEET CAPITAL EXPENDITURE EXPENDITURES</b>					
352-4900-40-542200 FL242	MOTOR VEHICLES	-	-	100,000	- %
	<b>TOTAL FLEET CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>- %</b>
<b>PARKS CAPITAL EXPENDITURE EXPENDITURES</b>					
352-6110-50-542200 FL241	MOTOR VEHICLES	-	-	44,000	- %
	<b>TOTAL PARKS CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>44,000</b>	<b>- %</b>
<b>COMM DEV CAPITAL EXPENDITURE EXPENDITURES</b>					
352-7450-60-542200 FL231	MOTOR VEHICLES	-	108,817	167,043	65.14 %
	<b>TOTAL COMM DEV CAPITAL EXPENDITURE</b>	<b>-</b>	<b>108,817</b>	<b>167,043</b>	<b>65.14 %</b>
<b>TRANSFERS OUT EXPENDITURES</b>					
352-9000-90-579000 FL999	CONTINGENCIES	-	-	2,893,529	- %
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>3,057,709</b>	<b>5.37 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$637,270</b>	<b>\$4,412,792</b>	<b>\$9,391,723</b>	<b>46.99 %</b>
<b>FLEET FUND - 352</b>		<b>(\$637,270)</b>	<b>\$2,616,888</b>	<b>\$-</b>	<b>- %</b>



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
360-0000-10-361000	INTEREST REVENUE	13	750,463	750,272	100.03 %
360-0000-10-362000	REALIZED GAIN/LOSS	-	(24,684)	(24,684)	100.00 %
360-0000-10-371000	OTHER CONTRIBUTIONS	-	323,369	323,369	100.00 %
360-0000-10-391100	TRANSFER IN FROM GENERAL FUND	-	40,780,613	42,780,613	95.32 %
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>13</b>	<b>483,828,819</b>	<b>485,828,629</b>	<b>99.59 %</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	83,310,341	84.85 %
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>93,129,003</b>	<b>86.45 %</b>
	<b>TOTAL REVENUES</b>	<b>\$13</b>	<b>\$564,334,504</b>	<b>\$578,957,632</b>	<b>97.47 %</b>
<b>PUBLIC FACILITIES AUTHORITY EXPENDITURES</b>					
360-1565-00-541300 PF008	BUILDINGS	-	44,433	4,400,000	1.01 %
	<b>TOTAL PUBLIC FACILITIES AUTHORITY</b>	<b>-</b>	<b>44,433</b>	<b>4,400,000</b>	<b>1.01 %</b>
<b>PUBLIC FACILITIES - PUB SAF EXPENDITURES</b>					
360-3100-00-541300	BUILDINGS	-	-	(61,770)	- %
360-3100-00-541300 PF002	BUILDINGS	1,168	12,457,866	61,818,318	20.15 %
	<b>TOTAL PUBLIC FACILITIES - PUB SAF</b>	<b>1,168</b>	<b>12,457,866</b>	<b>61,756,549</b>	<b>20.17 %</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	637,497	2,663,799	10,900,000	24.44 %
	<b>TOTAL PUBLIC FACILITIES - FIRE</b>	<b>637,497</b>	<b>11,602,030</b>	<b>19,900,000</b>	<b>58.30 %</b>
<b>PUBLIC FACILITIES AUTH CONSTR EXPENDITURES</b>					
360-6220-00-521200	PROFESSIONAL SERVICES	25	19,296,236	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>226,158,343</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	37,120,000	79.77 %
360-8000-00-582100	INTEREST EXPENSE	-	46,894,870	52,008,187	90.17 %
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>255,490,995</b>	<b>95.06 %</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>PUB FAC AUTH CONTINGENCY EXPENDITURES</b>					
360-9000-00-579000 PF999	CONTINGENCIES	-	-	61,770	- %
	<b>TOTAL PUB FAC AUTH CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>61,770</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$638,691</b>	<b>\$504,320,350</b>	<b>\$578,957,632</b>	<b>87.11 %</b>



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(\$638,678)	\$60,014,154	\$-	- %
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**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
555-0000-55-347500	PRG FEES	-	-	35,000	- %
555-0000-51-347600	MEMBERSHIPS	2,000	2,000	150,500	1.33 %
555-0000-57-347900	TIX REV - PROGRAMMING	193,353	193,353	1,688,400	11.45 %
555-0000-57-347905	TIX FEE - TICKET HANDLING FEES	8,851	8,851	101,745	8.70 %
555-0000-57-347906	TIX FEE - FACILITIES FEES	-	-	149,584	- %
555-0000-56-347910	FACILITY RENTALS	3,125	3,125	264,431	1.18 %
555-0000-52-347910 BYERS	FACILITY RENTALS	11,850	11,850	187,908	6.31 %
555-0000-52-347910 PARTN	FACILITY RENTALS	-	-	289,915	- %
555-0000-52-347910 STUDI	FACILITY RENTALS	-	-	59,057	- %
555-6196-56-347920	F&B REVENUE	36,334	36,334	899,857	4.04 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>255,513</b>	<b>255,513</b>	<b>3,826,397</b>	<b>6.68 %</b>
555-0000-56-371000	OTHER CONTRIBUTIONS	-	-	133,500	- %
555-0000-90-389900	MISCELLANEOUS INCOME	5,803	5,803	170,800	3.40 %
	<b>TOTAL MISCELLANEOUS</b>	<b>5,803</b>	<b>5,803</b>	<b>304,300</b>	<b>1.91 %</b>
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	-	-	1,807,800	- %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>1,807,800</b>	<b>- %</b>
555-0000-59-336000	SPONSORSHIPS	-	-	80,000	- %
	<b>TOTAL OTHER REVENUES</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>- %</b>
	<b>TOTAL REVENUES</b>	<b>\$261,317</b>	<b>\$261,317</b>	<b>\$6,018,497</b>	<b>4.34 %</b>
<b>ARTS CENTER - SPECIAL EVENTS EXPENDITURES</b>					
555-0000-55-347600	MEMBERSHIPS	-	-	120,500	- %
	<b>TOTAL ARTS CENTER - SPECIAL EVEN</b>	<b>-</b>	<b>-</b>	<b>120,500</b>	<b>- %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - ADMINISTRATION EXPENDITURES</b>					
555-6191-51-511100	SALARIES	99,355	99,355	2,137,369	4.65 %
555-6191-51-511110	BONUSES	-	-	49,450	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	8,846	8,846	125,000	7.08 %
555-6191-51-512101	HEALTH INSURANCE	18,552	18,552	314,395	5.90 %
555-6191-51-512102	DISABILITY INSURANCE	548	548	15,842	3.46 %
555-6191-51-512103	DENTAL INSURANCE	920	920	16,745	5.50 %
555-6191-51-512104	LIFE INSURANCE	1,123	1,123	16,540	6.79 %
555-6191-51-512200	SOCIAL SECURITY	7,418	7,418	132,517	5.60 %
555-6191-51-512300	MEDICARE	1,735	1,735	30,992	5.60 %
555-6191-51-512401	401A RETIREMENT	8,839	8,839	256,484	3.45 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	4,030	4,030	106,868	3.77 %
555-6191-51-512600	UNEMPLOYMENT TAX	181	181	5,000	3.63 %
555-6191-51-512700	WORKERS' COMPENSATION	1,779	1,779	5,000	35.58 %
555-6191-51-521300	TECHNICAL SERVICES	34,134	34,134	159,722	21.37 %
555-6191-51-522100	CLEANING SERVICES	3,960	3,960	70,000	5.66 %
555-6191-51-523200	COMMUNICATIONS	2,008	2,008	32,640	6.15 %
555-6191-51-523300	ADVERTISING	775	775	65,000	1.19 %
555-6191-51-523350	PROMOTIONS	-	-	15,000	- %
555-6191-51-523400	PRINTING & BINDING	-	-	9,500	- %
555-6191-51-523500	TRAVEL	-	-	8,050	- %
555-6191-51-523600	DUES & FEES	1,411	1,411	9,710	14.53 %
555-6191-51-523700	EDUCATION/TRAINING	-	-	9,700	- %
555-6191-51-523800	LICENSES	2,541	2,541	8,900	28.55 %
555-6191-51-523900	CONTRACTUAL SERVICES	-	-	6,000	- %
555-6191-51-523905	WEBSITE ENHANCEMENTS	-	-	50,000	- %
555-6191-51-523950	MERCHANT SVCS CHARGES	4,557	4,557	80,000	5.70 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	509	509	6,200	8.22 %
555-6191-51-531300	HOSPITALITY	-	-	5,000	- %
555-6191-51-531750	UNIFORMS	-	-	6,000	- %
555-6191-51-542100	MACHINERY & EQUIPMENT	276	276	200,000	0.14 %
555-6191-51-542300	FURNITURE & FIXTURES	-	-	20,000	- %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
<b>TOTAL ARTS CENTER - ADMINISTRATIO</b>		<b>203,497</b>	<b>203,497</b>	<b>4,013,624</b>	<b>5.07 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - THEATRE EXPENDITURES</b>					
555-6192-52-521200	PROFESSIONAL SERVICES	-	-	75,000	- %
555-6192-52-522220	REP & MAINT-BUILDINGS	5,000	5,000	103,000	4.85 %
555-6192-52-522330	OTHER RENTALS	-	-	24,194	- %
555-6192-52-523300	ADVERTISING	2,710	2,710	175,375	1.55 %
555-6192-52-523850	ARTIST FEES	32,314	32,314	1,107,489	2.92 %
555-6192-52-523900	CONTRACTUAL SERVICES	29,626	29,626	182,788	16.21 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	1,345	1,345	26,500	5.08 %
555-6192-52-531300	HOSPITALITY	3,069	3,069	30,000	10.23 %
555-6192-52-531500	COSTS OF GOODS SOLD	10,385	10,385	103,629	10.02 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	3,666	3,666	82,000	4.47 %
555-6192-52-531700	OTHER SUPPLIES	-	-	2,000	- %
555-6192-52-541200	SITE IMPROVEMENTS	4,939	4,939	40,000	12.35 %
<b>TOTAL ARTS CENTER - THEATRE</b>		<b>93,054</b>	<b>93,054</b>	<b>1,951,975</b>	<b>4.77 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - CONFERENCE CTR EXPENDITURES</b>					
555-6193-53-522220	REP & MAINT-BUILDINGS	-	-	20,000	- %
555-6193-53-523900	CONTRACTUAL SERVICES	-	-	195,324	- %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	2,480	2,480	75,000	3.31 %
555-6193-53-531500	COSTS OF GOODS SOLD	5,126	5,126	209,283	2.45 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	5,958	5,958	35,000	17.02 %
555-6193-53-531700	OTHER SUPPLIES	-	-	8,000	- %
<b>TOTAL ARTS CENTER - CONFERENCE</b>		<b>13,565</b>	<b>13,565</b>	<b>542,607</b>	<b>2.50 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - EDUCATION PROGRM EXPENDITURES</b>					
555-6194-54-521200	PROFESSIONAL SERVICES	-	-	50,000	- %
555-6194-54-523700	EDUCATION ASSISTANCE	-	-	32,500	- %
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>88,400</b>	<b>- %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - SPECIAL EVENTS EXPENDITURES</b>					
555-6195-55-523300	ADVERTISING	458	458	107,200	0.43 %
555-6195-55-523900	CONTRACTUAL SERVICES	-	-	60,000	- %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	1,640	1,640	5,000	32.80 %
555-6195-55-531300	HOSPITALITY	234	234	1,000	23.40 %
555-6195-55-531350	SPECIAL EVENTS	224,181	224,181	992,341	22.59 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	2,500	- %
<b>TOTAL ARTS CENTER - SPECIAL EVEN</b>		<b>226,514</b>	<b>226,514</b>	<b>1,168,041</b>	<b>19.39 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - ICE RINK EXPENDITURES</b>					
555-6197-57-523300	ADVERTISING	-	-	50,000	- %
555-6197-57-523900	CONTRACTUAL SERVICES	36,875	36,875	400,000	9.22 %
<b>TOTAL ARTS CENTER - ICE RINK</b>		<b>36,875</b>	<b>36,875</b>	<b>450,000</b>	<b>8.19 %</b>
<b>TOTAL EXPENDITURES</b>		<b>\$573,504</b>	<b>\$573,504</b>	<b>\$8,335,147</b>	<b>6.88 %</b>
<b>CREATE SANDY SPRINGS - 555</b>		<b>(\$312,188)</b>	<b>(\$312,188)</b>	<b>(\$2,316,650)</b>	<b>13.48 %</b>





**STORMWATER FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	16,900,000	19,060,000	88.67 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>16,900,000</b>	<b>19,060,000</b>	<b>88.67 %</b>
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$16,900,000</b>	<b>\$19,060,000</b>	<b>88.67 %</b>
<b>STORMWATER CAPITAL MAINT &amp; IMP EXPENDITURES</b>					
561-4250-40-521200	PROFESSIONAL SERVICES	1,574	1,476,332	1,559,045	94.69 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	(32,220)	11,033,520	13,915,582	79.29 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	<b>TOTAL STORMWATER CAPITAL MAINT</b>	<b>(30,645)</b>	<b>14,127,335</b>	<b>17,092,111</b>	<b>82.65 %</b>
<b>STORMWATER OPERATIONS EXPENDITURES</b>					
561-4320-40-521200	PROFESSIONAL SERVICES	2,051	265,183	309,378	85.71 %
561-4320-40-522240	REP & MAINT-OTHER	-	1,195,366	1,298,919	92.03 %
561-4320-40-523900	CONTRACTUAL SERVICES	-	174,676	200,274	87.22 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	<b>TOTAL STORMWATER OPERATIONS</b>	<b>2,051</b>	<b>1,691,922</b>	<b>1,865,268</b>	<b>90.71 %</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>(\$28,595)</b>	<b>\$16,389,257</b>	<b>\$19,527,379</b>	<b>83.93 %</b>
<b>STORMWATER FUND - 561</b>		<b>\$28,595</b>	<b>\$510,743</b>	<b>(\$467,379)</b>	<b>(109.28%)</b>



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2024**

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
840-0000-10-389000	CONTRACT PAYMENTS	-	-	450,000	- %
	<b>TOTAL MISCELLANEOUS</b>	-	-	<b>450,000</b>	- %
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$450,000</b>	- %
<b>DEVELOPMENT AUTHORITY EXPENDITURES</b>					
840-1595-10-523100	PROPERTY & LIABILITY INS	-	-	2,100	- %
840-1595-10-523600	DUES & FEES	30	30	500	6.00 %
840-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	150	- %
840-1595-10-531300	HOSPITALITY	-	-	500	- %
	<b>TOTAL DEVELOPMENT AUTHORITY</b>	<b>30</b>	<b>30</b>	<b>3,250</b>	<b>0.92 %</b>
<b>TRANSFERS EXPENDITURES</b>					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	450,000	- %
	<b>TOTAL TRANSFERS</b>	-	-	<b>450,000</b>	- %
	<b>TOTAL EXPENDITURES</b>	<b>\$30</b>	<b>\$30</b>	<b>\$453,250</b>	<b>0.01 %</b>
<b>DEVELOPMENT AUTHORITY - 840</b>		<b>(\$30)</b>	<b>(\$30)</b>	<b>(\$3,250)</b>	<b>0.92 %</b>