



SANDY SPRINGS

GEORGIA

FINANCIAL HIGHLIGHTS FY 2024

SEPTEMBER 30, 2023

UNAUDITED

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

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year are at 10.04% of the adopted budget. We are at 25.00% of the fiscal year.
- ▶ General Fund Expenditures for the fiscal year are at 15.74% of the adopted budget. We are at 25.00% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	\$676,472	\$44,000,000	1.54%	
Motor Vehicle Tax	\$11,271	\$60,000	18.79%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$867,620	\$4,000,000	21.69%	
Local Option Sales Tax	\$6,064,566	\$29,000,000	20.91%	
Business Occupational Tax	\$311,650	\$10,000,000	3.12%	
Insurance Premium Tax	\$0	\$8,500,000	0.00%	Payment normally received October of each year
Building Permits	\$458,711	\$2,300,000	19.94%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$476,895	\$924,108	51.61%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS
THROUGH PERIOD 03, SEPTEMBER FY 2024**

UNAUDITED

TRUIST

OPERATING ACCOUNT	\$24,948,605
COMMUNITY DEVELOPMENT ESCROW	2,441,323
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	365,240
POLICE - STATE SEIZED RESTRICTED	321,211
POLICE - STATE SEIZED UNRESTRICTED	215,739
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	105,185
HOTEL / MOTEL TAX ACCOUNT	531,336
COURT SERVICES	538,663
IMPACT FEE ACCOUNT	6,605,648
TREE FUND ACCOUNT	1,536,957
HOSPITALITY BOARD	2,025,346
TSPLOST FUND 2016 & 2021	73,378,680
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	108,763
PAC OPERATING, EVENTS ACCOUNT & SPONSORSHIPS	3,003,478
SANDY SPRINGS FOUNDATION, INC.	901
QUALIFIED LAW ENFORCEMENT FOUNDATION, INC.	37,490
TOTAL TRUIST	\$116,250,093

GEORGIA FUND ONE	\$81,371,040
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	\$81,371,282

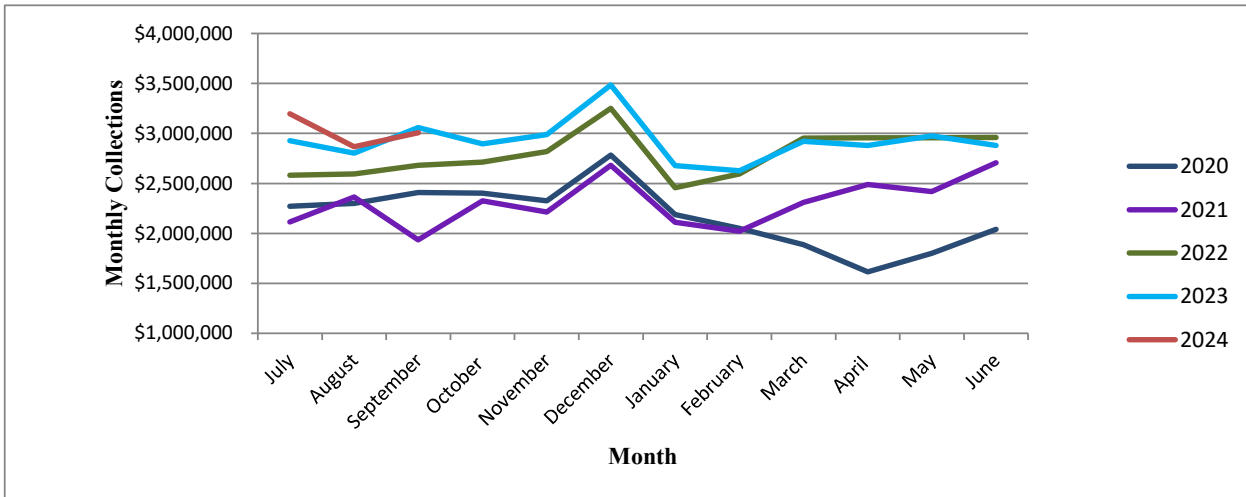
TOTAL CASH AND CASH EQUIVALENTS	\$197,621,375
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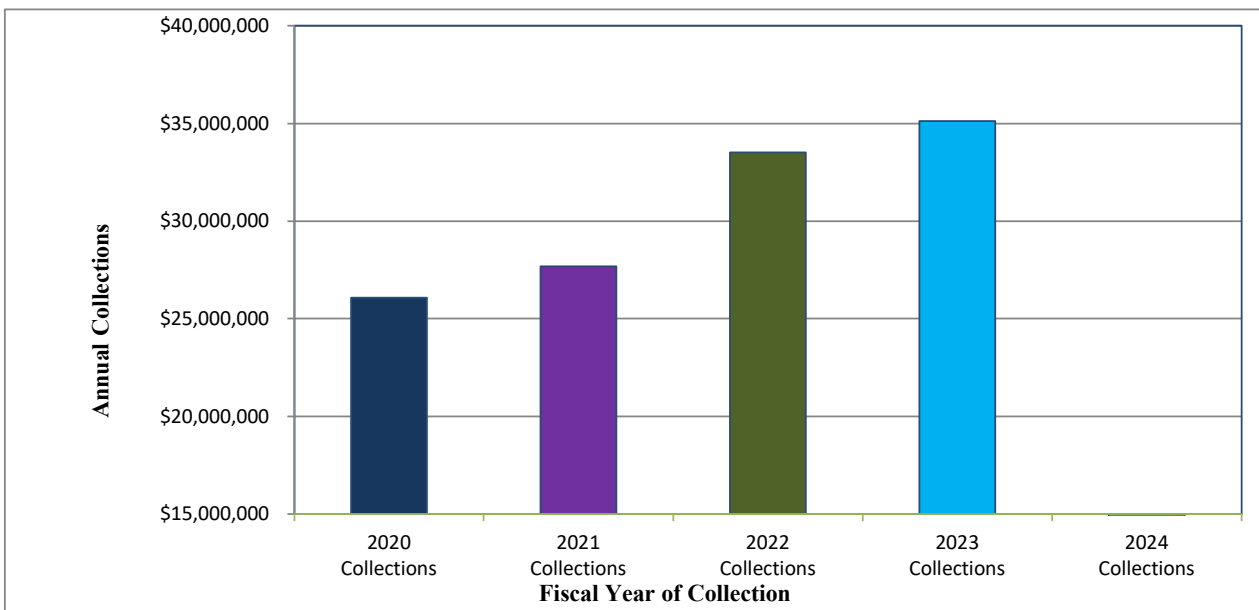
**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 03, SEPTEMBER FY 2024**

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	2,867,203	2.29%
September	2,407,613	1,934,144	2,681,668	3,057,481	3,008,588	-1.60%
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	\$9,073,154	-74.16%

MONTHLY COLLECTIONS



ANNUAL COLLECTIONS



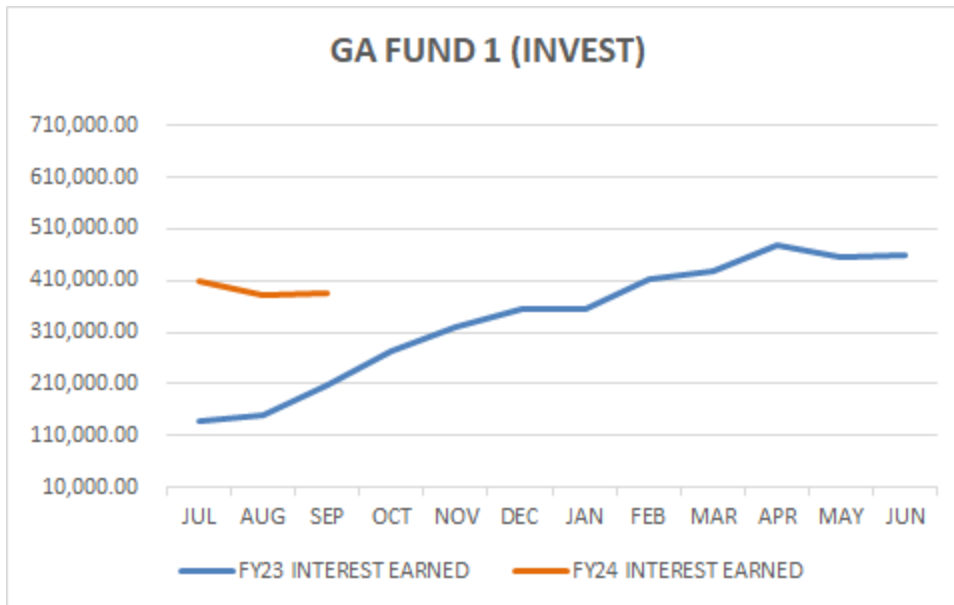
GA FUND 1 (INVEST)

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%	84,351,575.42	385,644.76	5.38301%
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%			

TOTAL

4,031,272.24

1,176,164.37



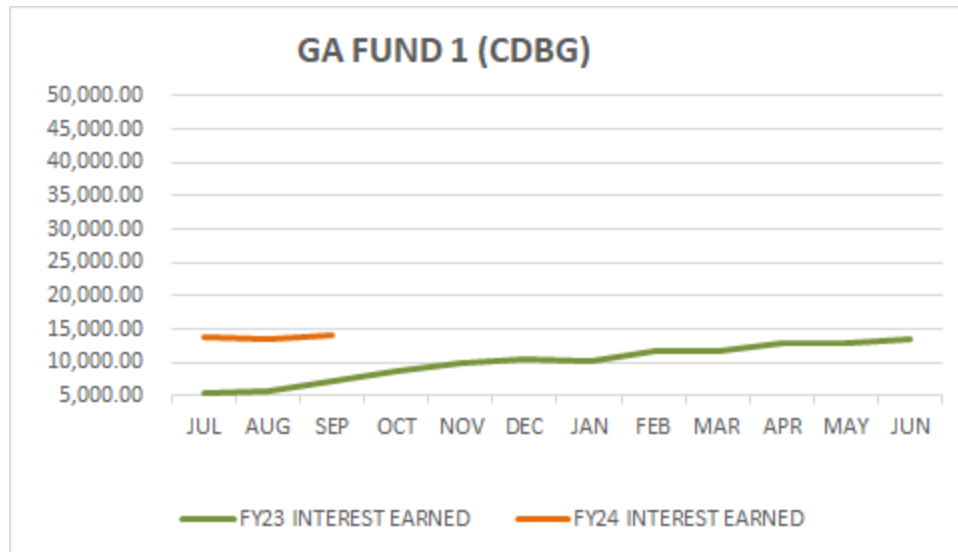
GA FUND 1 (CDBG)

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%	3,088,766.51	14,121.45	5.38301%
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%			

TOTAL

120,311.13

41,621.01



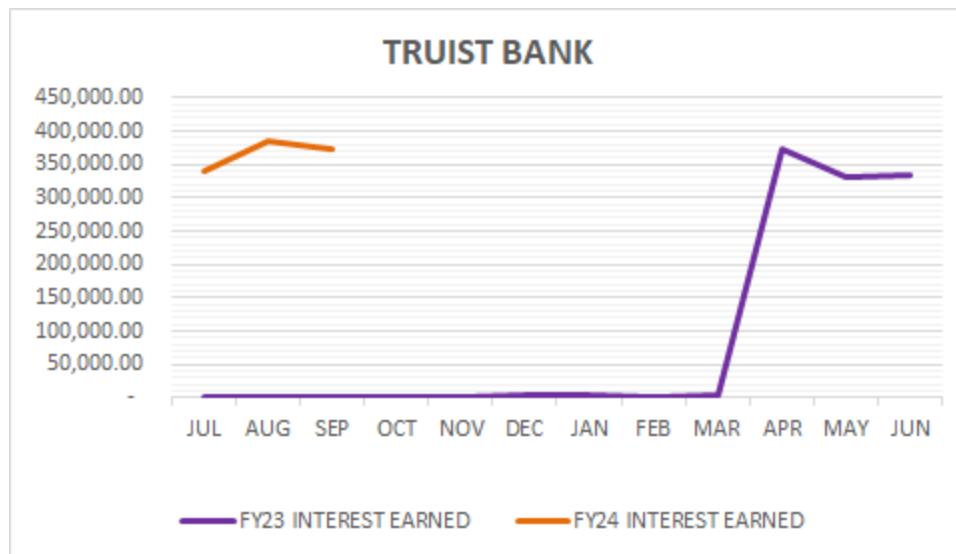
Truist Bank

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	4.000%	95,413,369.65	340,351.25	4.200%
AUG	77,777,112.71	2,642.29	4.000%	103,278,264.62	385,949.46	4.400%
SEP	71,814,757.65	2,361.03	4.000%	103,469,736.01	374,191.92	4.400%
OCT	64,462,005.92	2,189.94	4.000%			
NOV	72,124,407.26	2,371.21	4.000%			
DEC	83,174,399.05	2,825.65	4.000%			
JAN	87,500,423.99	2,972.61	4.000%			
FEB	82,686,448.57	2,537.22	4.000%			
MAR	83,364,284.72	2,832.10	4.000%			
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%			

TOTAL

1,059,557.30

1,100,492.63





**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	616,866	676,472	44,000,000	1.54 %
100-0000-90-311310	MOTOR VEHICLE	5,391	11,271	60,000	18.78 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	472,289	867,620	4,000,000	21.69 %
100-0000-90-311340	INTANGIBLES	44,386	84,977	450,000	18.88 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	23,838	42,152	250,000	16.86 %
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	8,992	9,463	600,000	1.58 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,867,203	6,064,566	29,000,000	20.91 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	82,981	175,819	900,000	19.54 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	61,061	130,719	500,000	26.14 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	108,768	311,650	10,000,000	3.12 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	-	25,000	-
100-0000-90-316200	INSURANCE PREMIUM TAX	-	-	8,500,000	-
	TOTAL TAXES	4,291,776	8,374,708	106,620,000	7.85 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	10,075	25,950	720,000	3.60 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	7,224	22,916	60,000	38.19 %
100-0000-60-322210	PLANNING/ZONING FEES	3,288	14,294	65,000	21.99 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	14,650	55,070	225,000	24.48 %
100-0000-60-323120	BUILDING PERMITS	122,836	458,711	2,300,000	19.94 %
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	2,000	3.75 %
	TOTAL LICENSES & PERMITS	158,073	577,016	3,399,000	16.98 %
100-0000-30-342900	FALSE ALARM FEES	351	351	15,000	2.34 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	15,000	-	-
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	35,280	141,120	25.00 %
100-0000-10-346900	SPECIAL EVENT FEES	1,650	7,500	-	-
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	-	-	40,000	-
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	2,738	14,058	50,000	28.12 %
100-0000-50-347900	SSTC CONTRACT	12,500	25,000	120,000	20.83 %
100-0000-50-347910	FACILITY RENTALS	20,205	47,780	135,000	35.39 %
	TOTAL CHARGES & FEES	49,204	144,969	501,120	28.93 %
100-0000-20-351170	MUNICIPAL COURT	170,386	680,852	2,500,000	27.23 %
	TOTAL FINES & FORFEITURES	170,386	680,852	2,500,000	27.23 %
100-0000-90-361000	INTEREST REVENUE	768,710	1,516,820	3,000,000	50.56 %
	TOTAL INVESTMENT INCOME	768,710	1,516,820	3,000,000	50.56 %
100-0000-90-349900	OTHER CHGS FOR SERVICES	5,807	14,970	45,000	33.27 %
100-0000-40-381000	RENTAL REVENUE	44,473	92,764	300,000	30.92 %
100-0000-90-389000	MISCELLANEOUS REVENUE	26,375	136,063	200,000	68.03 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	4,700	11,615	35,000	33.19 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	6,507	15,135	75,000	20.18 %
	TOTAL MISCELLANEOUS	87,862	270,548	655,000	41.30 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	151,750	283,307	1,313,760	21.56 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	9,022	17,377	80,000	21.72 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	450,000	- %
100-0000-90-392100	SALE OF ASSETS	18,900	37,320	-	- %
	TOTAL OTHER FINANCING SOURCES	179,671	338,004	1,843,760	18.33 %
	TOTAL REVENUES	\$5,705,681	\$11,902,917	\$118,518,880	10.04 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	16,500	33,000	198,000	16.67 %
100-1310-10-512104	LIFE INSURANCE	71	213	997	21.33 %
100-1310-10-512200	SOCIAL SECURITY	897	1,809	12,276	14.74 %
100-1310-10-512300	MEDICARE	210	423	2,871	14.74 %
100-1310-10-512600	UNEMPLOYMENT TAX	1	5	700	0.71 %
100-1310-10-512700	WORKERS' COMPENSATION	-	206	708	29.09 %
Salaries & Benefits		17,679	35,656	215,552	16.54 %
100-1310-10-523200	COMMUNICATIONS	347	1,040	4,800	21.67 %
100-1310-10-523500	TRAVEL	423	4,067	10,000	40.67 %
100-1310-10-523600	DUES & FEES	-	24,309	37,000	65.70 %
100-1310-10-523700	EDUCATION/TRAINING	3,310	3,416	7,500	45.55 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	63	120	2,000	6.00 %
100-1310-10-531300	HOSPITALITY	-	671	7,500	8.95 %
Operations & Capital		4,143	33,622	68,800	48.87 %
TOTAL CITY COUNCIL		21,822	69,278	284,352	24.36 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	57,753	153,045	773,861	19.78 %
100-1320-10-511110	BONUSES	-	-	19,000	- %
100-1320-10-512101	HEALTH INSURANCE	4,201	12,604	92,041	13.69 %
100-1320-10-512102	DISABILITY INSURANCE	209	627	3,169	19.78 %
100-1320-10-512103	DENTAL INSURANCE	253	760	5,688	13.36 %
100-1320-10-512104	LIFE INSURANCE	408	1,224	5,651	21.65 %
100-1320-10-512200	SOCIAL SECURITY	2,150	6,216	49,157	12.64 %
100-1320-10-512300	MEDICARE	820	2,173	11,496	18.90 %
100-1320-10-512401	RETIREMENT 401A	1,615	12,669	113,402	11.17 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	2,084	5,521	37,534	14.71 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	800	- %
100-1320-10-512700	WORKERS' COMPENSATION	-	970	2,500	38.78 %
Salaries & Benefits		69,493	195,809	1,114,299	17.57 %
100-1320-10-523200	COMMUNICATIONS	199	446	2,028	22.01 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	-	-	6,200	- %
100-1320-10-523600	DUES & FEES	150	4,980	7,333	67.92 %
100-1320-10-523700	EDUCATION/TRAINING	1,000	1,050	5,105	20.57 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	392	3,771	5,000	75.42 %
100-1320-10-531300	HOSPITALITY	144	766	4,000	19.16 %
Operations & Capital		1,885	11,014	30,166	36.51 %
TOTAL CITY MANAGER		71,377	206,823	1,144,465	18.07 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	25,941	68,286	333,503	20.48 %
100-1330-10-511110	BONUSES	-	-	10,200	- %
100-1330-10-512101	HEALTH INSURANCE	4,265	12,796	56,770	22.54 %
100-1330-10-512102	DISABILITY INSURANCE	102	305	2,535	12.03 %
100-1330-10-512103	DENTAL INSURANCE	255	766	3,401	22.52 %
100-1330-10-512104	LIFE INSURANCE	208	624	2,499	24.96 %
100-1330-10-512200	SOCIAL SECURITY	1,492	3,925	20,677	18.98 %
100-1330-10-512300	MEDICARE	349	918	4,836	18.98 %
100-1330-10-512401	RETIREMENT 401A	1,301	6,380	40,020	15.94 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	1,238	3,270	16,675	19.61 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	-	600	- %
100-1330-10-512700	WORKERS' COMPENSATION	-	443	1,600	27.66 %
Salaries & Benefits		35,152	97,713	493,316	19.81 %
100-1330-10-521300	TECHNICAL SERVICES	7,923	70,242	130,170	53.96 %
100-1330-10-523200	COMMUNICATIONS	176	529	2,500	21.15 %
100-1330-10-523300	ADVERTISING	-	-	2,200	- %
100-1330-10-523500	TRAVEL	55	55	3,500	1.58 %
100-1330-10-523600	DUES & FEES	641	854	2,300	37.13 %
100-1330-10-523700	EDUCATION/TRAINING	-	1,050	3,450	30.43 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	44	191	2,000	9.56 %
100-1330-10-531270	GASOLINE	-	-	1,000	- %
100-1330-10-531300	HOSPITALITY	-	367	500	73.35 %
Operations & Capital		8,839	73,288	147,620	49.65 %
TOTAL CITY CLERK		43,991	171,001	640,936	26.68 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	128,756	341,267	1,829,901	18.65 %
100-1500-10-511110	BONUSES	-	-	34,475	- %
100-1500-10-512101	HEALTH INSURANCE	12,495	37,484	211,452	17.73 %
100-1500-10-512102	DISABILITY INSURANCE	506	1,517	13,307	11.40 %
100-1500-10-512103	DENTAL INSURANCE	629	1,887	10,397	18.15 %
100-1500-10-512104	LIFE INSURANCE	1,035	3,105	14,419	21.54 %
100-1500-10-512200	SOCIAL SECURITY	7,838	20,868	113,454	18.39 %
100-1500-10-512300	MEDICARE	1,833	4,880	26,534	18.39 %
100-1500-10-512401	RETIREMENT 401A	4,729	28,672	219,588	13.06 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	6,010	15,933	91,495	17.41 %
100-1500-10-512600	UNEMPLOYMENT TAX	-	-	3,500	- %
100-1500-10-512700	WORKERS' COMPENSATION	-	3,204	6,000	53.41 %
Salaries & Benefits		163,832	458,818	2,574,522	17.82 %
100-1500-10-521200	PROFESSIONAL SERVICES	1,075	1,075	30,000	3.58 %
100-1500-10-521210	PROF SVCS-AUDIT	-	5,000	70,000	7.14 %
100-1500-10-521300	TECHNICAL SERVICES	48	177,792	467,860	38.00 %
100-1500-10-522210	REP & MAINT-EQUIPMENT	-	-	2,600	- %
100-1500-10-523200	COMMUNICATIONS	317	826	3,400	24.30 %
100-1500-10-523300	ADVERTISING	-	5,450	8,250	66.06 %
100-1500-10-523400	PRINTING & BINDING	-	-	4,500	- %
100-1500-10-523500	TRAVEL	-	-	5,000	- %
100-1500-10-523600	DUES & FEES	130	829	9,135	9.07 %
100-1500-10-523700	EDUCATION/TRAINING	-	1,002	14,500	6.91 %
100-1500-10-523900	CONTRACTUAL SERVICES	1,801	4,551	14,600	31.17 %
100-1500-10-523955	BANK SERVICE CHARGES	(30)	(15)	900	(1.67%)
100-1500-10-531100	GENERAL OPERATING SUPPLIES	151	558	5,300	10.53 %
100-1500-10-531300	HOSPITALITY	149	149	2,000	7.44 %
100-1500-10-531750	UNIFORMS	-	-	2,000	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	3,500	- %
Operations & Capital		3,642	197,217	643,545	30.65 %
TOTAL FINANCE		167,473	656,036	3,218,067	20.39 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	20,552	54,199	263,475	20.57 %
100-1530-10-511110	BONUSES	-	-	6,500	- %
100-1530-10-512101	HEALTH INSURANCE	2,614	7,842	51,393	15.26 %
100-1530-10-512102	DISABILITY INSURANCE	75	310	1,267	24.48 %
100-1530-10-512103	DENTAL INSURANCE	5	424	3,290	12.90 %
100-1530-10-512104	LIFE INSURANCE	137	583	2,322	25.13 %
100-1530-10-512200	SOCIAL SECURITY	1,235	3,236	16,335	19.81 %
100-1530-10-512300	MEDICARE	289	757	3,820	19.81 %
100-1530-10-512401	401A RETIREMENT	1,041	5,027	31,617	15.90 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	1,025	2,685	13,174	20.38 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	400	- %
100-1530-10-512700	WORKERS' COMPENSATION	-	311	750	41.53 %
Salaries & Benefits		26,973	75,376	394,343	19.11 %
100-1530-10-521250	PROF SVCS-LEGAL	49,927	145,826	600,000	24.30 %
100-1530-10-521255	PROF SVCS-LITIGATION	1,018	20,809	600,000	3.47 %
100-1530-10-523200	COMMUNICATIONS	81	242	800	30.23 %
100-1530-10-523600	DUES & FEES	39	103	1,500	6.86 %
100-1530-10-523700	EDUCATION/TRAINING	-	319	2,500	12.76 %
100-1530-10-531100	GENERAL SUPPLIES & MATLS	394	993	1,500	66.19 %
100-1530-10-531300	HOSPITALITY	-	-	500	- %
Operations & Capital		51,457	168,292	1,206,800	13.95 %
TOTAL LEGAL SERVICES		78,431	243,668	1,601,143	15.22 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	125,983	330,195	1,841,614	17.93 %
100-1535-10-511110	BONUSES	-	-	27,900	- %
100-1535-10-512101	HEALTH INSURANCE	16,071	48,213	295,597	16.31 %
100-1535-10-512102	DISABILITY INSURANCE	505	1,587	10,773	14.73 %
100-1535-10-512103	DENTAL INSURANCE	719	2,156	14,150	15.24 %
100-1535-10-512104	LIFE INSURANCE	1,033	3,246	14,717	22.06 %
100-1535-10-512200	SOCIAL SECURITY	7,524	19,715	114,180	17.27 %
100-1535-10-512300	MEDICARE	1,760	4,611	26,703	17.27 %
100-1535-10-512401	401A RETIREMENT	5,001	28,893	220,994	13.07 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	5,682	14,704	92,081	15.97 %
100-1535-10-512600	UNEMPLOYMENT TAX	7	7	3,000	0.22 %
100-1535-10-512700	WORKERS' COMPENSATION	-	2,813	5,500	51.14 %
Salaries & Benefits		164,285	456,140	2,667,209	17.10 %
100-1535-10-521300	TECHNICAL SERVICES	34,369	507,592	765,700	66.29 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	110,640	218,300	50.68 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	2,060	3,318	81,000	4.10 %
100-1535-10-523200	COMMUNICATIONS	967	2,747	11,900	23.08 %
100-1535-10-523500	TRAVEL	-	1,714	11,200	15.30 %
100-1535-10-523600	DUES & FEES	577	902	5,000	18.05 %
100-1535-10-523700	EDUCATION/TRAINING	-	13,918	26,300	52.92 %
100-1535-10-523900	CONTRACTUAL SERVICES	275	3,072	31,000	9.91 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	42	99	4,000	2.48 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	155	459	20,000	2.30 %
100-1535-10-531750	UNIFORMS	-	-	1,500	- %
100-1535-10-542400	COMPUTER EQUIPMENT	-	-	10,000	- %
Operations & Capital		38,446	644,462	1,185,900	54.34 %
TOTAL INFORMATION SERVICES		202,731	1,100,602	3,853,109	28.56 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	30,736	81,297	397,992	20.43 %
100-1540-10-511110	BONUSES	-	-	11,300	- %
100-1540-10-512101	HEALTH INSURANCE	5,759	18,435	84,294	21.87 %
100-1540-10-512102	DISABILITY INSURANCE	121	364	2,535	14.35 %
100-1540-10-512103	DENTAL INSURANCE	309	995	4,566	21.79 %
100-1540-10-512104	LIFE INSURANCE	248	745	2,984	24.97 %
100-1540-10-512200	SOCIAL SECURITY	1,860	4,919	24,676	19.93 %
100-1540-10-512300	MEDICARE	435	1,150	5,771	19.93 %
100-1540-10-512401	401A RETIREMENT	1,545	7,610	47,759	15.93 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	793	2,073	19,900	10.42 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	-	800	- %
100-1540-10-512700	WORKERS' COMPENSATION	-	497	900	55.22 %
Salaries & Benefits		41,808	118,085	603,477	19.57 %
100-1540-10-521200	PROFESSIONAL SERVICES	17,401	47,641	229,250	20.78 %
100-1540-10-523200	COMMUNICATIONS	181	544	1,500	36.25 %
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	525	525	56,000	0.94 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	97	954	3,000	31.80 %
100-1540-10-531300	HOSPITALITY	-	61	12,000	0.51 %
Operations & Capital		18,205	49,725	311,350	15.97 %
TOTAL HUMAN RESOURCES		60,013	167,809	914,827	18.34 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	81,015	208,955	1,183,398	17.66 %
100-1565-10-511110	BONUSES	-	-	26,600	- %
100-1565-10-512101	HEALTH INSURANCE	10,209	31,540	198,355	15.90 %
100-1565-10-512102	DISABILITY INSURANCE	346	920	10,773	8.54 %
100-1565-10-512103	DENTAL INSURANCE	563	1,784	9,603	18.58 %
100-1565-10-512104	LIFE INSURANCE	708	1,884	9,615	19.60 %
100-1565-10-512200	SOCIAL SECURITY	4,952	12,768	73,371	17.40 %
100-1565-10-512300	MEDICARE	1,158	2,986	17,159	17.40 %
100-1565-10-512401	401A RETIREMENT	2,792	16,955	142,008	11.94 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	3,921	9,823	59,170	16.60 %
100-1565-10-512600	UNEMPLOYMENT TAX	17	36	3,200	1.12 %
100-1565-10-512700	WORKERS' COMPENSATION	281	8,842	21,000	42.11 %
Salaries & Benefits		105,961	296,493	1,754,252	16.90 %
100-1565-10-521200	PROFESSIONAL SERVICES	3,638	10,464	64,696	16.17 %
100-1565-10-521300	TECHNICAL SERVICES	7,078	92,667	141,746	65.38 %
100-1565-10-522100	CLEANING SERVICES	22,525	45,050	331,614	13.59 %
100-1565-10-522110	GARBAGE DISPOSAL	5,322	17,269	83,000	20.81 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	14,325	143,013	450,150	31.77 %
100-1565-10-522220	REP & MAINT-BUILDINGS	75,964	242,953	1,355,408	17.92 %
100-1565-10-522230	REP & MAINT-VEHICLES	80	80	5,000	1.59 %
100-1565-10-522310	BUILDING OPERATING LEASE	31,203	93,608	391,653	23.90 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	5,561	9,190	34,000	27.03 %
100-1565-10-523200	COMMUNICATIONS	806	2,387	9,990	23.89 %
100-1565-10-523250	POSTAGE	220	3,709	39,000	9.51 %
100-1565-10-523700	EDUCATION/TRAINING	-	-	15,500	- %
100-1565-10-523900	CONTRACTUAL SERVICES	58,895	58,895	334,887	17.59 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	9,030	18,141	150,000	12.09 %
100-1565-10-531210	WATER	20,772	72,816	359,272	20.27 %
100-1565-10-531220	NATURAL GAS	9,660	26,816	128,935	20.80 %
100-1565-10-531230	ELECTRICITY	66,624	212,606	846,354	25.12 %
100-1565-10-531270	GASOLINE	99	694	5,000	13.88 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	91	393	10,000	3.93 %
100-1565-10-531750	UNIFORMS	910	1,469	12,000	12.25 %
100-1565-10-541200	SITE IMPROVEMENTS	27,763	83,643	331,000	25.27 %
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		360,565	1,135,863	5,272,346	21.54 %
TOTAL FACILITIES MANAGEMENT		466,525	1,432,355	7,026,598	20.38 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	55,719	146,489	797,058	18.38 %
100-1570-10-511110	BONUSES	-	-	13,650	- %
100-1570-10-512101	HEALTH INSURANCE	6,559	19,676	103,468	19.02 %
100-1570-10-512102	DISABILITY INSURANCE	220	661	4,436	14.90 %
100-1570-10-512103	DENTAL INSURANCE	325	1,016	6,148	16.53 %
100-1570-10-512104	LIFE INSURANCE	429	1,287	6,280	20.49 %
100-1570-10-512200	SOCIAL SECURITY	3,414	8,961	49,418	18.13 %
100-1570-10-512300	MEDICARE	799	2,096	11,557	18.13 %
100-1570-10-512401	401A RETIREMENT	2,160	13,053	95,647	13.65 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	2,786	7,324	39,853	18.38 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	-	1,200	- %
100-1570-10-512700	WORKERS' COMPENSATION	-	1,501	3,000	50.03 %
Salaries & Benefits		72,411	202,064	1,131,715	17.85 %
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	8,529	45,062	121,000	37.24 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	51,539	154,616	619,000	24.98 %
100-1570-10-523200	COMMUNICATIONS	452	1,356	5,566	24.37 %
100-1570-10-523300	ADVERTISING	403	8,252	25,000	33.01 %
100-1570-10-523400	PRINTING & BINDING	264	264	7,500	3.52 %
100-1570-10-523500	TRAVEL	-	-	2,250	- %
100-1570-10-523600	DUES & FEES	130	139	2,250	6.17 %
100-1570-10-523700	EDUCATION/TRAINING	-	175	8,000	2.19 %
100-1570-10-523900	CONTRACTUAL SERVICES	429	25,437	65,560	38.80 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	13,855	36,537	190,000	19.23 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	547	642	15,000	4.28 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	-	-	5,000	- %
100-1570-10-542400	COMPUTER EQUIPMENT	-	-	22,750	- %
Operations & Capital		76,147	272,480	1,089,376	25.01 %
TOTAL COMMUNICATIONS		148,558	474,544	2,221,091	21.37 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER 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	6,681	92,380	196,550	47.00 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	10,625	181,875	775,000	23.47 %
100-1595-10-523100	PROPERTY & LIABILITY INS	437	1,517,029	1,513,238	100.25 %
100-1595-10-523200	COMMUNICATIONS	5,983	17,937	80,000	22.42 %
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	-	-	143,450	-
Operations & Capital		23,726	1,809,221	3,258,238	55.53 %
TOTAL GENERAL ADMINISTRATION		23,726	1,809,221	3,362,363	53.81 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	49,541	134,494	691,515	19.45 %
100-2650-20-511110	BONUSES	-	-	19,950	- %
100-2650-20-512101	HEALTH INSURANCE	4,924	17,965	111,764	16.07 %
100-2650-20-512102	DISABILITY INSURANCE	218	599	6,337	9.46 %
100-2650-20-512103	DENTAL INSURANCE	188	682	4,261	16.01 %
100-2650-20-512104	LIFE INSURANCE	446	1,228	5,375	22.84 %
100-2650-20-512200	SOCIAL SECURITY	2,985	8,104	42,874	18.90 %
100-2650-20-512300	MEDICARE	698	1,895	10,027	18.90 %
100-2650-20-512401	RETIREMENT 401A	1,404	8,977	82,982	10.82 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	2,225	4,945	34,576	14.30 %
100-2650-20-512600	UNEMPLOYMENT TAX	-	93	2,300	4.05 %
100-2650-20-512700	WORKERS' COMPENSATION	-	3,496	9,350	37.39 %
Salaries & Benefits		62,629	182,477	1,021,311	17.87 %
100-2650-20-521260	PROF SVCS-COURT	15,420	57,363	375,000	15.30 %
100-2650-20-521300	TECHNICAL SERVICES	6,748	32,970	57,500	57.34 %
100-2650-20-523200	COMMUNICATIONS	209	628	6,240	10.06 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	-	-	2,500	- %
100-2650-20-523500	TRAVEL	-	866	7,000	12.37 %
100-2650-20-523600	DUES & FEES	240	300	1,000	30.00 %
100-2650-20-523700	EDUCATION/TRAINING	-	600	3,000	20.00 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	456	962	3,200	30.06 %
100-2650-20-531300	HOSPITALITY	-	-	1,500	- %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
Operations & Capital		23,074	93,688	461,740	20.29 %
TOTAL MUNICIPAL COURT		85,703	276,166	1,483,051	18.62 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,096,315	2,891,536	14,815,933	19.52 %
100-3210-30-511110	BONUSES	2,000	17,500	425,000	4.12 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	34,695	100,880	600,000	16.81 %
100-3210-30-511300	OVERTIME	81,310	253,814	800,000	31.73 %
100-3210-30-512101	HEALTH INSURANCE	148,666	445,367	2,224,142	20.02 %
100-3210-30-512102	DISABILITY INSURANCE	4,279	14,492	107,091	13.53 %
100-3210-30-512103	DENTAL INSURANCE	7,654	22,854	113,897	20.07 %
100-3210-30-512104	LIFE INSURANCE	8,725	26,225	112,510	23.31 %
100-3210-30-512200	SOCIAL SECURITY	72,820	195,816	918,588	21.32 %
100-3210-30-512300	MEDICARE	17,086	45,852	214,831	21.34 %
100-3210-30-512401	RETIREMENT 401A	43,227	247,749	1,777,912	13.93 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	50,677	135,536	740,797	18.30 %
100-3210-30-512600	UNEMPLOYMENT TAX	103	440	25,000	1.76 %
100-3210-30-512700	WORKERS' COMPENSATION	2,919	267,583	515,000	51.96 %
	Salaries & Benefits	1,570,476	4,665,644	23,390,701	19.95 %
100-3210-30-521200	PROFESSIONAL SERVICES	5,873	20,135	150,556	13.37 %
100-3210-30-521270	JAIL SERVICES	51,120	153,975	425,000	36.23 %
100-3210-30-521275	INMATE MEDICAL SERVICES	754	2,414	150,000	1.61 %
100-3210-30-521300	TECHNICAL SERVICES	54,564	940,116	1,805,896	52.06 %
100-3210-30-522100	CLEANING SERVICES	7,008	14,016	84,100	16.67 %
100-3210-30-522110	GARBAGE DISPOSAL	223	655	2,100	31.19 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	152	3,284	40,000	8.21 %
100-3210-30-522220	REP & MAINT-BUILDINGS	5,758	6,083	17,500	34.76 %
100-3210-30-522230	REP & MAINT-VEHICLES	45,759	112,685	450,000	25.04 %
100-3210-30-522310	BUILDING OPERATING LEASE	67,177	201,221	829,604	24.26 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	236	2,000	11.78 %
100-3210-30-523200	COMMUNICATIONS	17,587	52,251	224,181	23.31 %
100-3210-30-523250	POSTAGE	-	110	3,000	3.67 %
100-3210-30-523300	ADVERTISING	-	2,558	25,000	10.23 %
100-3210-30-523400	PRINTING & BINDING	64	1,616	10,000	16.16 %
100-3210-30-523500	TRAVEL	1,666	14,654	60,000	24.42 %
100-3210-30-523600	DUES & FEES	474	2,637	19,000	13.88 %
100-3210-30-523700	EDUCATION/TRAINING	3,374	19,920	153,000	13.02 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950	MERCHANT SVCS CHARGES	225	749	3,000	24.95 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	8,540	22,364	65,770	34.00 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	345	962	2,000	48.08 %
100-3210-30-531220	NATURAL GAS	1,122	3,255	17,000	19.14 %
100-3210-30-531230	ELECTRICITY	6,169	21,837	55,000	39.70 %
100-3210-30-531270	GASOLINE	61,108	178,227	785,000	22.70 %
100-3210-30-531300	HOSPITALITY	2,591	10,739	30,000	35.80 %
100-3210-30-531600	POLICE EQUIPMENT	9,146	23,708	275,000	8.62 %
100-3210-30-531750	UNIFORMS	12,294	33,060	251,775	13.13 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	-	-	300,000	- %
	Operations & Capital	363,093	1,843,465	6,297,982	29.27 %
	TOTAL POLICE	1,933,569	6,509,110	29,688,683	21.92 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	725,699	1,934,551	9,649,129	20.05 %
100-3510-30-511110	BONUSES	-	-	279,150	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	7,875	20,341	160,000	12.71 %
100-3510-30-511300	OVERTIME	39,801	108,398	415,000	26.12 %
100-3510-30-512101	HEALTH INSURANCE	145,427	437,002	2,127,238	20.54 %
100-3510-30-512102	DISABILITY INSURANCE	2,763	77,978	144,140	54.10 %
100-3510-30-512103	DENTAL INSURANCE	6,628	19,909	99,714	19.97 %
100-3510-30-512104	LIFE INSURANCE	5,596	16,882	76,321	22.12 %
100-3510-30-512200	SOCIAL SECURITY	45,363	121,828	598,246	20.36 %
100-3510-30-512300	MEDICARE	10,609	28,492	139,912	20.36 %
100-3510-30-512401	RETIREMENT 401A	30,500	170,252	1,157,895	14.70 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	32,328	87,169	482,456	18.07 %
100-3510-30-512600	UNEMPLOYMENT TAX	65	241	20,000	1.20 %
100-3510-30-512700	WORKERS' COMPENSATION	6,026	124,738	210,000	59.40 %
	Salaries & Benefits	1,058,680	3,147,780	15,559,201	20.23 %
100-3510-30-521200	PROFESSIONAL SERVICES	323	3,635	14,200	25.60 %
100-3510-30-521300	TECHNICAL SERVICES	-	79,102	104,671	75.57 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	6,569	10,856	76,500	14.19 %
100-3510-30-522220	REP & MAINT-BUILDINGS	15,737	48,496	80,000	60.62 %
100-3510-30-522230	REP & MAINT-VEHICLES	113,501	189,405	300,900	62.95 %
100-3510-30-523200	COMMUNICATIONS	4,888	14,508	54,900	26.43 %
100-3510-30-523300	ADVERTISING	-	-	1,000	- %
100-3510-30-523400	PRINTING & BINDING	107	1,361	4,000	34.02 %
100-3510-30-523500	TRAVEL	6,813	16,662	48,000	34.71 %
100-3510-30-523600	DUES & FEES	250	3,097	12,000	25.81 %
100-3510-30-523700	EDUCATION/TRAINING	275	14,476	84,320	17.17 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,637	16,911	153,844	10.99 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	10,173	23,732	93,400	25.41 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	6,027	16,463	143,400	11.48 %
100-3510-30-531210	WATER	1,190	3,602	25,000	14.41 %
100-3510-30-531220	NATURAL GAS	967	3,199	25,000	12.80 %
100-3510-30-531230	ELECTRICITY	4,068	12,582	52,000	24.20 %
100-3510-30-531270	GASOLINE	17,029	53,337	270,000	19.75 %
100-3510-30-531300	HOSPITALITY	310	1,779	23,300	7.64 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	9,342	15,747	79,510	19.81 %
100-3510-30-531750	UNIFORMS	4,410	17,961	138,000	13.02 %
100-3510-30-541200	SITE IMPROVEMENTS	-	25,640	25,000	102.56 %
100-3510-30-542400	COMPUTER EQUIPMENT	9,600	16,230	16,500	98.36 %
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	217,218	588,782	3,108,265	18.94 %
	TOTAL FIRE	1,275,898	3,736,561	18,667,466	20.02 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	8,915	23,549	115,259	20.43 %
100-3810-30-511110	BONUSES	-	-	4,250	- %
100-3810-30-512102	DISABILITY INSURANCE	35	105	634	16.63 %
100-3810-30-512103	DENTAL INSURANCE	28	83	-	- %
100-3810-30-512104	LIFE INSURANCE	72	215	862	24.98 %
100-3810-30-512200	SOCIAL SECURITY	554	1,464	7,146	20.48 %
100-3810-30-512300	MEDICARE	130	342	1,671	20.49 %
100-3810-30-512401	401A RETIREMENT	450	2,206	13,831	15.95 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	446	1,177	5,763	20.43 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	250	- %
100-3810-30-512700	WORKERS' COMPENSATION	-	137	350	39.03 %
Salaries & Benefits		10,629	29,279	150,016	19.52 %
100-3810-30-521200	PROFESSIONAL SERVICES	-	65,000	260,000	25.00 %
100-3810-30-521300	TECHNICAL SERVICES	-	6,399	12,063	53.05 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	-	5,000	- %
100-3810-30-523200	COMMUNICATIONS	83	657	3,720	17.66 %
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	2,562	8,043	22,000	36.56 %
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		2,645	388,668	1,351,182	28.77 %
TOTAL EMERGENCY MANAGEMENT		13,274	417,946	1,501,198	27.84 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	234,805	633,144	4,288,070	14.77 %
100-4100-40-511110	BONUSES	-	-	72,400	- %
100-4100-40-511300	OVERTIME	3,084	10,660	10,000	106.60 %
100-4100-40-512101	HEALTH INSURANCE	42,341	126,886	579,174	21.91 %
100-4100-40-512102	DISABILITY INSURANCE	1,273	4,411	27,882	15.82 %
100-4100-40-512103	DENTAL INSURANCE	2,061	6,234	28,156	22.14 %
100-4100-40-512104	LIFE INSURANCE	2,538	8,824	30,091	29.32 %
100-4100-40-512200	SOCIAL SECURITY	14,195	38,451	265,860	14.46 %
100-4100-40-512300	MEDICARE	3,320	8,993	62,177	14.46 %
100-4100-40-512401	401A RETIREMENT	4,758	50,545	514,568	9.82 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	11,234	29,707	214,404	13.86 %
100-4100-40-512600	UNEMPLOYMENT TAX	-	4	7,500	0.05 %
100-4100-40-512700	WORKERS' COMPENSATION	-	27,138	75,000	36.18 %
Salaries & Benefits		319,608	944,996	6,175,282	15.30 %
100-4100-40-521200	PROFESSIONAL SERVICES	4,215	9,095	140,000	6.50 %
100-4100-40-521300	TECHNICAL SERVICES	5,230	137,890	285,500	48.30 %
100-4100-40-522230	REP & MAINT-VEHICLES	878	3,842	18,000	21.34 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	4,990	6,369	100,000	6.37 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	11,188	11,188	50,000	22.38 %
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	2,868	8,728	44,444	19.64 %
100-4100-40-523500	TRAVEL	962	1,926	17,500	11.00 %
100-4100-40-523600	DUES & FEES	370	1,077	7,350	14.65 %
100-4100-40-523700	EDUCATION/TRAINING	286	2,724	26,250	10.38 %
100-4100-40-523900	CONTRACTUAL SERVICES	276,145	797,621	5,051,002	15.79 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	11,074	118,462	350,000	33.85 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,986	4,423	53,000	8.35 %
100-4100-40-531235	STREET LIGHTS	170,594	440,766	1,600,000	27.55 %
100-4100-40-531270	GASOLINE	2,112	9,182	45,000	20.40 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	149	827	41,000	2.02 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	8,812	24,128	200,000	12.06 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	922	2,410	33,000	7.30 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	25,961	59,783	250,000	23.91 %
100-4100-40-531700 TCALM	OTHER SUPPLIES	-	3,003	15,000	20.02 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	11,579	20,513	82,000	25.02 %
100-4100-40-531750	UNIFORMS	-	300	8,400	3.57 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	-	125,000	- %
100-4100-40-579000	CONTINGENCIES	-	-	163,804	- %
Operations & Capital		540,318	1,664,254	8,961,250	18.57 %
TOTAL PUBLIC WORKS		859,927	2,609,250	15,136,532	17.24 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	11,727	31,053	152,231	20.40 %
100-4900-10-511110	BONUSES	-	-	3,825	- %
100-4900-10-512101	HEALTH INSURANCE	1,161	3,483	15,426	22.58 %
100-4900-10-512102	DISABILITY INSURANCE	46	139	1,267	10.99 %
100-4900-10-512103	DENTAL INSURANCE	46	137	608	22.50 %
100-4900-10-512104	LIFE INSURANCE	95	285	1,143	24.95 %
100-4900-10-512200	SOCIAL SECURITY	696	1,843	9,438	19.53 %
100-4900-10-512300	MEDICARE	163	431	2,207	19.53 %
100-4900-10-512401	401A RETIREMENT	587	2,891	18,268	15.83 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	586	1,546	7,612	20.31 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	-	800	- %
100-4900-10-512700	WORKERS' COMPENSATION	-	178	400	44.45 %
Salaries & Benefits		15,107	41,986	213,225	19.69 %
100-4900-10-521200	PROFESSIONAL SERVICES	6,342	31,909	150,000	21.27 %
100-4900-10-521300	TECHNICAL SERVICES	-	22,952	20,000	114.76 %
100-4900-10-523200	COMMUNICATIONS	78	235	1,000	23.50 %
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	1,000	11.69 %
Operations & Capital		6,421	55,213	191,500	28.83 %
TOTAL FLEET MANAGEMENT		21,527	97,199	404,725	24.02 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	80,125	211,695	1,024,983	20.65 %
100-6110-50-511110	BONUSES	-	-	28,150	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	14,041	54,389	180,000	30.22 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	11,584	32,364	100,000	32.36 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	3,187	19,856	40,000	49.64 %
100-6110-50-512101	HEALTH INSURANCE	13,089	37,732	137,827	27.38 %
100-6110-50-512102	DISABILITY INSURANCE	312	937	8,138	11.52 %
100-6110-50-512103	DENTAL INSURANCE	530	1,574	5,611	28.05 %
100-6110-50-512104	LIFE INSURANCE	616	1,848	7,686	24.05 %
100-6110-50-512200	SOCIAL SECURITY	6,616	20,888	63,549	32.87 %
100-6110-50-512300	MEDICARE	1,547	4,885	14,862	32.87 %
100-6110-50-512401	401A RETIREMENT	4,055	19,333	122,998	15.72 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,988	10,353	51,249	20.20 %
100-6110-50-512600	UNEMPLOYMENT TAX	127	659	5,000	13.17 %
100-6110-50-512700	WORKERS' COMPENSATION	-	14,032	30,000	46.77 %
Salaries & Benefits		139,818	430,546	1,820,053	23.66 %
100-6110-50-521300	TECHNICAL SERVICES	-	16,561	16,405	100.95 %
100-6110-50-522100	CLEANING SERVICES	9,130	28,615	120,000	23.85 %
100-6110-50-522220	REP & MAINT-BUILDINGS	2,136	5,727	10,000	57.27 %
100-6110-50-522230	REP & MAINT-VEHICLES	2,529	4,160	10,000	41.60 %
100-6110-50-522240	REP & MAINT-PARKS	25,128	87,927	600,000	14.65 %
100-6110-50-523200	COMMUNICATIONS	979	3,673	17,005	21.60 %
100-6110-50-523300	ADVERTISING	1,048	2,513	20,000	12.56 %
100-6110-50-523500	TRAVEL	45	548	6,000	9.13 %
100-6110-50-523600	DUES & FEES	-	-	5,000	- %
100-6110-50-523700	EDUCATION/TRAINING	200	2,144	8,000	26.80 %
100-6110-50-523900	CONTRACTUAL SERVICES	67,550	175,821	1,050,000	16.74 %
100-6110-50-523950	MERCHANT SVCS CHARGES	1,329	4,125	16,000	25.78 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	-	706	7,000	10.09 %
100-6110-50-531102	PROGRAM SUPPLIES	9,396	31,630	115,000	27.50 %
100-6110-50-531210	WATER	1,571	3,792	66,500	5.70 %
100-6110-50-531220	NATURAL GAS	1,082	2,558	13,500	18.95 %
100-6110-50-531230	ELECTRICITY	13,542	40,696	162,245	25.08 %
100-6110-50-531270	GASOLINE	2,110	7,459	30,000	24.86 %
100-6110-50-531300	HOSPITALITY	376	707	2,000	35.33 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	3,681	4,433	50,000	8.87 %
100-6110-50-531700	OTHER SUPPLIES	371	1,625	12,000	13.54 %
100-6110-50-531750	UNIFORMS	-	815	4,000	20.39 %
100-6110-50-541200	SITE IMPROVEMENTS	3,600	10,732	40,000	26.83 %
100-6110-50-542100	MACHINERY & EQUIPMENT	-	-	43,000	- %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		145,802	436,968	2,473,655	17.66 %
TOTAL PARKS & RECREATION		285,620	867,514	4,293,708	20.20 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	272,331	726,494	3,614,793	20.10 %
100-7450-60-511110	BONUSES	-	-	65,850	- %
100-7450-60-512101	HEALTH INSURANCE	42,202	127,060	631,631	20.12 %
100-7450-60-512102	DISABILITY INSURANCE	1,087	3,539	27,882	12.69 %
100-7450-60-512103	DENTAL INSURANCE	1,652	4,984	25,379	19.64 %
100-7450-60-512104	LIFE INSURANCE	2,158	7,046	28,104	25.07 %
100-7450-60-512200	SOCIAL SECURITY	16,358	43,621	224,117	19.46 %
100-7450-60-512300	MEDICARE	3,826	10,202	52,415	19.46 %
100-7450-60-512401	401A RETIREMENT	12,157	63,700	433,775	14.68 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	12,150	31,907	180,740	17.65 %
100-7450-60-512600	UNEMPLOYMENT TAX	7	52	7,500	0.69 %
100-7450-60-512700	WORKERS' COMPENSATION	-	17,668	35,000	50.48 %
Salaries & Benefits		363,926	1,036,272	5,327,186	19.45 %
100-7450-60-521300	TECHNICAL SERVICES	3,510	123,772	330,000	37.51 %
100-7450-60-522230	REP & MAINT-VEHICLES	1,908	5,993	15,000	39.95 %
100-7450-60-523200	COMMUNICATIONS	2,645	7,850	30,250	25.95 %
100-7450-60-523300	ADVERTISING	-	2,620	20,000	13.10 %
100-7450-60-523500	TRAVEL	4,990	5,040	10,485	48.07 %
100-7450-60-523600	DUES & FEES	994	3,510	16,432	21.36 %
100-7450-60-523700	EDUCATION/TRAINING	550	5,559	38,742	14.35 %
100-7450-60-523900	CONTRACTUAL SERVICES	5,880	25,413	150,000	16.94 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	1,044	4,225	16,000	26.41 %
100-7450-60-531270	GASOLINE	3,294	10,580	45,000	23.51 %
100-7450-60-531300	HOSPITALITY	1,566	2,620	10,000	26.20 %
100-7450-60-531600	SMALL TOOLS & EQUIPMENT	-	-	2,000	- %
100-7450-60-531750	UNIFORMS	1,189	2,933	15,000	19.55 %
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		27,570	213,248	786,409	27.12 %
TOTAL COMMUNITY DEVELOPMENT		391,496	1,249,520	6,113,595	20.44 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ECONOMIC DEVELOPMENT EXPENDITURES</i>					
100-7520-60-511100	SALARIES	12,348	32,618	332,148	9.82 %
100-7520-60-511110	BONUSES	-	-	4,750	- %
100-7520-60-512101	HEALTH INSURANCE	1,161	3,483	23,139	15.05 %
100-7520-60-512102	DISABILITY INSURANCE	49	146	1,350	10.82 %
100-7520-60-512103	DENTAL INSURANCE	18	54	977	5.49 %
100-7520-60-512104	LIFE INSURANCE	100	299	1,914	15.62 %
100-7520-60-512200	SOCIAL SECURITY	743	1,962	20,593	9.53 %
100-7520-60-512300	MEDICARE	174	459	4,816	9.53 %
100-7520-60-512401	401A RETIREMENT	(305)	2,127	39,858	5.34 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	617	1,631	16,607	9.82 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	-	625	- %
100-7520-60-512700	WORKERS' COMPENSATION	-	482	1,300	37.07 %
Salaries & Benefits		14,904	43,260	448,077	9.65 %
100-7520-60-521205	PROF SVCS-OTHER	-	850	60,000	1.42 %
100-7520-60-521300	TECHNICAL SERVICES	-	11,461	63,139	18.15 %
100-7520-60-523200	COMMUNICATIONS	-	171	1,200	14.26 %
100-7520-60-523300	ADVERTISING	-	3,400	30,900	11.00 %
100-7520-60-523500	TRAVEL	639	639	4,400	14.52 %
100-7520-60-523600	DUES & FEES	249	1,893	3,509	53.95 %
100-7520-60-523700	EDUCATION/TRAINING	425	2,320	9,010	25.75 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	86	86	500	17.14 %
100-7520-60-531300	HOSPITALITY	4,034	5,843	34,690	16.84 %
Operations & Capital		5,432	26,662	207,348	12.86 %
TOTAL ECONOMIC DEVELOPMENT		20,336	69,922	655,425	10.67 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	17,753	53,185	214,070	24.84 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,858	5,647	21,259	26.56 %
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	58,832	38,993,501	0.15 %
	TOTAL TRANSFERS	19,611	58,832	38,993,501	0.15 %
	TOTAL EXPENDITURES	\$6,191,610	\$22,223,357	\$141,204,835	15.74 %
GENERAL FUND - 100		(\$485,929)	(\$10,320,440)	(\$22,685,955)	45.49 %



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	5,196	5,196	10,000	51.96 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	18,519	91,376	140,000	65.27 %
	TOTAL FINES & FORFEITURES	23,715	96,572	150,000	64.38 %
	TOTAL REVENUES	\$23,715	\$96,572	\$150,000	64.38 %
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		\$23,715	\$96,572	\$-	- %



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	346,653	346,653	4,000,000	8.67 %
	TOTAL CHARGES & FEES	346,653	346,653	4,000,000	8.67 %
	TOTAL REVENUES	\$346,653	\$346,653	\$4,000,000	8.67 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	346,653	346,653	4,000,000	8.67 %
	TOTAL EMERGENCY MANAGEMENT	346,653	346,653	4,000,000	8.67 %
	TOTAL EXPENDITURES	\$346,653	\$346,653	\$4,000,000	8.67 %
E911 FUND - 215		\$-	\$-	\$-	- %



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	11,069	43,707	300,000	14.57 %
	TOTAL CHARGES & FEES	11,069	43,707	300,000	14.57 %
	TOTAL REVENUES	\$11,069	\$43,707	\$300,000	14.57 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	5,739	15,160	74,200	20.43 %
220-6240-00-511110	BONUSES	-	-	1,750	- %
220-6240-00-512101	HEALTH INSURANCE	580	1,741	7,713	22.58 %
220-6240-00-512102	DISABILITY INSURANCE	23	68	100	67.86 %
220-6240-00-512103	DENTAL INSURANCE	18	54	238	22.53 %
220-6240-00-512104	LIFE INSURANCE	46	139	557	24.97 %
220-6240-00-512200	SOCIAL SECURITY	353	931	4,600	20.25 %
220-6240-00-512300	MEDICARE	82	218	1,076	20.24 %
220-6240-00-512401	401A RETIREMENT	522	1,653	3,710	44.55 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	172	430	8,904	4.83 %
220-6240-00-512600	UNEMPLOYMENT TAX	-	-	120	- %
220-6240-00-512700	WORKERS' COMPENSATION	-	330	700	47.15 %
	TOTAL TREE FUND EXPENSE	7,536	20,724	103,668	19.99 %
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	705,000	- %
	TOTAL TRANSFERS OUT	-	-	705,000	- %
	TOTAL EXPENDITURES	\$7,536	\$20,724	\$808,668	2.56 %
TREE FUND - 220		\$3,533	\$22,983	(\$508,668)	(4.52%)



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER 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	-
IMPFFEE/COMMDEV ADMIN COSTS EXPENDITURES					
225-7450-60-521200	PROFESSIONAL SERVICES	3,122	3,122	-	-
	TOTAL IMPFFEE/COMMDEV ADMIN COS	3,122	3,122	-	-



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	30,055	- %
	TOTAL TRANSFERS	-	-	30,055	- %
	TOTAL EXPENDITURES	\$3,122	\$3,122	\$30,055	10.39 %
IMPACT FEE FUND - 225		(\$3,122)	(\$3,122)	\$1,399,945	(0.22%)



**MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
240-0000-50-331100 BOOST	FEDERAL MATCHING GRANTS	2,850	2,850	-	- %
	TOTAL OTHER REVENUES	2,850	2,850	-	- %
	TOTAL REVENUES	\$2,850	\$2,850	\$-	- %
MULTIPLE GRANT FUND - 240		\$2,850	\$2,850	\$-	- %



**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	13,573	27,500	85,000	32.35 %
	TOTAL INVESTMENT INCOME	13,573	27,500	85,000	32.35 %
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	\$13,573	\$27,500	\$675,431	4.07 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC181	INFRASTRUCTURE	550	550	-	-
245-7450-60-541400 AC182	INFRASTRUCTURE	11,700	11,700	2,152,485	0.54 %
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	12,250	12,250	3,160,789	0.39 %
CDBG FUND DEBT SERVICE EXPENDITURES					
245-8000-00-581300 ACT19	NOTE PRINCIPAL	-	287,000	287,000	100.00 %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	-	33,266	62,774	52.99 %
	TOTAL CDBG FUND DEBT SERVICE	-	320,266	349,774	91.56 %
	TOTAL EXPENDITURES	\$12,250	\$332,516	\$3,510,563	9.47 %
CDBG FUND - 245		\$1,323	(\$305,016)	(\$2,835,132)	10.76 %



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	531,336	991,973	4,600,000	21.56 %
	TOTAL TAXES	531,336	991,973	4,600,000	21.56 %
	TOTAL REVENUES	\$531,336	\$991,973	\$4,600,000	21.56 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	151,750	283,307	1,313,760	21.56 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	208,815	389,845	1,807,800	21.56 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	170,771	318,820	1,478,440	21.56 %
	TOTAL TRANSFERS	531,336	991,973	4,600,000	21.56 %
	TOTAL EXPENDITURES	\$531,336	\$991,973	\$4,600,000	21.56 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	9,022	17,377	80,000	21.72 %
	TOTAL TAXES	9,022	17,377	80,000	21.72 %
	TOTAL REVENUES	\$9,022	\$17,377	\$80,000	21.72 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	9,022	17,377	80,000	21.72 %
	TOTAL RMVET EXPENDITURES	9,022	17,377	80,000	21.72 %
	TOTAL EXPENDITURES	\$9,022	\$17,377	\$80,000	21.72 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %

PROJECT DESCRIPTION	PROJ #	SEPTEMBER MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	2,945,546	2,945,546
		\$-	\$-	\$-	\$2,945,546	\$2,945,546
FACILITIES						
TROWBRIDGE FACILITY	F0005	12,604	12,604	2,176,043	2,660,000	483,957
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	74,139	85,965	897,382	1,500,000	602,618
CISTERN IMPROVEMENTS	F2102	2,240	2,240	637,429	685,000	47,571
VETERANS PARK	F2104	1,240,367	3,130,726	6,854,461	6,836,000	(18,461)
ELECTRIC VEHICLE CHARGING STATIONS	F2201	-	-	33,232	75,738	42,506
FACILITIES MAINTENANCE	F2205	88,868	237,404	840,864	2,126,390	1,285,526
ABERNATHY SITE IMP	F2206	4,800	4,800	66,674	1,000,000	933,326
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	-	-	-	275,000	275,000
FIREFIGHTER TURN OUT GEAR	FD221	11,014	37,880	365,326	481,000	115,674
ADMIN VEHICLES	FD224	-	-	357,303	349,664	(7,639)
ALERTING SYSTEM (WESTNET)	FD231	15,232	57,496	185,157	202,000	16,843
FIRE EQUIPMENT REPLACEMENT	FD232	-	-	95,391	152,500	57,109
LUCAS DEVICES	FD233	52,290	63,952	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	-	-	86,020	90,000	3,980
		\$1,501,556	\$3,633,067	\$13,233,280	\$18,466,201	\$5,232,922
CITY CENTER						
LAND ACQUISITION & DEMOLITION	CC001	-	117,603	35,814,141	36,055,213	241,072
UTILITIES RELOCATION	CC006	-	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
		\$-	\$994,463	\$47,919,159	\$50,297,338	\$2,378,179
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	14,500	23,299	325,812	352,513	26,701
VETERANS PARK ARTWORK	A0003	-	-	24,000	48,000	24,000
		\$14,500	\$23,299	\$349,812	\$400,513	\$50,701
I2202						
NETWORK HARDWARE REPLACEMENT	I2202	-	782	511,954	555,184	43,230
		\$-	\$782	\$511,954	\$555,184	\$43,230
V2201						
FLEET ELECTRIC VEHICLES	V2201	-	28,522	319,983	380,260	60,277
		\$-	\$28,522	\$319,983	\$380,260	\$60,277

PROJECT DESCRIPTION	PROJ #	SEPTEMBER MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	-	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	5,632	15,811	3,766,509	5,115,000	1,348,491
PATH-400 PRE-CONSTR AND UNASSIGNED	T0060	180,256	538,756	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)	2,231,999	2,310,937	78,938
SR140 HOLCOMB @ SPALDING ROW	T0066	433	1,400	126,299	450,000	323,701
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	683	683	822,959	1,000,000	177,041
PCID – PTD/LAKE HEARN MULTIMODAL	T2208	16,687	64,785	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	6,773	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
ROSWELL@LAKE PLACID	T2308	-	3,700	69,500	575,000	505,500
PEACHTREE-DUNWOODY MULTIMODAL STUD	T2401	-	-	-	250,000	250,000
INTERNALLY ILLUMINATED STREET SIGNS	T2402	2,141	2,141	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)	66,503,187	74,407,358	7,904,170
CITY BEAUTIFICATION PROGRAM	T4000	23,190	20,910	451,469	1,037,572	586,104
SIDEWALK PROGRAM	T6000	-	61,331	10,377,169	10,630,500	253,331
INTERSECTIONS & OPERATIONAL	T7000	695	26,619	6,895,377	8,501,048	1,605,670
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	6,000	778,518	1,634,150	855,632
LAKE FORREST DAM MAINTENANCE	T9000	-	194	1,756,870	3,554,882	1,798,012
BRIDGE & DAM MAINTENANCE	T9100	80,648	48,511	2,331,591	2,720,000	388,409
TRAFFIC MANAGEMENT PROGRAM	T9500	66,444	145,642	8,241,223	8,704,238	463,015
TMC FIBER PROGRAM	T9510	-	-	14,704	650,000	635,296
PUBLIC SAFETY BUILDING FIBER	T9520	-	1,590	286,680	500,000	213,320
TRAFFIC CALMING	T9600	-	-	354,221	479,823	125,602
		\$376,809	\$643,979	\$115,054,597	\$153,025,087	\$37,970,490

PROJECT DESCRIPTION	PROJ #	SEPTEMBER MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PARKS						
ABERNATHY GREENWAY	P0002	-	-	10,871,670	13,968,481	3,096,811
HAMMOND PARK IMPROVEMENTS	P0007	34,753	34,753	4,667,717	4,958,981	291,264
MORGAN FALLS RIVER PARK	P0011	-	-	116,200	188,600	72,400
OLD RIVERSIDE DRIVE PARK	P0019	-	-	2,078,439	5,578,439	3,500,000
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	2,794	3,284	113,853	125,000	11,147
TRAIL SEGMENT 2A P&E AND CONST	P2201	811,085	608,480	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	6,000	32,525	98,268	116,495	18,227
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	-	163,200	302,450	139,250
TREE FUND CAPITAL PROJECTS	P2209	29,480	37,520	235,028	549,000	313,972
TREE FUND SURVEYS	P2210	-	-	34,000	49,000	15,000
TREE FUND MAINTENANCE	P2211	68,545	102,598	210,161	297,000	86,840
OLD RIVERSIDE MASTER PLAN	P2212	33,500	38,500	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	3,200	31,322	1,398,696	3,000,000	1,601,304
TREE FUND EDUCATION	P2301	50	50	3,561	40,000	36,439
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	-	50,902	394,892	449,530	54,638
		\$989,407	\$949,953	\$30,858,181	\$45,717,530	\$14,859,349
C CD231						
CITYWIDE DESIGN GUIDELINES	CD231	-	-	-	300,000	300,000
		\$-	\$-	\$-	\$300,000	\$300,000
C CD232						
CROSSROADS SMALL AREA PLAN	CD232	196	27,089	219,568	227,000	7,432
		\$196	\$27,089	\$219,568	\$227,000	\$7,432
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	7,203	7,203	32,703	210,000	177,297
		\$7,203	\$7,203	\$32,703	\$210,000	\$177,297
I IT241						
PARCEL CORRECTIONS	IT241	-	-	120,000	130,000	10,000
		\$-	\$-	\$120,000	\$130,000	\$10,000
CAPITAL PROJECTS FUND - 351		\$2,889,671	\$6,317,375	\$208,628,253	\$273,131,658	\$64,503,405



**TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

PROJECT DESCRIPTION	PROJ #	SEPTEMBER 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	-	-	-	1,974,771	1,974,771
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,422,873	2,422,873	-
TEI-Roswell@GrogansFerry	TS105	12,851	(350,639)	4,892,370	4,800,000	(92,370)
TEI-Riverview@Northside	TS106	388,709	970,364	3,995,875	4,402,748	406,873
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,484,961	-
TEI-Roswell@Dalrymple	TS108	145,607	145,607	416,193	2,840,000	2,423,807
TEI-MountParan@PowersFerry	TS110	-	-	346,739	346,739	-
TEI-Spalding@Pitts	TS111	37,127	37,158	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	220	220	1,886,970	1,963,352	76,382
SWP-BrandonMill:MarshCr/LostForest	TS167	-	-	1,375,419	1,375,419	-
SWP-Dalrymple:Princeton/Duncourtney	TS168	-	-	630,324	630,324	-
SWP-DunwoodyClub:Spalding/Fenimore	TS169	-	-	1,036,283	1,036,283	-
SWP-InterstateN:CityLimit/Northside	TS170	-	-	2,585,982	2,585,982	-
SWP-Roberts:Northridge/DavisAcademy	TS171	-	-	446,377	446,377	-
SWP-BrandonMill:LostForest/BrandonR	TS172	13,325	25,724	359,188	2,465,000	2,105,812
JohnsonFerry/MountVernon Efficiency	TS191	47,425	869,580	7,824,757	26,300,000	18,475,243
MountVernon Multiuse Path	TS192	-	-	4,067,195	13,474,500	9,407,305
Hammond Phase 1 (ROW/Design)	TS193	-	-	12,504,162	12,504,162	-
T-SPLOST Admin Costs	TS999	93,221	254,807	6,018,397	7,550,000	1,531,603
		\$738,485	\$1,952,821	\$58,898,309	\$101,491,298	\$42,592,989
TSPLOST-2016 FUND - 335		(\$738,485)	(\$1,952,821)	\$37,041,701	\$-	(\$37,041,701)



**TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

PROJECT DESCRIPTION	PROJ #	SEPTEMBER MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		1,974,374	4,261,242	34,321,952	114,680,913	80,358,961
FEDERAL MATCHING GRANTS	S2121	-	-	-	750,000	750,000
PCID PASSTHROUGH GRANT	S2222	-	-	-	4,675,000	4,675,000
		\$1,974,374	\$4,261,242	\$34,321,952	\$120,105,913	\$85,783,961
INFRASTRUCTURE						
TIER 1 - UNCOMMITTED	S2100	-	-	-	1,153	1,153
OSI-Fiber:RingA	S2101	-	29,667	689,695	1,500,000	810,305
OSI-Fiber:FireStation#3	S2102	-	-	-	650,000	650,000
OSI-JohnsonFerry@PtreeDunwoody	S2103	9,280	9,280	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	24,220	28,933	141,436	930,000	788,564
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	17,011	17,011	138,267	2,400,000	2,261,733
PSW-Windsor Gaps	S2161	505	7,145	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	7,520	7,520	160,675	885,000	724,325
PSW-MtVernon:GlenErrol/500	S2167	1,780	2,905	82,300	450,000	367,700
PSW-Hilderbrand:Gym/Roswell	S2168	6,695	10,640	101,107	520,000	418,893
PSW-Carpenter:345	S2169	-	-	-	85,000	85,000
PSW-MtVernon:DeClaire/LongIsland	S2170	5,191	5,191	77,479	215,000	137,521
PSW-Dalrymple:Glencourtney/605	S2171	-	-	-	1,200,000	1,200,000
PSW-Glenridge:Canopy/GlenridgeClose	S2172	38,300	38,300	80,320	225,000	144,680
PSW-LongIsland:5910	S2174	-	-	-	75,000	75,000
PSW-Trowbridge:SpaldingTrail/Trowbr	S2175	2,620	2,620	72,520	95,000	22,480
PSW-PowersFerry:NewNorthside/6201	S2177	4,050	7,710	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	4,287	4,287	130,783	700,000	569,217
PSW-LakeForest Sidewalk	S2185	2,997	12,003	220,731	2,140,000	1,919,269
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	13,123	29,089	246,591	2,400,000	2,153,409
PSW-Gap Fill Sidewalks	S2188	-	11,700	155,625	500,000	344,375
PSW-UNASSIGNED	S2189	-	-	-	80,000	80,000
CRL-Hammond Drive Widening	S2193	4,900	605,375	5,175,511	35,000,000	29,824,489
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
		\$142,478	\$829,376	\$11,233,327	\$120,105,913	\$108,872,586
TSPLOST-2021 FUND - 336		\$1,831,896	\$3,431,867	\$23,088,625	\$-	(\$23,088,625)



**FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER 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	95,371	1,935,692	3,093,839	62.57 %
	TOTAL POLICE CAPITAL EXPENDITURE	95,371	1,997,097	3,155,244	63.29 %
FIRE CAPITAL EXPENDITURE EXPENDITURES					
352-3510-30-542200 FL232	MOTOR VEHICLES	51,675	196,701	350,820	56.07 %
352-3510-30-542200 FL233	MOTOR VEHICLES	21,272	22,332	2,459,680	0.91 %
	TOTAL FIRE CAPITAL EXPENDITURE	72,947	219,033	2,810,500	7.79 %
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	44,000	98.17 %
	TOTAL PARKS CAPITAL EXPENDITURE	-	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	\$168,318	\$2,589,227	\$9,391,723	27.57 %
FLEET FUND - 352		(\$168,318)	\$4,440,453	\$-	- %

GL ACCOUNT	DESCRIPTION	SEPTEMBER 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	-	48,058	4,400,000	1.09 %
TOTAL PUBLIC FACILITIES AUTHORITY		-	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	30,531	12,500,148	61,818,318	20.22 %
360-3100-00-541300 PF006	BUILDINGS	12,776	12,776	-	- %
TOTAL PUBLIC FACILITIES - PUB SAF		43,307	12,512,924	61,756,549	20.26 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	-	8,938,231	8,938,231	100.00 %
360-3510-00-541300 PF004	BUILDINGS	763,558	4,145,956	10,900,000	38.04 %
TOTAL PUBLIC FACILITIES - FIRE		763,558	13,084,187	19,838,231	65.95 %
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	-	-	123,539	- %
TOTAL PUB FAC AUTH CONTINGENCY		-	-	123,539	- %



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
	TOTAL EXPENDITURES	\$806,865	\$505,861,189	\$578,957,632	87.37 %
PUBLIC FACILITIES AUTHORITY - 360		(\$806,865)	\$45,537,637	\$-	- %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-55-347500	PRG FEES	-	50,000	35,000	142.86 %
555-0000-55-347600	MEMBERSHIPS	600	137,700	30,000	459.00 %
555-0000-57-347900	TIX REV - PROGRAMMING	160,553	454,262	1,688,400	26.90 %
555-0000-57-347905	TIX FEE - TICKET HANDLING FEES	25,562	40,984	101,745	40.28 %
555-0000-57-347906	TIX FEE - FACILITIES FEES	-	-	149,584	- %
555-0000-56-347910	FACILITY RENTALS	27,333	45,270	264,431	17.12 %
555-0000-52-347910 BYERS	FACILITY RENTALS	53,640	88,610	187,908	47.16 %
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	167,587	271,965	899,857	30.22 %
	TOTAL CHARGES & FEES	435,275	1,088,791	3,705,897	29.38 %
555-0000-56-371000	OTHER CONTRIBUTIONS	11,918	19,593	133,500	14.68 %
555-0000-90-389900	MISCELLANEOUS INCOME	6,783	22,425	170,800	13.13 %
	TOTAL MISCELLANEOUS	18,701	42,018	304,300	13.81 %
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	208,815	389,845	1,807,800	21.56 %
	TOTAL OTHER FINANCING SOURCES	208,815	389,845	1,807,800	21.56 %
555-0000-59-336000	SPONSORSHIPS	-	-	80,000	- %
	TOTAL OTHER REVENUES	-	-	80,000	- %
	TOTAL REVENUES	\$662,791	\$1,520,654	\$5,897,997	25.78 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	152,016	405,864	2,137,369	18.99 %
555-6191-51-511110	BONUSES	-	-	49,450	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	4,122	28,067	125,000	22.45 %
555-6191-51-512101	HEALTH INSURANCE	19,579	60,076	314,395	19.11 %
555-6191-51-512102	DISABILITY INSURANCE	549	1,732	15,842	10.93 %
555-6191-51-512103	DENTAL INSURANCE	957	2,947	16,745	17.60 %
555-6191-51-512104	LIFE INSURANCE	1,086	3,432	16,540	20.75 %
555-6191-51-512200	SOCIAL SECURITY	9,438	27,162	132,517	20.50 %
555-6191-51-512300	MEDICARE	2,207	6,352	30,992	20.50 %
555-6191-51-512401	401A RETIREMENT	2,948	25,535	256,484	9.96 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	5,876	15,902	106,868	14.88 %
555-6191-51-512600	UNEMPLOYMENT TAX	91	427	5,000	8.55 %
555-6191-51-512700	WORKERS' COMPENSATION	-	2,327	5,000	46.53 %
555-6191-51-521300	TECHNICAL SERVICES	3,716	62,971	159,722	39.43 %
555-6191-51-522100	CLEANING SERVICES	6,810	21,840	70,000	31.20 %
555-6191-51-523200	COMMUNICATIONS	1,965	5,859	32,640	17.95 %
555-6191-51-523300	ADVERTISING	-	1,649	65,000	2.54 %
555-6191-51-523350	PROMOTIONS	-	-	15,000	- %
555-6191-51-523400	PRINTING & BINDING	-	200	9,500	2.11 %
555-6191-51-523500	TRAVEL	919	919	8,050	11.42 %
555-6191-51-523600	DUES & FEES	62	1,659	9,710	17.08 %
555-6191-51-523700	EDUCATION/TRAINING	774	774	9,700	7.98 %
555-6191-51-523800	LICENSES	-	3,044	8,900	34.20 %
555-6191-51-523900	CONTRACTUAL SERVICES	-	-	6,000	- %
555-6191-51-523905	WEBSITE ENHANCEMENTS	-	-	50,000	- %
555-6191-51-523950	MERCHANT SVCS CHARGES	4,005	13,705	80,000	17.13 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	334	1,202	6,200	19.39 %
555-6191-51-531300	HOSPITALITY	-	-	5,000	- %
555-6191-51-531750	UNIFORMS	-	-	6,000	- %
555-6191-51-542100	MACHINERY & EQUIPMENT	2,195	8,042	200,000	4.02 %
555-6191-51-542300	FURNITURE & FIXTURES	-	-	20,000	- %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
TOTAL ARTS CENTER - ADMINISTRATIO		219,647	701,689	4,013,624	17.48 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER 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	24,194	0.41 %
555-6192-52-523300	ADVERTISING	11,003	14,888	175,375	8.49 %
555-6192-52-523850	ARTIST FEES	-	101,562	1,107,489	9.17 %
555-6192-52-523900	CONTRACTUAL SERVICES	19,422	48,091	182,788	26.31 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	862	3,747	26,500	14.14 %
555-6192-52-531300	HOSPITALITY	-	3,069	30,000	10.23 %
555-6192-52-531500	COSTS OF GOODS SOLD	11,175	47,627	103,629	45.96 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	1,655	10,694	82,000	13.04 %
555-6192-52-531700	OTHER SUPPLIES	-	-	2,000	- %
555-6192-52-541200	SITE IMPROVEMENTS	-	8,539	40,000	21.35 %
TOTAL ARTS CENTER - THEATRE		44,116	243,317	1,951,975	12.47 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER 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	32,758	65,471	195,324	33.52 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	4,912	13,070	75,000	17.43 %
555-6193-53-531500	COSTS OF GOODS SOLD	24,417	40,535	209,283	19.37 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	711	6,669	35,000	19.05 %
555-6193-53-531700	OTHER SUPPLIES	-	303	8,000	3.79 %
TOTAL ARTS CENTER - CONFERENCE		62,798	126,049	542,607	23.23 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - EDUCATION PROGRM EXPENDITURES					
555-6194-54-521200	PROFESSIONAL SERVICES	25,000	25,000	50,000	50.00 %
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		25,000	25,000	88,400	28.28 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - SPECIAL EVENTS EXPENDITURES					
555-6195-55-523300	ADVERTISING	14,296	17,195	107,200	16.04 %
555-6195-55-523900	CONTRACTUAL SERVICES	-	-	60,000	- %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	44	1,684	5,000	33.67 %
555-6195-55-531300	HOSPITALITY	129	373	1,000	37.31 %
555-6195-55-531350	SPECIAL EVENTS	181,607	458,184	992,341	46.17 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	2,500	- %
TOTAL ARTS CENTER - SPECIAL EVEN		196,076	477,436	1,168,041	40.87 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER 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	\$547,637	\$1,610,365	\$8,214,647	19.60 %
CREATE SANDY SPRINGS - 555		\$115,154	(\$89,710)	(\$2,316,650)	3.87 %



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER 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	3,000	1,499,509	1,559,045	96.18 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	100,057	11,427,884	13,915,582	82.12 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	TOTAL STORMWATER CAPITAL MAINT	103,057	14,544,877	17,092,111	85.10 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	5,281	281,133	309,378	90.87 %
561-4320-40-522240	REP & MAINT-OTHER	3,625	1,198,991	1,298,919	92.31 %
561-4320-40-523900	CONTRACTUAL SERVICES	1,829	176,505	200,274	88.13 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	TOTAL STORMWATER OPERATIONS	10,735	1,713,326	1,865,268	91.85 %
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	\$113,793	\$16,828,203	\$19,527,379	86.18 %
STORMWATER FUND - 561		(\$113,793)	\$71,797	(\$467,379)	(15.36%)



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	SEPTEMBER 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	90	500	18.00 %
840-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	150	-
840-1595-10-531300	HOSPITALITY	-	-	500	-
	TOTAL DEVELOPMENT AUTHORITY	30	90	3,250	2.77 %
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	450,000	-
	TOTAL TRANSFERS	-	-	450,000	-
	TOTAL EXPENDITURES	\$30	\$90	\$453,250	0.02 %
DEVELOPMENT AUTHORITY - 840		(\$30)	(\$90)	(\$3,250)	2.77 %