



SANDY SPRINGS

GEORGIA

FINANCIAL HIGHLIGHTS FY 2024

AUGUST 31, 2023

UNAUDITED

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

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year are at 5.21% of the adopted budget. We are at 16.67% of the fiscal year.
- ▶ General Fund Expenditures for the fiscal year are at 43.22% of the adopted budget. We are at 16.67% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	\$59,607	\$44,000,000	0.14%	
Motor Vehicle Tax	\$5,879	\$60,000	9.80%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$395,331	\$4,000,000	9.88%	
Local Option Sales Tax	\$3,197,363	\$29,000,000	11.03%	
Business Occupational Tax	\$177,262	\$10,000,000	1.77%	
Insurance Premium Tax	\$0	\$8,500,000	0.00%	Payment normally received October of each year
Building Permits	\$335,875	\$2,300,000	14.60%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$467,669	\$924,108	50.61%	Includes all departments and is semi-annual



CASH AND INVESTMENTS
THROUGH PERIOD 02, AUGUST FY 2024

UNAUDITED

TRUIST

OPERATING ACCOUNT	\$14,264,406
COMMUNITY DEVELOPMENT ESCROW	2,568,994
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	321,616
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	105,185
HOTEL / MOTEL TAX ACCOUNT	460,637
COURT SERVICES	599,747
IMPACT FEE ACCOUNT	6,605,648
TREE FUND ACCOUNT	1,548,681
HOSPITALITY BOARD	1,966,338
TSPLOST FUND 2016 & 2021	71,404,306
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	108,793
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	-
PAC OPERATING, EVENTS ACCOUNT & SPONSORSHIPS	2,903,234
SANDY SPRINGS FOUNDATION, INC.	901
QUALIFIED LAW ENFORCEMENT FOUNDATION, INC.	37,490

TOTAL TRUIST

\$103,509,002

GEORGIA FUND ONE	\$96,107,503
US BANK - SINKING FUND	242

TOTAL INVESTMENT ACCOUNTS

\$96,107,745

TOTAL CASH AND CASH EQUIVALENTS

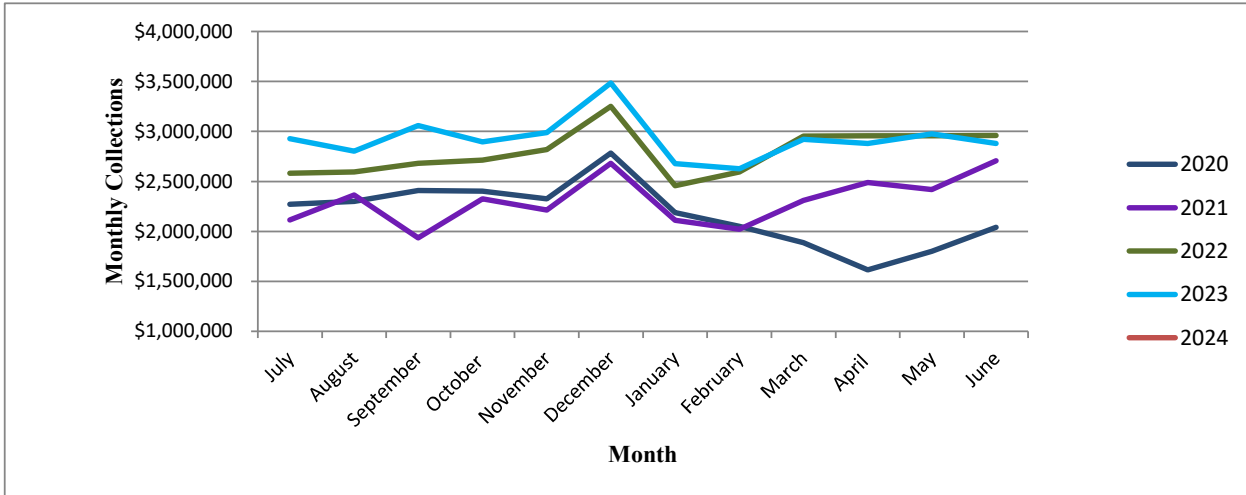
\$199,616,747



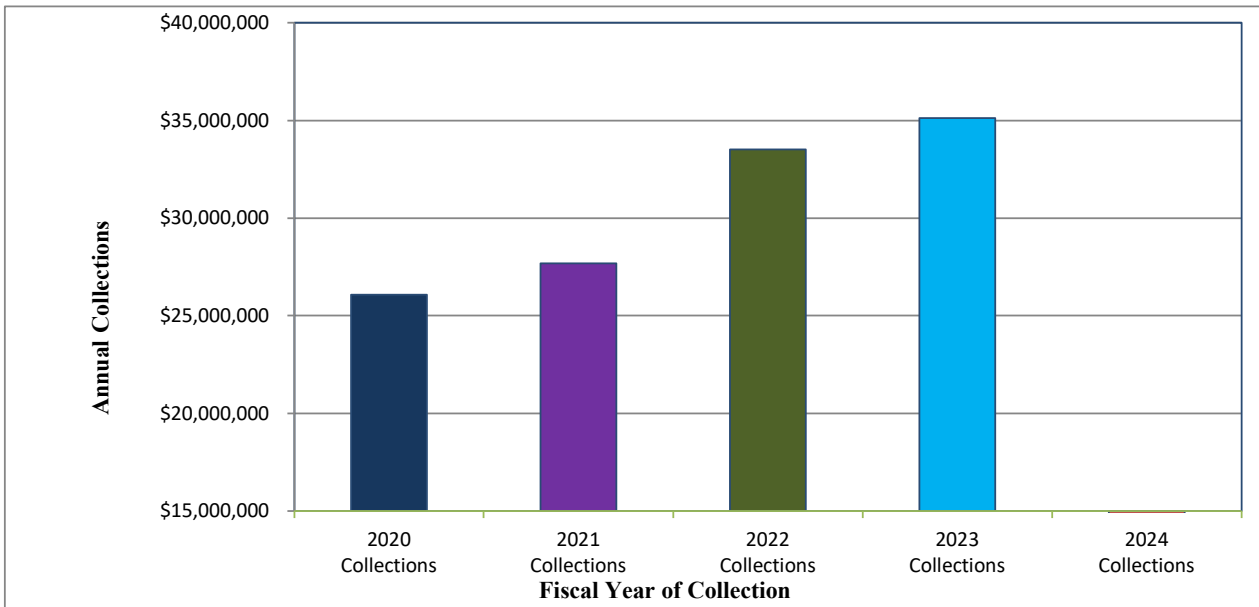
**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 02, AUGUST FY 2024**

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	\$3,197,363	9.24%
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		
	\$26,075,662	\$27,686,326	\$33,514,398	\$35,114,083	\$3,197,363	-90.89%

MONTHLY COLLECTIONS

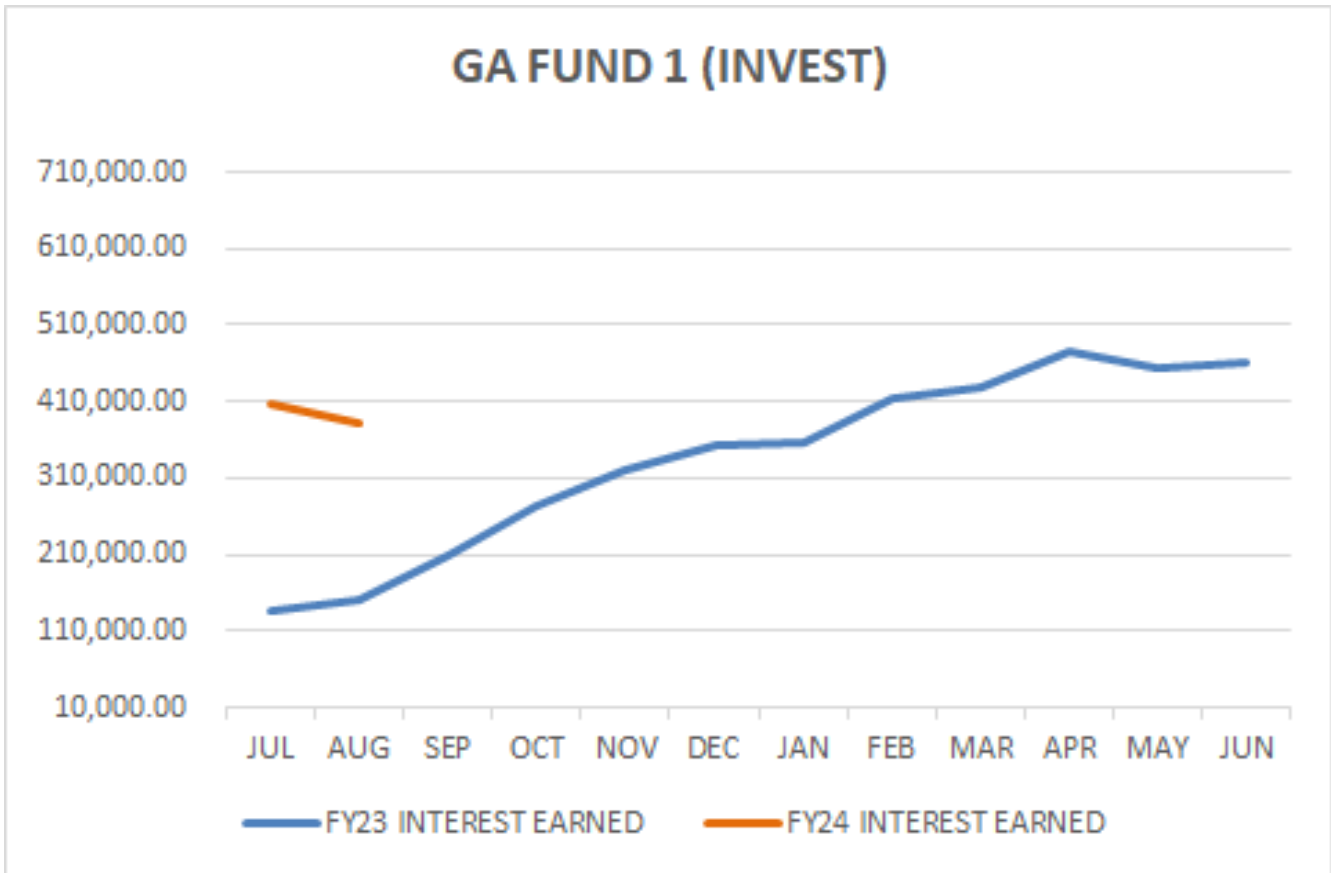


ANNUAL COLLECTIONS



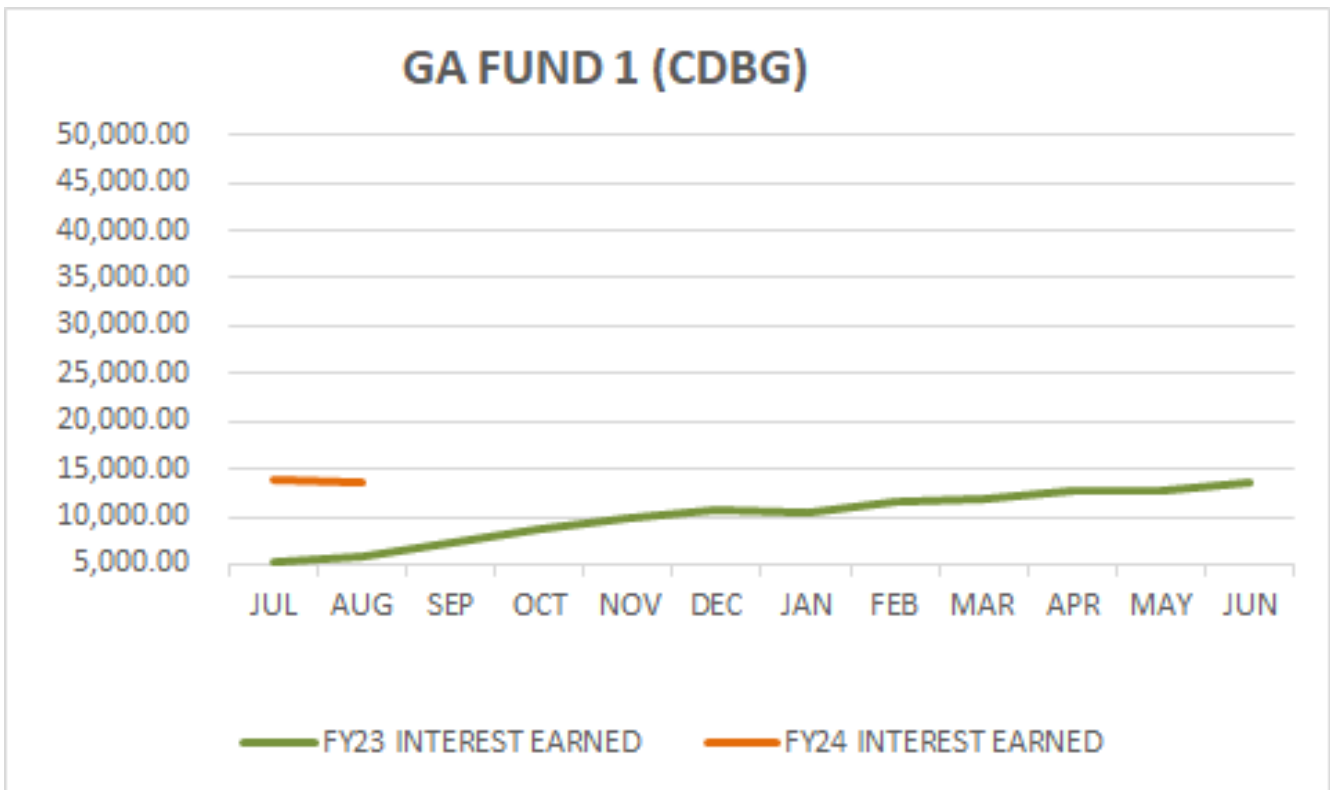
GA FUND 1 (INVEST)

PERIOD	FY23 AVAILABLE BALANCE	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 AVAILABLE BALANCE	FY24 INTEREST EARNED	FY24 INTEREST RATE
JUL	75,333,211.29	136,539.16	2.13404%	92,694,736.00	407,759.43	5.35630%
AUG	77,749,631.87	151,419.63	2.36949%	78,282,273.16	382,760.18	5.37012%
SEP	86,011,180.07	209,619.21	2.86951%			
OCT	92,759,853.57	273,222.41	3.58367%			
NOV	96,029,713.57	319,828.59	3.92142%			
DEC	99,268,032.86	354,139.61	4.20045%			
JAN	103,071,625.00	355,337.93	4.49404%			
FEB	106,083,869.65	412,898.39	4.58274%			
MAR	109,343,391.46	427,222.57	4.75372%			
APR	112,487,284.98	477,342.24	4.99640%			
MAY	107,857,213.82	453,947.14	5.12068%			
JUN	103,879,281.32	459,755.36	5.21110%			



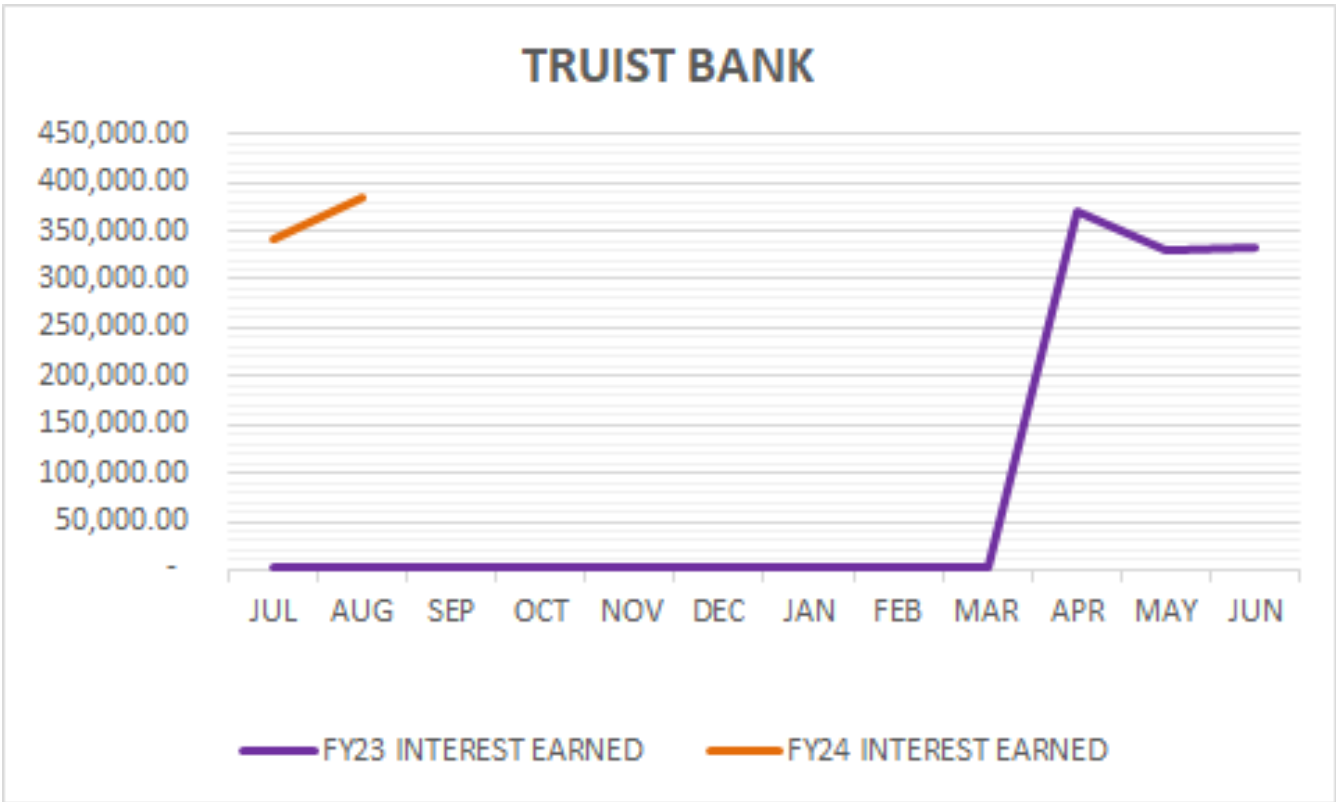
GA FUND 1 (CDBG)

PERIOD	FY23 AVAILABLE BALANCE	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 AVAILABLE BALANCE	FY24 INTEREST EARNED	FY24 INTEREST RATE
JUL	2,940,955.82	5,330.39	2.13404%	3,075,193.23	13,926.28	5.35630%
AUG	2,946,286.21	5,737.98	2.36949%	3,088,766.51	13,573.28	5.37012%
SEP	2,952,024.19	7,194.42	2.86951%			
OCT	2,959,218.61	8,716.32	3.58367%			
NOV	2,977,819.69	9,884.76	3.92142%			
DEC	2,977,819.69	10,623.40	4.20045%			
JAN	2,988,443.09	10,302.61	4.49404%			
FEB	2,998,745.70	11,671.68	4.58274%			
MAR	3,010,417.38	11,762.19	4.75371%			
APR	3,022,179.57	12,824.68	4.99640%			
MAY	3,035,004.25	12,773.66	5.12068%			
JUN	3,047,777.91	13,489.04	5.21109%			



Truist Bank

PERIOD	FY23 AVAILABLE BALANCE	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 AVAILABLE BALANCE	FY24 INTEREST EARNED	FY24 INTEREST RATE
JUL	66,793,131.33	2,269.13	0.400%	95,413,369.65	340,351.25	4.200%
AUG	77,777,112.71	2,642.29	0.400%	103,278,264.62	385,949.46	4.400%
SEP	71,814,757.65	2,361.03	0.400%			
OCT	64,462,005.92	2,189.94	0.400%			
NOV	72,124,407.26	2,371.21	0.400%			
DEC	83,174,399.05	2,825.65	0.400%			
JAN	87,500,423.99	2,972.61	0.400%			
FEB	82,686,448.57	2,537.22	0.400%			
MAR	83,364,284.72	2,832.10	0.400%			
APR	113,079,388.98	371,767.85	4.000%			
MAY	97,539,214.14	331,366.09	4.000%			
JUN	96,586,585.91	333,422.18	4.200%			





**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	36,191	59,607	44,000,000	0.14 %
100-0000-90-311310	MOTOR VEHICLE	5,879	5,879	60,000	9.80 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	395,331	395,331	4,000,000	9.88 %
100-0000-90-311340	INTANGIBLES	40,591	40,591	450,000	9.02 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	18,314	18,314	250,000	7.33 %
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	471	471	600,000	0.08 %
100-0000-90-313100	LOCAL OPTION SALES TAX	3,197,363	3,197,363	29,000,000	11.03 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	92,838	92,838	900,000	10.32 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	69,657	69,657	500,000	13.93 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	86,290	177,262	10,000,000	1.77 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	-	25,000	-
100-0000-90-316200	INSURANCE PREMIUM TAX	-	-	8,500,000	-
	TOTAL TAXES	3,942,925	4,057,313	106,620,000	3.81 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	5,975	14,475	720,000	2.01 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	8,763	15,692	60,000	26.15 %
100-0000-60-322210	PLANNING/ZONING FEES	5,939	11,006	65,000	16.93 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	20,810	40,420	225,000	17.96 %
100-0000-60-323120	BUILDING PERMITS	179,905	335,875	2,300,000	14.60 %
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	75	75	2,000	3.75 %
	TOTAL LICENSES & PERMITS	221,466	417,543	3,399,000	12.28 %
100-0000-30-342900	FALSE ALARM FEES	-	-	15,000	-
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	15,000	-	-
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	23,520	141,120	16.67 %
100-0000-10-346900	SPECIAL EVENT FEES	5,850	5,850	-	-
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	-	-	40,000	-
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	7,896	11,320	50,000	22.64 %
100-0000-50-347900	SSTC CONTRACT	12,500	12,500	120,000	10.42 %
100-0000-50-347910	FACILITY RENTALS	14,950	27,575	135,000	20.43 %
	TOTAL CHARGES & FEES	52,956	95,765	501,120	19.11 %
100-0000-20-351170	MUNICIPAL COURT	262,983	510,466	2,500,000	20.42 %
	TOTAL FINES & FORFEITURES	262,983	510,466	2,500,000	20.42 %
100-0000-90-361000	INTEREST REVENUE	748,111	748,111	3,000,000	24.94 %
	TOTAL INVESTMENT INCOME	748,111	748,111	3,000,000	24.94 %
100-0000-90-349900	OTHER CHGS FOR SERVICES	6,923	9,163	45,000	20.36 %
100-0000-40-381000	RENTAL REVENUE	9,780	48,291	300,000	16.10 %
100-0000-90-389000	MISCELLANEOUS REVENUE	99,345	109,688	200,000	54.84 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	3,910	6,915	35,000	19.76 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	8,528	8,628	75,000	11.50 %
	TOTAL MISCELLANEOUS	128,486	182,686	655,000	27.89 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	131,558	131,558	1,313,760	10.01 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	8,355	8,355	80,000	10.44 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	450,000	- %
100-0000-90-392100	SALE OF ASSETS	-	18,420	-	- %
TOTAL OTHER FINANCING SOURCES		139,913	158,333	1,843,760	8.59 %
TOTAL REVENUES		\$5,496,840	\$6,170,216	\$118,518,880	5.21 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	16,500	16,500	198,000	8.33 %
100-1310-10-512104	LIFE INSURANCE	71	142	997	14.22 %
100-1310-10-512200	SOCIAL SECURITY	912	912	12,276	7.43 %
100-1310-10-512300	MEDICARE	213	213	2,871	7.43 %
100-1310-10-512600	UNEMPLOYMENT TAX	4	4	700	0.52 %
100-1310-10-512700	WORKERS' COMPENSATION	56	206	708	29.09 %
Salaries & Benefits		17,756	17,977	215,552	8.34 %
100-1310-10-523200	COMMUNICATIONS	347	693	4,800	14.44 %
100-1310-10-523500	TRAVEL	-	3,644	10,000	36.44 %
100-1310-10-523600	DUES & FEES	-	24,309	37,000	65.70 %
100-1310-10-523700	EDUCATION/TRAINING	-	106	7,500	1.41 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	57	2,000	2.84 %
100-1310-10-531300	HOSPITALITY	671	671	7,500	8.95 %
Operations & Capital		1,018	29,480	68,800	42.85 %
TOTAL CITY COUNCIL		18,773	47,456	284,352	16.69 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	57,901	95,292	773,861	12.31 %
100-1320-10-511110	BONUSES	-	-	19,000	- %
100-1320-10-512101	HEALTH INSURANCE	4,201	8,403	92,041	9.13 %
100-1320-10-512102	DISABILITY INSURANCE	209	418	3,169	13.18 %
100-1320-10-512103	DENTAL INSURANCE	253	507	5,688	8.90 %
100-1320-10-512104	LIFE INSURANCE	408	816	5,651	14.44 %
100-1320-10-512200	SOCIAL SECURITY	2,159	4,066	49,157	8.27 %
100-1320-10-512300	MEDICARE	822	1,353	11,496	11.77 %
100-1320-10-512401	RETIREMENT 401A	6,717	11,054	113,402	9.75 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	2,091	3,438	37,534	9.16 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	800	- %
100-1320-10-512700	WORKERS' COMPENSATION	245	970	2,500	38.78 %
Salaries & Benefits		75,007	126,316	1,114,299	11.34 %
100-1320-10-523200	COMMUNICATIONS	131	247	2,028	12.18 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	-	-	6,200	- %
100-1320-10-523600	DUES & FEES	213	4,830	7,333	65.87 %
100-1320-10-523700	EDUCATION/TRAINING	50	50	5,105	0.98 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	244	3,379	5,000	67.58 %
100-1320-10-531300	HOSPITALITY	400	623	4,000	15.57 %
Operations & Capital		1,037	9,129	30,166	30.26 %
TOTAL CITY MANAGER		76,044	135,445	1,144,465	11.83 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	25,802	42,345	333,503	12.70 %
100-1330-10-511110	BONUSES	-	-	10,200	- %
100-1330-10-512101	HEALTH INSURANCE	4,265	8,531	56,770	15.03 %
100-1330-10-512102	DISABILITY INSURANCE	102	203	2,535	8.02 %
100-1330-10-512103	DENTAL INSURANCE	255	511	3,401	15.01 %
100-1330-10-512104	LIFE INSURANCE	208	416	2,499	16.64 %
100-1330-10-512200	SOCIAL SECURITY	1,483	2,433	20,677	11.77 %
100-1330-10-512300	MEDICARE	347	569	4,836	11.77 %
100-1330-10-512401	RETIREMENT 401A	3,094	5,079	40,020	12.69 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	1,238	2,032	16,675	12.19 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	-	600	- %
100-1330-10-512700	WORKERS' COMPENSATION	125	443	1,600	27.66 %
Salaries & Benefits		36,918	62,561	493,316	12.68 %
100-1330-10-521300	TECHNICAL SERVICES	156	62,320	130,170	47.88 %
100-1330-10-523200	COMMUNICATIONS	176	352	2,500	14.09 %
100-1330-10-523300	ADVERTISING	-	-	2,200	- %
100-1330-10-523500	TRAVEL	-	-	3,500	- %
100-1330-10-523600	DUES & FEES	128	213	2,300	9.25 %
100-1330-10-523700	EDUCATION/TRAINING	450	1,050	3,450	30.43 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	-	147	2,000	7.37 %
100-1330-10-531270	GASOLINE	-	-	1,000	- %
100-1330-10-531300	HOSPITALITY	284	367	500	73.35 %
Operations & Capital		1,194	64,449	147,620	43.66 %
TOTAL CITY CLERK		38,112	127,010	640,936	19.82 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	129,049	212,511	1,829,901	11.61 %
100-1500-10-511110	BONUSES	-	-	34,475	- %
100-1500-10-512101	HEALTH INSURANCE	11,507	24,990	211,452	11.82 %
100-1500-10-512102	DISABILITY INSURANCE	474	1,011	13,307	7.60 %
100-1500-10-512103	DENTAL INSURANCE	589	1,258	10,397	12.10 %
100-1500-10-512104	LIFE INSURANCE	971	2,070	14,419	14.36 %
100-1500-10-512200	SOCIAL SECURITY	7,857	13,029	113,454	11.48 %
100-1500-10-512300	MEDICARE	1,837	3,047	26,534	11.48 %
100-1500-10-512401	RETIREMENT 401A	14,545	23,943	219,588	10.90 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	6,021	9,923	91,495	10.85 %
100-1500-10-512600	UNEMPLOYMENT TAX	-	-	3,500	- %
100-1500-10-512700	WORKERS' COMPENSATION	1,072	3,204	6,000	53.41 %
Salaries & Benefits		173,923	294,987	2,574,522	11.46 %
100-1500-10-521200	PROFESSIONAL SERVICES	-	-	30,000	- %
100-1500-10-521210	PROF SVCS-AUDIT	-	5,000	70,000	7.14 %
100-1500-10-521300	TECHNICAL SERVICES	48	177,744	467,860	37.99 %
100-1500-10-522210	REP & MAINT-EQUIPMENT	-	-	2,600	- %
100-1500-10-523200	COMMUNICATIONS	254	509	3,400	14.97 %
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	112	699	9,135	7.65 %
100-1500-10-523700	EDUCATION/TRAINING	-	1,002	14,500	6.91 %
100-1500-10-523900	CONTRACTUAL SERVICES	1,737	2,750	14,600	18.84 %
100-1500-10-523955	BANK SERVICE CHARGES	-	15	900	1.67 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	176	407	5,300	7.67 %
100-1500-10-531300	HOSPITALITY	-	-	2,000	- %
100-1500-10-531750	UNIFORMS	-	-	2,000	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	3,500	- %
Operations & Capital		2,327	188,126	643,545	29.23 %
TOTAL FINANCE		176,249	483,112	3,218,067	15.01 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	20,568	33,646	263,475	12.77 %
100-1530-10-511110	BONUSES	-	-	6,500	- %
100-1530-10-512101	HEALTH INSURANCE	1,724	5,228	51,393	10.17 %
100-1530-10-512102	DISABILITY INSURANCE	75	235	1,267	18.55 %
100-1530-10-512103	DENTAL INSURANCE	210	419	3,290	12.74 %
100-1530-10-512104	LIFE INSURANCE	137	447	2,322	19.25 %
100-1530-10-512200	SOCIAL SECURITY	1,224	2,001	16,335	12.25 %
100-1530-10-512300	MEDICARE	286	468	3,820	12.25 %
100-1530-10-512401	401A RETIREMENT	2,437	4,339	31,617	13.72 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	1,015	1,661	13,174	12.61 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	400	- %
100-1530-10-512700	WORKERS' COMPENSATION	104	311	750	41.53 %
Salaries & Benefits		27,779	48,756	394,343	12.36 %
100-1530-10-521250	PROF SVCS-LEGAL	49,475	95,899	600,000	15.98 %
100-1530-10-521255	PROF SVCS-LITIGATION	15,677	19,792	600,000	3.30 %
100-1530-10-523200	COMMUNICATIONS	-	-	800	- %
100-1530-10-523600	DUES & FEES	28	64	1,500	4.26 %
100-1530-10-523700	EDUCATION/TRAINING	-	319	2,500	12.76 %
100-1530-10-531100	GENERAL SUPPLIES & MATLS	396	599	1,500	39.96 %
100-1530-10-531300	HOSPITALITY	-	-	500	- %
Operations & Capital		65,576	116,673	1,206,800	9.67 %
TOTAL LEGAL SERVICES		93,355	165,429	1,601,143	10.33 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	124,357	204,212	1,841,614	11.09 %
100-1535-10-511110	BONUSES	-	-	27,900	- %
100-1535-10-512101	HEALTH INSURANCE	15,519	32,142	295,597	10.87 %
100-1535-10-512102	DISABILITY INSURANCE	505	1,082	10,773	10.04 %
100-1535-10-512103	DENTAL INSURANCE	691	1,437	14,150	10.16 %
100-1535-10-512104	LIFE INSURANCE	1,033	2,213	14,717	15.04 %
100-1535-10-512200	SOCIAL SECURITY	7,433	12,191	114,180	10.68 %
100-1535-10-512300	MEDICARE	1,738	2,851	26,703	10.68 %
100-1535-10-512401	401A RETIREMENT	14,864	23,893	220,994	10.81 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	5,489	9,022	92,081	9.80 %
100-1535-10-512600	UNEMPLOYMENT TAX	-	-	3,000	- %
100-1535-10-512700	WORKERS' COMPENSATION	900	2,813	5,500	51.14 %
Salaries & Benefits		172,531	291,855	2,667,209	10.94 %
100-1535-10-521300	TECHNICAL SERVICES	109,301	473,223	765,700	61.80 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	43,110	110,640	218,300	50.68 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	1,258	1,258	81,000	1.55 %
100-1535-10-523200	COMMUNICATIONS	890	1,780	11,900	14.96 %
100-1535-10-523500	TRAVEL	-	1,714	11,200	15.30 %
100-1535-10-523600	DUES & FEES	325	325	5,000	6.50 %
100-1535-10-523700	EDUCATION/TRAINING	13,918	13,918	26,300	52.92 %
100-1535-10-523900	CONTRACTUAL SERVICES	1,693	2,797	31,000	9.02 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	-	57	4,000	1.43 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	304	304	20,000	1.52 %
100-1535-10-531750	UNIFORMS	-	-	1,500	- %
100-1535-10-542400	COMPUTER EQUIPMENT	-	-	10,000	- %
Operations & Capital		170,798	606,016	1,185,900	51.10 %
TOTAL INFORMATION SERVICES		343,329	897,871	3,853,109	23.30 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	30,802	50,561	397,992	12.70 %
100-1540-10-511110	BONUSES	-	-	11,300	- %
100-1540-10-512101	HEALTH INSURANCE	6,333	12,676	84,294	15.04 %
100-1540-10-512102	DISABILITY INSURANCE	121	243	2,535	9.57 %
100-1540-10-512103	DENTAL INSURANCE	343	686	4,566	15.02 %
100-1540-10-512104	LIFE INSURANCE	248	497	2,984	16.64 %
100-1540-10-512200	SOCIAL SECURITY	1,865	3,058	24,676	12.39 %
100-1540-10-512300	MEDICARE	436	715	5,771	12.39 %
100-1540-10-512401	401A RETIREMENT	3,695	6,065	47,759	12.70 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	770	1,280	19,900	6.43 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	-	800	- %
100-1540-10-512700	WORKERS' COMPENSATION	118	497	900	55.22 %
Salaries & Benefits		44,732	76,277	603,477	12.64 %
100-1540-10-521200	PROFESSIONAL SERVICES	15,850	30,239	229,250	13.19 %
100-1540-10-523200	COMMUNICATIONS	181	362	1,500	24.15 %
100-1540-10-523300	ADVERTISING	1,699	1,699	2,000	84.95 %
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	811	857	3,000	28.57 %
100-1540-10-531300	HOSPITALITY	-	61	12,000	0.51 %
Operations & Capital		18,542	33,219	311,350	10.67 %
TOTAL HUMAN RESOURCES		63,274	109,496	914,827	11.97 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	78,134	127,940	1,183,398	10.81 %
100-1565-10-511110	BONUSES	-	-	26,600	- %
100-1565-10-512101	HEALTH INSURANCE	8,205	21,331	198,355	10.75 %
100-1565-10-512102	DISABILITY INSURANCE	271	575	10,773	5.34 %
100-1565-10-512103	DENTAL INSURANCE	473	1,221	9,603	12.72 %
100-1565-10-512104	LIFE INSURANCE	556	1,177	9,615	12.24 %
100-1565-10-512200	SOCIAL SECURITY	4,774	7,816	73,371	10.65 %
100-1565-10-512300	MEDICARE	1,116	1,828	17,159	10.65 %
100-1565-10-512401	401A RETIREMENT	8,514	14,163	142,008	9.97 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	3,548	5,901	59,170	9.97 %
100-1565-10-512600	UNEMPLOYMENT TAX	-	19	3,200	0.58 %
100-1565-10-512700	WORKERS' COMPENSATION	2,155	8,561	21,000	40.77 %
Salaries & Benefits		107,745	190,532	1,754,252	10.86 %
100-1565-10-521200	PROFESSIONAL SERVICES	950	950	64,696	1.47 %
100-1565-10-521300	TECHNICAL SERVICES	13,329	85,588	141,746	60.38 %
100-1565-10-522100	CLEANING SERVICES	22,525	22,525	331,614	6.79 %
100-1565-10-522110	GARBAGE DISPOSAL	7,554	11,947	83,000	14.39 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	118,160	128,688	450,150	28.59 %
100-1565-10-522220	REP & MAINT-BUILDINGS	74,135	136,269	1,355,408	10.05 %
100-1565-10-522230	REP & MAINT-VEHICLES	-	-	5,000	- %
100-1565-10-522310	BUILDING OPERATING LEASE	31,203	62,406	391,653	15.93 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	1,815	3,629	34,000	10.67 %
100-1565-10-523200	COMMUNICATIONS	816	1,581	9,990	15.83 %
100-1565-10-523250	POSTAGE	1,865	3,489	39,000	8.95 %
100-1565-10-523700	EDUCATION/TRAINING	-	-	15,500	- %
100-1565-10-523900	CONTRACTUAL SERVICES	-	-	334,887	- %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	5,244	9,111	150,000	6.07 %
100-1565-10-531210	WATER	23,264	52,044	359,272	14.49 %
100-1565-10-531220	NATURAL GAS	9,211	17,156	128,935	13.31 %
100-1565-10-531230	ELECTRICITY	72,575	145,982	846,354	17.25 %
100-1565-10-531270	GASOLINE	375	595	5,000	11.90 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	267	303	10,000	3.03 %
100-1565-10-531750	UNIFORMS	560	560	12,000	4.66 %
100-1565-10-541200	SITE IMPROVEMENTS	33,369	55,880	331,000	16.88 %
100-1565-10-542100	MACHINERY & EQUIPMENT	-	-	68,141	- %
100-1565-10-542400	COMPUTER EQUIPMENT	-	-	5,000	- %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		417,219	738,701	5,272,346	14.01 %
TOTAL FACILITIES MANAGEMENT		524,964	929,233	7,026,598	13.22 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	55,416	90,771	797,058	11.39 %
100-1570-10-511110	BONUSES	-	-	13,650	- %
100-1570-10-512101	HEALTH INSURANCE	6,559	13,117	103,468	12.68 %
100-1570-10-512102	DISABILITY INSURANCE	220	441	4,436	9.93 %
100-1570-10-512103	DENTAL INSURANCE	325	691	6,148	11.24 %
100-1570-10-512104	LIFE INSURANCE	429	858	6,280	13.66 %
100-1570-10-512200	SOCIAL SECURITY	3,387	5,546	49,418	11.22 %
100-1570-10-512300	MEDICARE	792	1,297	11,557	11.22 %
100-1570-10-512401	401A RETIREMENT	6,650	10,892	95,647	11.39 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	2,771	4,539	39,853	11.39 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	-	1,200	- %
100-1570-10-512700	WORKERS' COMPENSATION	460	1,501	3,000	50.03 %
Salaries & Benefits		77,009	129,653	1,131,715	11.46 %
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	25,710	36,533	121,000	30.19 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	51,539	103,078	619,000	16.65 %
100-1570-10-523200	COMMUNICATIONS	452	904	5,566	16.24 %
100-1570-10-523300	ADVERTISING	217	7,849	25,000	31.40 %
100-1570-10-523400	PRINTING & BINDING	-	-	7,500	- %
100-1570-10-523500	TRAVEL	-	-	2,250	- %
100-1570-10-523600	DUES & FEES	4	9	2,250	0.40 %
100-1570-10-523700	EDUCATION/TRAINING	-	175	8,000	2.19 %
100-1570-10-523900	CONTRACTUAL SERVICES	644	25,008	65,560	38.15 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	4,518	22,682	190,000	11.94 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	79	95	15,000	0.63 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	-	-	5,000	- %
100-1570-10-542400	COMPUTER EQUIPMENT	-	-	22,750	- %
Operations & Capital		83,164	196,333	1,089,376	18.02 %
TOTAL COMMUNICATIONS		160,173	325,986	2,221,091	14.68 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
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	-
Salaries & Benefits		-	-	104,125	- %
100-1595-10-521200	PROFESSIONAL SERVICES	-	84,000	190,000	44.21 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	110,625	171,250	775,000	22.10 %
100-1595-10-523100	PROPERTY & LIABILITY INS	1,580	1,516,592	1,513,238	100.22 %
100-1595-10-523200	COMMUNICATIONS	6,064	12,114	80,000	15.14 %
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	-
Operations & Capital		118,269	1,783,956	3,258,238	54.75 %
TOTAL GENERAL ADMINISTRATION		118,269	1,783,956	3,362,363	53.06 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	50,990	84,952	691,515	12.28 %
100-2650-20-511110	BONUSES	-	-	19,950	- %
100-2650-20-512101	HEALTH INSURANCE	4,459	13,041	111,764	11.67 %
100-2650-20-512102	DISABILITY INSURANCE	198	381	6,337	6.02 %
100-2650-20-512103	DENTAL INSURANCE	178	494	4,261	11.59 %
100-2650-20-512104	LIFE INSURANCE	406	781	5,375	14.54 %
100-2650-20-512200	SOCIAL SECURITY	3,075	5,119	42,874	11.94 %
100-2650-20-512300	MEDICARE	719	1,197	10,027	11.94 %
100-2650-20-512401	RETIREMENT 401A	4,515	7,573	82,982	9.13 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	1,637	2,720	34,576	7.87 %
100-2650-20-512600	UNEMPLOYMENT TAX	43	93	2,300	4.05 %
100-2650-20-512700	WORKERS' COMPENSATION	1,227	3,496	9,350	37.39 %
Salaries & Benefits		67,447	119,848	1,021,311	11.73 %
100-2650-20-521260	PROF SVCS-COURT	23,244	41,764	375,000	11.14 %
100-2650-20-521300	TECHNICAL SERVICES	348	26,222	57,500	45.60 %
100-2650-20-523200	COMMUNICATIONS	209	418	6,240	6.70 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	-	-	2,500	- %
100-2650-20-523500	TRAVEL	866	866	7,000	12.37 %
100-2650-20-523600	DUES & FEES	60	60	1,000	6.00 %
100-2650-20-523700	EDUCATION/TRAINING	-	600	3,000	20.00 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	26	506	3,200	15.80 %
100-2650-20-531300	HOSPITALITY	-	-	1,500	- %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
Operations & Capital		24,753	70,435	461,740	15.25 %
TOTAL MUNICIPAL COURT		92,200	190,284	1,483,051	12.83 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,078,789	1,795,221	14,815,933	12.12 %
100-3210-30-511110	BONUSES	10,000	15,500	425,000	3.65 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	39,024	66,185	600,000	11.03 %
100-3210-30-511300	OVERTIME	95,824	172,504	800,000	21.56 %
100-3210-30-512101	HEALTH INSURANCE	144,187	296,702	2,224,142	13.34 %
100-3210-30-512102	DISABILITY INSURANCE	3,948	10,213	107,091	9.54 %
100-3210-30-512103	DENTAL INSURANCE	7,274	15,201	113,897	13.35 %
100-3210-30-512104	LIFE INSURANCE	8,046	17,500	112,510	15.55 %
100-3210-30-512200	SOCIAL SECURITY	73,532	122,996	918,588	13.39 %
100-3210-30-512300	MEDICARE	17,197	28,765	214,831	13.39 %
100-3210-30-512401	RETIREMENT 401A	122,512	204,766	1,777,912	11.52 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	50,675	84,859	740,797	11.46 %
100-3210-30-512600	UNEMPLOYMENT TAX	171	336	25,000	1.35 %
100-3210-30-512700	WORKERS' COMPENSATION	84,856	264,664	515,000	51.39 %
	Salaries & Benefits	1,736,033	3,095,412	23,390,701	13.23 %
100-3210-30-521200	PROFESSIONAL SERVICES	6,689	14,263	150,556	9.47 %
100-3210-30-521270	JAIL SERVICES	49,780	102,855	425,000	24.20 %
100-3210-30-521275	INMATE MEDICAL SERVICES	490	1,659	150,000	1.11 %
100-3210-30-521300	TECHNICAL SERVICES	43,390	881,042	1,805,896	48.79 %
100-3210-30-522100	CLEANING SERVICES	7,008	7,008	84,100	8.33 %
100-3210-30-522110	GARBAGE DISPOSAL	217	432	2,100	20.59 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	2,185	3,132	40,000	7.83 %
100-3210-30-522220	REP & MAINT-BUILDINGS	-	325	17,500	1.86 %
100-3210-30-522230	REP & MAINT-VEHICLES	31,427	60,926	450,000	13.54 %
100-3210-30-522310	BUILDING OPERATING LEASE	67,022	134,044	829,604	16.16 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	236	236	2,000	11.78 %
100-3210-30-523200	COMMUNICATIONS	17,208	34,665	224,181	15.46 %
100-3210-30-523250	POSTAGE	-	110	3,000	3.67 %
100-3210-30-523300	ADVERTISING	2,558	2,558	25,000	10.23 %
100-3210-30-523400	PRINTING & BINDING	302	1,552	10,000	15.52 %
100-3210-30-523500	TRAVEL	9,951	12,988	60,000	21.65 %
100-3210-30-523600	DUES & FEES	232	2,093	19,000	11.02 %
100-3210-30-523700	EDUCATION/TRAINING	546	16,546	153,000	10.81 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950	MERCHANT SVCS CHARGES	306	523	3,000	17.44 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	6,947	13,823	65,770	21.02 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	340	617	2,000	30.84 %
100-3210-30-531220	NATURAL GAS	1,083	2,133	17,000	12.55 %
100-3210-30-531230	ELECTRICITY	7,834	15,669	55,000	28.49 %
100-3210-30-531270	GASOLINE	62,731	117,120	785,000	14.92 %
100-3210-30-531300	HOSPITALITY	5,605	8,147	30,000	27.16 %
100-3210-30-531600	POLICE EQUIPMENT	12,689	12,689	275,000	4.61 %
100-3210-30-531750	UNIFORMS	18,347	20,767	251,775	8.25 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	-	-	300,000	- %
	Operations & Capital	355,120	1,467,920	6,297,982	23.31 %
	TOTAL POLICE	2,091,154	4,563,333	29,688,683	15.37 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	728,407	1,208,852	9,649,129	12.53 %
100-3510-30-511110	BONUSES	-	-	279,150	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	7,348	12,467	160,000	7.79 %
100-3510-30-511300	OVERTIME	39,904	68,597	415,000	16.53 %
100-3510-30-512101	HEALTH INSURANCE	142,429	291,574	2,127,238	13.71 %
100-3510-30-512102	DISABILITY INSURANCE	2,799	75,214	144,140	52.18 %
100-3510-30-512103	DENTAL INSURANCE	6,462	13,281	99,714	13.32 %
100-3510-30-512104	LIFE INSURANCE	5,722	11,286	76,321	14.79 %
100-3510-30-512200	SOCIAL SECURITY	46,331	76,465	598,246	12.78 %
100-3510-30-512300	MEDICARE	10,835	17,883	139,912	12.78 %
100-3510-30-512401	RETIREMENT 401A	83,628	139,753	1,157,895	12.07 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	33,133	54,841	482,456	11.37 %
100-3510-30-512600	UNEMPLOYMENT TAX	114	175	20,000	0.88 %
100-3510-30-512700	WORKERS' COMPENSATION	30,557	118,712	210,000	56.53 %
	Salaries & Benefits	1,137,670	2,089,100	15,559,201	13.43 %
100-3510-30-521200	PROFESSIONAL SERVICES	1,437	2,437	14,200	17.16 %
100-3510-30-521300	TECHNICAL SERVICES	73,273	79,102	104,671	75.57 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	2,978	4,287	76,500	5.60 %
100-3510-30-522220	REP & MAINT-BUILDINGS	17,829	32,373	80,000	40.47 %
100-3510-30-522230	REP & MAINT-VEHICLES	39,068	75,904	300,900	25.23 %
100-3510-30-523200	COMMUNICATIONS	4,871	9,621	54,900	17.52 %
100-3510-30-523300	ADVERTISING	-	-	1,000	- %
100-3510-30-523400	PRINTING & BINDING	-	1,254	4,000	31.34 %
100-3510-30-523500	TRAVEL	8,069	9,843	48,000	20.51 %
100-3510-30-523600	DUES & FEES	373	2,847	12,000	23.73 %
100-3510-30-523700	EDUCATION/TRAINING	2,695	14,201	84,320	16.84 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,801	11,274	153,844	7.33 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	11,091	13,559	93,400	14.52 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	8,878	10,436	143,400	7.28 %
100-3510-30-531210	WATER	1,217	2,412	25,000	9.65 %
100-3510-30-531220	NATURAL GAS	1,096	2,232	25,000	8.93 %
100-3510-30-531230	ELECTRICITY	4,464	8,514	52,000	16.37 %
100-3510-30-531270	GASOLINE	19,505	36,307	270,000	13.45 %
100-3510-30-531300	HOSPITALITY	843	1,469	23,300	6.30 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	2,817	6,405	79,510	8.06 %
100-3510-30-531750	UNIFORMS	10,241	13,551	138,000	9.82 %
100-3510-30-541200	SITE IMPROVEMENTS	25,640	25,640	25,000	102.56 %
100-3510-30-542400	COMPUTER EQUIPMENT	4,500	6,630	16,500	40.18 %
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	- %
	Operations & Capital	246,685	370,296	3,108,265	11.91 %
	TOTAL FIRE	1,384,355	2,459,396	18,667,466	13.17 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	8,915	14,634	115,259	12.70 %
100-3810-30-511110	BONUSES	-	-	4,250	- %
100-3810-30-512102	DISABILITY INSURANCE	35	70	634	11.09 %
100-3810-30-512103	DENTAL INSURANCE	28	55	-	- %
100-3810-30-512104	LIFE INSURANCE	72	144	862	16.65 %
100-3810-30-512200	SOCIAL SECURITY	554	910	7,146	12.73 %
100-3810-30-512300	MEDICARE	130	213	1,671	12.73 %
100-3810-30-512401	401A RETIREMENT	1,070	1,756	13,831	12.70 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	446	732	5,763	12.70 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	250	- %
100-3810-30-512700	WORKERS' COMPENSATION	26	137	350	39.03 %
Salaries & Benefits		11,275	18,650	150,016	12.43 %
100-3810-30-521200	PROFESSIONAL SERVICES	65,000	65,000	260,000	25.00 %
100-3810-30-521300	TECHNICAL SERVICES	3,266	6,399	12,063	53.05 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	-	5,000	- %
100-3810-30-523200	COMMUNICATIONS	287	574	3,720	15.42 %
100-3810-30-523500	TRAVEL	-	-	5,500	- %
100-3810-30-523700	EDUCATION/TRAINING	-	40	1,450	2.76 %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	231	5,481	22,000	24.92 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	-	-	100,000	- %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	-	3,116	18,000	17.31 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	305,413	873,449	34.97 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
Operations & Capital		68,784	386,023	1,351,182	28.57 %
TOTAL EMERGENCY MANAGEMENT		80,059	404,673	1,501,198	26.96 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	243,509	398,339	4,288,070	9.29 %
100-4100-40-511110	BONUSES	-	-	72,400	- %
100-4100-40-511300	OVERTIME	5,784	7,576	10,000	75.76 %
100-4100-40-512101	HEALTH INSURANCE	43,344	84,545	579,174	14.60 %
100-4100-40-512102	DISABILITY INSURANCE	1,243	3,138	27,882	11.25 %
100-4100-40-512103	DENTAL INSURANCE	2,051	4,174	28,156	14.82 %
100-4100-40-512104	LIFE INSURANCE	2,507	6,286	30,091	20.89 %
100-4100-40-512200	SOCIAL SECURITY	14,889	24,255	265,860	9.12 %
100-4100-40-512300	MEDICARE	3,482	5,673	62,177	9.12 %
100-4100-40-512401	401A RETIREMENT	28,525	45,787	514,568	8.90 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	11,517	18,473	214,404	8.62 %
100-4100-40-512600	UNEMPLOYMENT TAX	-	4	7,500	0.05 %
100-4100-40-512700	WORKERS' COMPENSATION	9,063	27,138	75,000	36.18 %
Salaries & Benefits		365,914	625,387	6,175,282	10.13 %
100-4100-40-521200	PROFESSIONAL SERVICES	4,880	4,880	140,000	3.49 %
100-4100-40-521300	TECHNICAL SERVICES	-	132,660	285,500	46.47 %
100-4100-40-522230	REP & MAINT-VEHICLES	616	2,964	18,000	16.47 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	878	1,379	100,000	1.38 %
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	2,942	5,860	44,444	13.19 %
100-4100-40-523500	TRAVEL	267	964	17,500	5.51 %
100-4100-40-523600	DUES & FEES	489	707	7,350	9.62 %
100-4100-40-523700	EDUCATION/TRAINING	1,412	2,438	26,250	9.29 %
100-4100-40-523900	CONTRACTUAL SERVICES	385,328	521,475	5,034,806	10.36 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	55,770	107,109	350,000	30.60 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,406	2,437	53,000	4.60 %
100-4100-40-531235	STREET LIGHTS	137,619	270,172	1,600,000	16.89 %
100-4100-40-531270	GASOLINE	3,611	7,070	45,000	15.71 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	25	678	41,000	1.65 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	8,170	15,316	200,000	7.66 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	261	1,488	33,000	4.51 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	20,870	33,822	250,000	13.53 %
100-4100-40-531700 TCALM	OTHER SUPPLIES	3,003	3,003	15,000	20.02 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	8,935	8,935	82,000	10.90 %
100-4100-40-531750	UNIFORMS	20	300	8,400	3.57 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	-	125,000	- %
100-4100-40-579000	CONTINGENCIES	-	-	180,000	- %
Operations & Capital		636,502	1,123,656	8,961,250	12.54 %
TOTAL PUBLIC WORKS		1,002,417	1,749,044	15,136,532	11.56 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	11,724	19,326	152,231	12.69 %
100-4900-10-511110	BONUSES	-	-	3,825	- %
100-4900-10-512101	HEALTH INSURANCE	1,161	2,322	15,426	15.05 %
100-4900-10-512102	DISABILITY INSURANCE	46	93	1,267	7.33 %
100-4900-10-512103	DENTAL INSURANCE	46	91	608	15.00 %
100-4900-10-512104	LIFE INSURANCE	95	190	1,143	16.63 %
100-4900-10-512200	SOCIAL SECURITY	696	1,147	9,438	12.15 %
100-4900-10-512300	MEDICARE	163	268	2,207	12.15 %
100-4900-10-512401	401A RETIREMENT	1,402	2,304	18,268	12.61 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	584	960	7,612	12.61 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	-	800	- %
100-4900-10-512700	WORKERS' COMPENSATION	37	178	400	44.45 %
Salaries & Benefits		15,953	26,879	213,225	12.61 %
100-4900-10-521200	PROFESSIONAL SERVICES	6,245	25,567	150,000	17.04 %
100-4900-10-521300	TECHNICAL SERVICES	21,262	22,952	20,000	114.76 %
100-4900-10-523200	COMMUNICATIONS	78	157	1,000	15.66 %
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	117	117	1,000	11.69 %
Operations & Capital		27,702	48,793	191,500	25.48 %
TOTAL FLEET MANAGEMENT		43,655	75,672	404,725	18.70 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	80,107	131,570	1,024,983	12.84 %
100-6110-50-511110	BONUSES	-	-	28,150	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	18,522	40,348	180,000	22.42 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	12,089	20,780	100,000	20.78 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	5,932	16,669	40,000	41.67 %
100-6110-50-512101	HEALTH INSURANCE	11,347	24,642	137,827	17.88 %
100-6110-50-512102	DISABILITY INSURANCE	312	625	8,138	7.68 %
100-6110-50-512103	DENTAL INSURANCE	477	1,044	5,611	18.61 %
100-6110-50-512104	LIFE INSURANCE	616	1,232	7,686	16.03 %
100-6110-50-512200	SOCIAL SECURITY	7,093	14,272	63,549	22.46 %
100-6110-50-512300	MEDICARE	1,659	3,338	14,862	22.46 %
100-6110-50-512401	401A RETIREMENT	9,560	15,278	122,998	12.42 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,983	6,366	51,249	12.42 %
100-6110-50-512600	UNEMPLOYMENT TAX	214	531	5,000	10.62 %
100-6110-50-512700	WORKERS' COMPENSATION	4,542	14,032	30,000	46.77 %
Salaries & Benefits		156,454	290,728	1,820,053	15.97 %
100-6110-50-521300	TECHNICAL SERVICES	-	16,561	16,405	100.95 %
100-6110-50-522100	CLEANING SERVICES	19,485	19,485	120,000	16.24 %
100-6110-50-522220	REP & MAINT-BUILDINGS	3,258	3,591	10,000	35.91 %
100-6110-50-522230	REP & MAINT-VEHICLES	116	1,631	10,000	16.31 %
100-6110-50-522240	REP & MAINT-PARKS	41,405	62,799	600,000	10.47 %
100-6110-50-523200	COMMUNICATIONS	1,113	2,694	17,005	15.84 %
100-6110-50-523300	ADVERTISING	1,132	1,465	20,000	7.33 %
100-6110-50-523500	TRAVEL	225	503	6,000	8.38 %
100-6110-50-523600	DUES & FEES	-	-	5,000	- %
100-6110-50-523700	EDUCATION/TRAINING	-	1,944	8,000	24.30 %
100-6110-50-523900	CONTRACTUAL SERVICES	52,053	108,270	1,050,000	10.31 %
100-6110-50-523950	MERCHANT SVCS CHARGES	1,739	2,796	16,000	17.47 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	137	706	7,000	10.09 %
100-6110-50-531102	PROGRAM SUPPLIES	3,748	22,234	115,000	19.33 %
100-6110-50-531210	WATER	1,218	2,221	66,500	3.34 %
100-6110-50-531220	NATURAL GAS	803	1,476	13,500	10.94 %
100-6110-50-531230	ELECTRICITY	13,774	27,154	162,245	16.74 %
100-6110-50-531270	GASOLINE	2,989	5,348	30,000	17.83 %
100-6110-50-531300	HOSPITALITY	331	331	2,000	16.54 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	753	753	50,000	1.51 %
100-6110-50-531700	OTHER SUPPLIES	82	1,254	12,000	10.45 %
100-6110-50-531750	UNIFORMS	703	815	4,000	20.39 %
100-6110-50-541200	SITE IMPROVEMENTS	7,132	7,132	40,000	17.83 %
100-6110-50-542100	MACHINERY & EQUIPMENT	-	-	43,000	- %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		152,194	291,166	2,473,655	11.77 %
TOTAL PARKS & RECREATION		308,648	581,894	4,293,708	13.55 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	276,796	454,163	3,614,793	12.56 %
100-7450-60-511110	BONUSES	-	-	65,850	- %
100-7450-60-512101	HEALTH INSURANCE	40,259	84,858	631,631	13.43 %
100-7450-60-512102	DISABILITY INSURANCE	1,092	2,452	27,882	8.79 %
100-7450-60-512103	DENTAL INSURANCE	1,554	3,332	25,379	13.13 %
100-7450-60-512104	LIFE INSURANCE	2,169	4,888	28,104	17.39 %
100-7450-60-512200	SOCIAL SECURITY	16,621	27,263	224,117	12.16 %
100-7450-60-512300	MEDICARE	3,887	6,376	52,415	12.16 %
100-7450-60-512401	401A RETIREMENT	31,936	51,543	433,775	11.88 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	12,166	19,757	180,740	10.93 %
100-7450-60-512600	UNEMPLOYMENT TAX	7	45	7,500	0.60 %
100-7450-60-512700	WORKERS' COMPENSATION	7,626	17,668	35,000	50.48 %
Salaries & Benefits		394,112	672,345	5,327,186	12.62 %
100-7450-60-521300	TECHNICAL SERVICES	-	120,262	330,000	36.44 %
100-7450-60-522230	REP & MAINT-VEHICLES	1,679	4,085	15,000	27.23 %
100-7450-60-523200	COMMUNICATIONS	2,594	5,206	30,250	17.21 %
100-7450-60-523300	ADVERTISING	700	1,420	20,000	7.10 %
100-7450-60-523500	TRAVEL	50	50	10,485	0.48 %
100-7450-60-523600	DUES & FEES	705	2,516	16,432	15.31 %
100-7450-60-523700	EDUCATION/TRAINING	3,750	5,009	38,742	12.93 %
100-7450-60-523900	CONTRACTUAL SERVICES	10,575	19,533	150,000	13.02 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	921	3,182	16,000	19.89 %
100-7450-60-531270	GASOLINE	4,224	7,286	45,000	16.19 %
100-7450-60-531300	HOSPITALITY	865	1,054	10,000	10.54 %
100-7450-60-531600	SMALL TOOLS & EQUIPMENT	-	-	2,000	- %
100-7450-60-531750	UNIFORMS	1,128	1,744	15,000	11.63 %
100-7450-60-542300	FURNITURE & FIXTURES	-	13,132	50,000	26.26 %
100-7450-60-542400	COMPUTER EQUIPMENT	-	-	12,500	- %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		27,191	184,478	786,409	23.46 %
TOTAL COMMUNITY DEVELOPMENT		421,303	856,823	6,113,595	14.02 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ECONOMIC DEVELOPMENT EXPENDITURES</i>					
100-7520-60-511100	SALARIES	12,348	20,270	332,148	6.10 %
100-7520-60-511110	BONUSES	-	-	4,750	- %
100-7520-60-512101	HEALTH INSURANCE	1,161	2,322	23,139	10.03 %
100-7520-60-512102	DISABILITY INSURANCE	49	97	1,350	7.21 %
100-7520-60-512103	DENTAL INSURANCE	18	36	977	3.66 %
100-7520-60-512104	LIFE INSURANCE	100	199	1,914	10.41 %
100-7520-60-512200	SOCIAL SECURITY	743	1,219	20,593	5.92 %
100-7520-60-512300	MEDICARE	174	285	4,816	5.92 %
100-7520-60-512401	401A RETIREMENT	1,482	2,432	39,858	6.10 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	617	1,013	16,607	6.10 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	-	625	- %
100-7520-60-512700	WORKERS' COMPENSATION	213	482	1,300	37.07 %
Salaries & Benefits		16,904	28,356	448,077	6.33 %
100-7520-60-521205	PROF SVCS-OTHER	850	850	60,000	1.42 %
100-7520-60-521300	TECHNICAL SERVICES	-	11,461	63,139	18.15 %
100-7520-60-523200	COMMUNICATIONS	86	171	1,200	14.26 %
100-7520-60-523300	ADVERTISING	3,400	3,400	30,900	11.00 %
100-7520-60-523500	TRAVEL	-	-	4,400	- %
100-7520-60-523600	DUES & FEES	1,099	1,644	3,509	46.85 %
100-7520-60-523700	EDUCATION/TRAINING	-	1,895	9,010	21.03 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	-	500	- %
100-7520-60-531300	HOSPITALITY	1,459	1,809	34,690	5.22 %
Operations & Capital		6,893	21,230	207,348	10.24 %
TOTAL ECONOMIC DEVELOPMENT		23,798	49,586	655,425	7.57 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	17,728	35,432	214,070	16.55 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,882	3,789	21,259	17.82 %
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	- %
Operations & Capital		19,611	39,222	38,993,501	0.10 %
TOTAL TRANSFERS		19,611	39,222	38,993,501	0.10 %
TOTAL EXPENDITURES		\$7,079,740	\$15,974,920	\$141,204,835	11.31 %
GENERAL FUND - 100		(\$1,582,899)	(\$9,804,703)	(\$22,685,955)	43.22 %



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	-	-	10,000	- %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	72,858	72,858	140,000	52.04 %
	TOTAL FINES & FORFEITURES	72,858	72,858	150,000	48.57 %
	TOTAL REVENUES	\$72,858	\$72,858	\$150,000	48.57 %
POLICE EXPENDITURES					
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	- %
	TOTAL POLICE	-	-	150,000	- %
	TOTAL EXPENDITURES	\$-	\$-	\$150,000	- %
CONFISCATED ASSET FUND - 210		\$72,858	\$72,858	\$-	- %



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

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



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	23,639	32,639	300,000	10.88 %
	TOTAL CHARGES & FEES	23,639	32,639	300,000	10.88 %
	TOTAL REVENUES	\$23,639	\$32,639	\$300,000	10.88 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	5,739	9,421	74,200	12.70 %
220-6240-00-511110	BONUSES	-	-	1,750	- %
220-6240-00-512101	HEALTH INSURANCE	580	1,161	7,713	15.05 %
220-6240-00-512102	DISABILITY INSURANCE	23	45	100	45.24 %
220-6240-00-512103	DENTAL INSURANCE	18	36	238	15.02 %
220-6240-00-512104	LIFE INSURANCE	46	93	557	16.65 %
220-6240-00-512200	SOCIAL SECURITY	353	579	4,600	12.58 %
220-6240-00-512300	MEDICARE	82	135	1,076	12.58 %
220-6240-00-512401	401A RETIREMENT	689	1,131	3,710	30.47 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	172	258	8,904	2.90 %
220-6240-00-512600	UNEMPLOYMENT TAX	-	-	120	- %
220-6240-00-512700	WORKERS' COMPENSATION	-	330	700	47.15 %
	TOTAL TREE FUND EXPENSE	7,702	13,188	103,668	12.72 %
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	705,000	- %
	TOTAL TRANSFERS OUT	-	-	705,000	- %
	TOTAL EXPENDITURES	\$7,702	\$13,188	\$808,668	1.63 %
TREE FUND - 220		\$15,936	\$19,450	(\$508,668)	(3.82%)



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
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	-
	TOTAL CHARGES & FEES	-	-	1,430,000	-
	TOTAL REVENUES	\$-	\$-	\$1,430,000	-
TRANSFERS EXPENDITURES					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	75,000	-
	TOTAL TRANSFERS	-	-	75,000	-
	TOTAL EXPENDITURES	\$-	\$-	\$75,000	-
IMPACT FEE FUND - 225		\$-	\$-	\$1,355,000	-



**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	13,926	13,926	85,000	16.38 %
	TOTAL INVESTMENT INCOME	13,926	13,926	85,000	16.38 %
245-0000-60-331100 CDB22	FEDERAL MATCHING GRANTS	-	-	90,431	-
245-0000-60-331100 CDB23	FEDERAL MATCHING GRANTS	-	-	500,000	-
	TOTAL OTHER REVENUES	-	-	590,431	- %
	TOTAL REVENUES	\$13,926	\$13,926	\$675,431	2.06 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
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	-
	TOTAL CDBG	-	-	3,160,789	- %
CDBG FUND DEBT SERVICE EXPENDITURES					
245-8000-00-581300 ACT19	NOTE PRINCIPAL	287,000	287,000	287,000	100.00 %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	33,266	33,266	62,774	52.99 %
	TOTAL CDBG FUND DEBT SERVICE	320,266	320,266	349,774	91.56 %
	TOTAL EXPENDITURES	\$320,266	\$320,266	\$3,510,563	9.12 %
CDBG FUND - 245		(\$306,339)	(\$306,339)	(\$2,835,132)	10.81 %



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	460,637	460,637	4,600,000	10.01 %
	TOTAL TAXES	460,637	460,637	4,600,000	10.01 %
	TOTAL REVENUES	\$460,637	\$460,637	\$4,600,000	10.01 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	131,558	131,558	1,313,760	10.01 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	181,030	181,030	1,807,800	10.01 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	148,049	148,049	1,478,440	10.01 %
	TOTAL TRANSFERS	460,637	460,637	4,600,000	10.01 %
	TOTAL EXPENDITURES	\$460,637	\$460,637	\$4,600,000	10.01 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	8,355	8,355	80,000	10.44 %
	TOTAL TAXES	8,355	8,355	80,000	10.44 %
	TOTAL REVENUES	\$8,355	\$8,355	\$80,000	10.44 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	8,355	8,355	80,000	10.44 %
	TOTAL RMVET EXPENDITURES	8,355	8,355	80,000	10.44 %
	TOTAL EXPENDITURES	\$8,355	\$8,355	\$80,000	10.44 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %



PROJECT DESCRIPTION	PROJ #	AUGUST MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
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	-
		\$-	\$-	\$95,940,011	\$101,491,298	\$5,551,288
TRANSPORTATION						
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	7,414	(363,490)	4,892,370	4,800,000	(92,370)
TEI-Riverview@Northside	TS106	93,885	581,655	3,995,875	4,402,748	406,873
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	30	30	4,134,616	4,318,179	183,563
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	-	-	1,375,419	1,367,419	(8,000)
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	2,000	12,399	345,863	2,465,000	2,119,137
JohnsonFerry/MountVernon Efficiency	TS191	821,555	822,155	7,777,332	26,300,000	18,522,668
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	97,900	161,586	5,925,176	7,550,000	1,624,824
		\$1,022,784	\$1,214,336	\$58,598,511	\$101,491,298	\$42,892,787
TSPLOST-2016 FUND - 335		(\$1,022,784)	(\$1,214,336)	\$37,341,500	\$-	(\$37,341,500)



PROJECT DESCRIPTION	PROJ #	AUGUST MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		2,286,868	2,286,868	32,092,787	114,680,913	82,588,126
FEDERAL MATCHING GRANTS	S2121	-	-	-	750,000	750,000
PCID PASSTHROUGH GRANT	S2222	-	-	-	4,675,000	4,675,000
		\$2,286,868	\$2,286,868	\$32,092,787	\$120,105,913	\$88,013,126
INFRASTRUCTURE						
TIER 1 - UNCOMMITTED	S2100	-	-	-	1,153	1,153
OSI-Fiber:RingA	S2101	29,667	29,667	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	4,713	4,713	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	6,640	6,640	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	1,125	1,125	82,300	450,000	367,700
PSW-Hilderbrand:Gym/Roswell	S2168	3,945	3,945	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	3,660	3,660	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	9,006	9,006	220,731	2,140,000	1,919,269
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	15,967	15,967	246,591	2,400,000	2,153,409
PSW-Gap Fill Sidewalks	S2188	11,700	11,700	155,625	500,000	344,375
PSW-UNASSIGNED	S2189	-	-	-	80,000	80,000
CRL-Hammond Drive Widening	S2193	29,395	600,475	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
		\$115,817	\$686,897	\$11,185,577	\$120,105,913	\$108,920,336
TSPLOST-2021 FUND - 336		\$2,171,051	\$1,599,971	\$20,907,210	\$-	(\$20,907,210)

PROJECT DESCRIPTION	PROJ #	AUGUST MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	2,975,886	2,975,886
		\$-	\$-	\$-	\$2,975,886	\$2,975,886
FACILITIES						
TROWBRIDGE FACILITY	F0005	-	-	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	11,485	11,826	890,982	1,500,000	609,018
CISTERN IMPROVEMENTS	F2102	-	-	637,429	685,000	47,571
VETERANS PARK	F2104	819,383	1,890,359	6,847,336	6,836,000	(11,336)
ELECTRIC VEHICLE CHARGING STATIONS	F2201	-	-	33,232	75,738	42,506
FACILITIES MAINTENANCE	F2205	148,536	148,536	840,864	2,126,390	1,285,526
ABERNATHY SITE IMP	F2206	-	-	65,974	1,000,000	934,026
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	16,337	26,866	354,312	481,000	126,688
ADMIN VEHICLES	FD224	-	-	357,303	349,664	(7,639)
ALERTING SYSTEM (WESTNET)	FD231	42,264	42,264	185,157	202,000	16,843
FIRE EQUIPMENT REPLACEMENT	FD232	-	-	95,391	152,500	57,109
LUCAS DEVICES	FD233	4,151	11,661	136,669	140,000	3,331
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
		\$1,042,157	\$2,131,511	\$13,109,416	\$18,441,201	\$5,331,785
CITY CENTER						
LAND ACQUISITION & DEMOLITION	CC001	106,953	117,603	35,814,141	36,055,213	241,072
UTILITIES RELOCATION	CC006	876,860	876,860	5,123,380	6,734,555	1,611,175
SANDY SPRINGS CIRCLE PHASE 2	CC010	-	-	6,981,638	7,507,570	525,932
		\$983,813	\$994,463	\$47,919,159	\$50,297,338	\$2,378,179
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	8,799	8,799	311,312	352,513	41,201
VETERANS PARK ARTWORK	A0003	-	-	24,000	48,000	24,000
		\$8,799	\$8,799	\$335,312	\$400,513	\$65,201
I2202						
NETWORK HARDWARE REPLACEMENT	I2202	-	782	511,954	555,184	43,230
		\$-	\$782	\$511,954	\$555,184	\$43,230
V2201						
FLEET ELECTRIC VEHICLES	V2201	-	28,335	319,795	380,260	60,465
		\$-	\$28,335	\$319,795	\$380,260	\$60,465

PROJECT DESCRIPTION	PROJ #	AUGUST MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	12,642	12,642	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	5,000	9,000	3,766,509	5,115,000	1,348,491
PATH-400 PRE-CONSTR AND UNASSIGNED	T0060	358,500	358,500	3,357,077	5,946,919	2,589,842
NORTH END REVITALIZATION	T0063	-	-	673,799	1,550,000	876,201
PEACHTREE @ TELFORD IMPROVEMENT	T0064	(7,140)	(7,140)	2,231,999	2,310,937	78,938
SR140 HOLCOMB @ SPALDING ROW	T0066	967	967	125,866	450,000	324,134
PEACHTREE-DUNWOODY@WINDSOR	T0069	-	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	40,265	48,098	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	6,270	6,270	6,773	100,000	93,227
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	3,700	3,700	69,500	575,000	505,500
PEACHTREE-DUNWOODY MULTIMODAL STUD	T2401	-	-	-	250,000	250,000
INTERNALLY ILLUMINATED STREET SIGNS	T2402	-	-	2,141	125,000	122,859
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)	66,438,187	74,407,358	7,969,170
CITY BEAUTIFICATION PROGRAM	T4000	1,705	(3,349)	448,996	1,037,572	588,576
SIDEWALK PROGRAM	T6000	8,545	61,331	10,377,169	10,630,500	253,331
INTERSECTIONS & OPERATIONAL	T7000	25,324	25,324	6,894,082	8,551,048	1,656,965
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	6,000	778,518	1,584,150	805,632
LAKE FORREST DAM MAINTENANCE	T9000	194	194	1,756,870	3,554,882	1,798,012
BRIDGE & DAM MAINTENANCE	T9100	42,778	(32,137)	2,310,864	2,720,000	409,136
TRAFFIC MANAGEMENT PROGRAM	T9500	70,418	73,488	8,110,696	8,704,238	593,542
TMC FIBER PROGRAM	T9510	-	-	14,704	650,000	635,296
PUBLIC SAFETY BUILDING FIBER	T9520	1,590	1,590	286,680	500,000	213,320
TRAFFIC CALMING	T9600	-	-	354,221	479,823	125,602
		\$570,757	\$258,612	\$115,684,359	\$153,925,087	\$38,240,728

PROJECT DESCRIPTION	PROJ #	AUGUST MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PARKS						
ABERNATHY GREENWAY	P0002	-	-	10,515,170	13,968,481	3,453,311
HAMMOND PARK IMPROVEMENTS	P0007	-	-	4,627,468	4,958,981	331,513
MORGAN FALLS RIVER PARK	P0011	-	-	116,200	188,600	72,400
OLD RIVERSIDE DRIVE PARK	P0019	-	-	1,578,439	5,578,439	4,000,000
CROOKED CREEK PARK	P0020	-	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	490	490	111,060	125,000	13,940
PARKLAND ACQUISITION	P0031	-	-	3,305,055	3,350,000	44,945
TRAIL SEGMENT 2A P&E AND CONST	P2201	797	(202,605)	7,954,689	9,030,000	1,075,311
TRAIL ROW ACQUISITION	P2202	-	-	28,720	500,000	471,280
NANCY CREEK STREAM RESTORATION	P2205	-	2,670	777,000	777,000	-
SUSTAINABILITY PLAN/POLICY	P2206	-	-	-	75,000	75,000
TREE FUND INVASIVE SPECIES REMOVAL	P2207	8,000	18,525	84,268	116,495	32,227
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	-	163,200	302,450	139,250
TREE FUND CAPITAL PROJECTS	P2209	-	8,040	205,548	549,000	343,452
TREE FUND SURVEYS	P2210	-	-	34,000	49,000	15,000
TREE FUND MAINTENANCE	P2211	19,052	34,053	141,616	297,000	155,385
OLD RIVERSIDE MASTER PLAN	P2212	5,000	5,000	75,395	93,446	18,051
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	6,512	(59,051)	1,361,037	3,000,000	1,638,963
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	22,131	50,902	391,739	449,530	57,791
		\$61,982	(\$134,627)	\$33,110,806	\$49,067,530	\$15,956,724
C CD231						
CITYWIDE DESIGN GUIDELINES	CD231	-	-	-	300,000	300,000
		\$-	\$-	\$-	\$300,000	\$300,000
C CD232						
CROSSROADS SMALL AREA PLAN	CD232	20,888	26,893	219,372	227,000	7,628
		\$20,888	\$26,893	\$219,372	\$227,000	\$7,628
E EM241						
GENERATOR FOR MOBILE CENTERS	EM241	-	-	-	60,000	60,000
		\$-	\$-	\$-	\$60,000	\$60,000
I IT100						
NETWORK HARDWARE REPLACEMENT PROC	IT100	-	9,018	9,018	417,000	407,982
		\$-	\$9,018	\$9,018	\$417,000	\$407,982
I IT200						
WORKSTATION REPLACE/UPGRADE PROG	IT200	-	-	-	210,000	210,000
		\$-	\$-	\$-	\$210,000	\$210,000
I IT241						
PARCEL CORRECTIONS	IT241	-	-	120,000	130,000	10,000
		\$-	\$-	\$120,000	\$130,000	\$10,000
CAPITAL PROJECTS FUND - 351		\$2,688,396	\$3,323,787	\$211,339,191	\$277,386,998	\$66,047,807



**FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	7,029,680	9,391,723	74.85 %
	TOTAL OTHER FINANCING SOURCES	-	7,029,680	9,391,723	74.85 %
	TOTAL REVENUES	\$-	\$7,029,680	\$9,391,723	74.85 %
POLICE CAPITAL EXPENDITURE EXPENDITURES					
352-3210-30-542200 FL234	MOTOR VEHICLES	-	61,405	61,405	100.00 %
352-3210-30-542200 FL235	MOTOR VEHICLES	-	1,840,321	3,093,839	59.48 %
	TOTAL POLICE CAPITAL EXPENDITURE	-	1,901,726	3,155,244	60.27 %
FIRE CAPITAL EXPENDITURE EXPENDITURES					
352-3510-30-542200 FL232	MOTOR VEHICLES	-	145,026	350,820	41.34 %
352-3510-30-542200 FL233	MOTOR VEHICLES	-	1,060	2,459,680	0.04 %
	TOTAL FIRE CAPITAL EXPENDITURE	-	146,086	2,810,500	5.20 %
PUBWKS CAPITAL EXPENDITURE EXPENDITURES					
352-4100-40-542200 FL236	MOTOR VEHICLES	-	56,907	57,227	99.44 %
	TOTAL PUBWKS CAPITAL EXPENDITURE	-	56,907	57,227	99.44 %
FLEET CAPITAL EXPENDITURE EXPENDITURES					
352-4900-40-542200 FL242	MOTOR VEHICLES	-	-	100,000	- %
	TOTAL FLEET CAPITAL EXPENDITURE	-	-	100,000	- %
PARKS CAPITAL EXPENDITURE EXPENDITURES					
352-6110-50-542200 FL241	MOTOR VEHICLES	43,194	43,194	44,000	98.17 %
	TOTAL PARKS CAPITAL EXPENDITURE	43,194	43,194	44,000	98.17 %
COMM DEV CAPITAL EXPENDITURE EXPENDITURES					
352-7450-60-542200 FL231	MOTOR VEHICLES	-	108,817	167,043	65.14 %
	TOTAL COMM DEV CAPITAL EXPENDITURE	-	108,817	167,043	65.14 %
TRANSFERS OUT EXPENDITURES					
352-9000-90-579000 FL999	CONTINGENCIES	-	-	2,893,529	- %
352-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	164,180	164,180	100.00 %
	TOTAL TRANSFERS OUT	-	164,180	3,057,709	5.37 %
	TOTAL EXPENDITURES	\$43,194	\$2,420,909	\$9,391,723	25.78 %
FLEET FUND - 352		(\$43,194)	\$4,608,771	\$-	- %



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	-	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	-	932,626	13,868,305	6.72 %
360-0000-10-391351	TRANSFER IN FROM CAPITAL PROJ	-	26,698,031	26,698,031	100.00 %
360-0000-10-391356	TRANSFER IN FROM IMPACT FEES	-	300,000	300,000	100.00 %
360-0000-10-392100	SALE OF ASSETS	-	9,283,250	9,283,250	100.00 %
360-0000-10-393100	REVENUE BOND PROCEEDS	-	386,340,000	386,340,000	100.00 %
360-0000-10-393400	PREMIUM ON BOND ISSUED	-	5,509,473	5,509,473	100.00 %
	TOTAL PUBLIC FACILITIES AUTH REVE	-	470,893,141	485,828,629	96.93 %
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 %
	TOTAL PFA OTHER FINANCING USES	-	80,505,685	93,129,003	86.45 %
	TOTAL REVENUES	\$-	\$551,398,826	\$578,957,632	95.24 %
PUBLIC FACILITIES AUTHORITY EXPENDITURES					
360-1565-00-541300 PF008	BUILDINGS	3,625	48,058	4,400,000	1.09 %
	TOTAL PUBLIC FACILITIES AUTHORITY	3,625	48,058	4,400,000	1.09 %
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541300	BUILDINGS	-	-	(61,770)	- %
360-3100-00-541300 PF002	BUILDINGS	11,750	12,469,617	61,818,318	20.17 %
	TOTAL PUBLIC FACILITIES - PUB SAF	11,750	12,469,617	61,756,549	20.19 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	-	8,938,231	9,000,000	99.31 %
360-3510-00-541300 PF004	BUILDINGS	718,599	3,382,398	10,900,000	31.03 %
	TOTAL PUBLIC FACILITIES - FIRE	718,599	12,320,629	19,900,000	61.91 %
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	-	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 %
	TOTAL PUBLIC FACILITIES AUTH CONS	-	226,158,343	226,158,318	100.00 %
PUBLIC FACILITIES AUTH DEBT EXPENDITURES					
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 %
	TOTAL PUBLIC FACILITIES AUTH DEBT	-	242,867,678	255,490,995	95.06 %
PFA OTHER FINANCING USES EXPENDITURES					
360-9000-90-611100	TRANSFER TO GENERAL FUND	-	11,190,000	11,190,000	100.00 %
	TOTAL PFA OTHER FINANCING USES	-	11,190,000	11,190,000	100.00 %
PUB FAC AUTH CONTINGENCY EXPENDITURES					
360-9000-00-579000 PF999	CONTINGENCIES	-	-	61,770	- %
	TOTAL PUB FAC AUTH CONTINGENCY	-	-	61,770	- %
	TOTAL EXPENDITURES	\$733,974	\$505,054,324	\$578,957,632	87.24 %

(\$733,973)	\$46,344,502	\$-	- %
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**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-55-347500	PRG FEES	50,000	50,000	35,000	142.86 %
555-0000-55-347600	MEMBERSHIPS	135,100	137,100	30,000	457.00 %
555-0000-57-347900	TIX REV - PROGRAMMING	100,356	293,709	1,688,400	17.40 %
555-0000-57-347905	TIX FEE - TICKET HANDLING FEES	6,571	15,422	101,745	15.16 %
555-0000-57-347906	TIX FEE - FACILITIES FEES	-	-	149,584	- %
555-0000-56-347910	FACILITY RENTALS	14,812	17,937	264,431	6.78 %
555-0000-52-347910 BYERS	FACILITY RENTALS	23,120	34,970	187,908	18.61 %
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	68,043	104,378	899,857	11.60 %
	TOTAL CHARGES & FEES	398,002	653,516	3,705,897	17.63 %
555-0000-56-371000	OTHER CONTRIBUTIONS	7,675	7,675	133,500	5.75 %
555-0000-90-389900	MISCELLANEOUS INCOME	9,839	15,642	170,800	9.16 %
	TOTAL MISCELLANEOUS	17,514	23,317	304,300	7.66 %
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	181,030	181,030	1,807,800	10.01 %
	TOTAL OTHER FINANCING SOURCES	181,030	181,030	1,807,800	10.01 %
555-0000-59-336000	SPONSORSHIPS	-	-	80,000	- %
	TOTAL OTHER REVENUES	-	-	80,000	- %
	TOTAL REVENUES	\$596,547	\$857,863	\$5,897,997	14.54 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	154,494	253,849	2,137,369	11.88 %
555-6191-51-511110	BONUSES	-	-	49,450	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	15,100	23,946	125,000	19.16 %
555-6191-51-512101	HEALTH INSURANCE	21,946	40,497	314,395	12.88 %
555-6191-51-512102	DISABILITY INSURANCE	635	1,183	15,842	7.47 %
555-6191-51-512103	DENTAL INSURANCE	1,070	1,990	16,745	11.89 %
555-6191-51-512104	LIFE INSURANCE	1,224	2,347	16,540	14.19 %
555-6191-51-512200	SOCIAL SECURITY	10,307	17,725	132,517	13.38 %
555-6191-51-512300	MEDICARE	2,410	4,145	30,992	13.38 %
555-6191-51-512401	401A RETIREMENT	13,748	22,587	256,484	8.81 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	5,995	10,025	106,868	9.38 %
555-6191-51-512600	UNEMPLOYMENT TAX	156	337	5,000	6.74 %
555-6191-51-512700	WORKERS' COMPENSATION	548	2,327	5,000	46.53 %
555-6191-51-521300	TECHNICAL SERVICES	25,121	59,255	159,722	37.10 %
555-6191-51-522100	CLEANING SERVICES	11,070	15,030	70,000	21.47 %
555-6191-51-523200	COMMUNICATIONS	1,886	3,894	32,640	11.93 %
555-6191-51-523300	ADVERTISING	1,074	1,849	65,000	2.84 %
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	186	1,597	9,710	16.45 %
555-6191-51-523700	EDUCATION/TRAINING	-	-	9,700	- %
555-6191-51-523800	LICENSES	-	2,946	8,900	33.10 %
555-6191-51-523900	CONTRACTUAL SERVICES	-	-	6,000	- %
555-6191-51-523905	WEBSITE ENHANCEMENTS	-	-	50,000	- %
555-6191-51-523950	MERCHANT SVCS CHARGES	5,143	9,700	80,000	12.13 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	359	868	6,200	14.01 %
555-6191-51-531300	HOSPITALITY	-	-	5,000	- %
555-6191-51-531750	UNIFORMS	-	-	6,000	- %
555-6191-51-542100	MACHINERY & EQUIPMENT	5,571	5,847	200,000	2.92 %
555-6191-51-542300	FURNITURE & FIXTURES	-	-	20,000	- %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
TOTAL ARTS CENTER - ADMINISTRATIO		278,041	481,943	4,013,624	12.01 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - THEATRE EXPENDITURES					
555-6192-52-521200	PROFESSIONAL SERVICES	-	-	75,000	- %
555-6192-52-522220	REP & MAINT-BUILDINGS	-	5,000	103,000	4.85 %
555-6192-52-522330	OTHER RENTALS	100	100	24,194	0.41 %
555-6192-52-523300	ADVERTISING	1,175	3,885	175,375	2.22 %
555-6192-52-523850	ARTIST FEES	69,248	101,562	1,107,489	9.17 %
555-6192-52-523900	CONTRACTUAL SERVICES	15,126	28,670	182,788	15.68 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	1,540	2,885	26,500	10.89 %
555-6192-52-531300	HOSPITALITY	-	3,069	30,000	10.23 %
555-6192-52-531500	COSTS OF GOODS SOLD	26,067	36,452	103,629	35.18 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	5,373	9,039	82,000	11.02 %
555-6192-52-531700	OTHER SUPPLIES	-	-	2,000	- %
555-6192-52-541200	SITE IMPROVEMENTS	3,600	8,539	40,000	21.35 %
TOTAL ARTS CENTER - THEATRE		122,229	199,201	1,951,975	10.21 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - CONFERENCE CTR EXPENDITURES					
555-6193-53-522220	REP & MAINT-BUILDINGS	-	-	20,000	- %
555-6193-53-523900	CONTRACTUAL SERVICES	16,631	32,714	195,324	16.75 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	5,678	8,158	75,000	10.88 %
555-6193-53-531500	COSTS OF GOODS SOLD	10,992	16,118	209,283	7.70 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	-	5,958	35,000	17.02 %
555-6193-53-531700	OTHER SUPPLIES	303	303	8,000	3.79 %
TOTAL ARTS CENTER - CONFERENCE		33,603	63,251	542,607	11.66 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - EDUCATION PROGRM EXPENDITURES					
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	- %
TOTAL ARTS CENTER - EDUCATION PR		-	-	88,400	- %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - SPECIAL EVENTS EXPENDITURES					
555-6195-55-523300	ADVERTISING	2,441	2,899	107,200	2.70 %
555-6195-55-523900	CONTRACTUAL SERVICES	-	-	60,000	- %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	1,640	5,000	32.80 %
555-6195-55-531300	HOSPITALITY	10	244	1,000	24.37 %
555-6195-55-531350	SPECIAL EVENTS	51,470	276,577	992,341	27.87 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	2,500	- %
TOTAL ARTS CENTER - SPECIAL EVEN		53,921	281,360	1,168,041	24.09 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - ICE RINK EXPENDITURES					
555-6197-57-523300	ADVERTISING	-	-	50,000	- %
555-6197-57-523900	CONTRACTUAL SERVICES	-	36,875	400,000	9.22 %
	TOTAL ARTS CENTER - ICE RINK	-	36,875	450,000	8.19 %
	TOTAL EXPENDITURES	\$487,795	\$1,062,629	\$8,214,647	12.94 %
CREATE SANDY SPRINGS - 555		\$108,752	(\$204,766)	(\$2,316,650)	8.84 %



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	16,900,000	19,060,000	88.67 %
	TOTAL OTHER FINANCING SOURCES	-	16,900,000	19,060,000	88.67 %
	TOTAL REVENUES	\$-	\$16,900,000	\$19,060,000	88.67 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	20,177	1,496,509	1,559,045	95.99 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	300,507	11,326,027	13,915,582	81.39 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	TOTAL STORMWATER CAPITAL MAINT	320,684	14,440,020	17,092,111	84.48 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	10,669	275,852	309,378	89.16 %
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 %
	TOTAL STORMWATER OPERATIONS	10,669	1,702,591	1,865,268	91.28 %
TRANSFERS EXPENDITURES					
561-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	570,000	570,000	100.00 %
	TOTAL TRANSFERS	-	570,000	570,000	100.00 %
	TOTAL EXPENDITURES	\$331,353	\$16,712,610	\$19,527,379	85.59 %
STORMWATER FUND - 561		(\$331,353)	\$187,390	(\$467,379)	(40.09%)



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2024**

10/09/2023

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	-	-	450,000	- %
	TOTAL MISCELLANEOUS	-	-	450,000	- %
	TOTAL REVENUES	\$-	\$-	\$450,000	- %
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-523100	PROPERTY & LIABILITY INS	-	-	2,100	- %
840-1595-10-523600	DUES & FEES	30	60	500	12.00 %
840-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	150	- %
840-1595-10-531300	HOSPITALITY	-	-	500	- %
	TOTAL DEVELOPMENT AUTHORITY	30	60	3,250	1.85 %
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	450,000	- %
	TOTAL TRANSFERS	-	-	450,000	- %
	TOTAL EXPENDITURES	\$30	\$60	\$453,250	0.01 %
DEVELOPMENT AUTHORITY - 840		(\$30)	(\$60)	(\$3,250)	1.85 %