



**SANDY SPRINGS**

GEORGIA

**FINANCIAL HIGHLIGHTS FY 2024**

**OCTOBER 31, 2023**

**UNAUDITED**

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

**Financial Overview / Highlights**

- ▶ General Fund Revenues for the fiscal year are at 29.68% of the adopted budget. We are at 33.33% of the fiscal year.
- ▶ General Fund Expenditures for the fiscal year are at 22.14% of the adopted budget. We are at 33.33% of the fiscal year.

**Variance Analysis**

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
<b>Revenues - Fund 100</b>				
Property Taxes	\$8,342,326	\$44,000,000	18.96%	
Motor Vehicle Tax	\$5,788	\$60,000	9.65%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$1,237,158	\$4,000,000	30.93%	
Local Option Sales Tax	\$9,073,154	\$29,000,000	31.29%	
Business Occupational Tax	\$368,241	\$10,000,000	3.68%	
Insurance Premium Tax	\$0	\$8,500,000	0.00%	Payment normally received October of each year
Building Permits	\$620,722	\$2,300,000	26.99%	
<b>Expenditures - Fund 100</b>				
<b><u>All Departments</u></b>				
Workers Comp Insurance	\$476,895	\$924,108	51.61%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS  
THROUGH PERIOD 04, OCTOBER FY 2024**

**UNAUDITED**

**TRUIST**

OPERATING ACCOUNT	\$24,123,403
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	429,130
COURT SERVICES	515,582
IMPACT FEE ACCOUNT	6,605,648
TREE FUND ACCOUNT	1,570,908
HOSPITALITY BOARD	2,098,520
TSPLOST FUND 2016 & 2021	71,726,314
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	108,733
PAC OPERATING & EVENTS ACCOUNT	3,304,539
SANDY SPRINGS FOUNDATION, INC.	776
QUALIFIED LAW ENFORCEMENT FOUNDATION, INC.	39,490
<b>TOTAL TRUIST</b>	<b>\$114,057,268</b>
GEORGIA FUND ONE	\$122,290,946
US BANK - SINKING FUND	242
<b>TOTAL INVESTMENT ACCOUNTS</b>	<b>\$122,291,188</b>
<b>TOTAL CASH AND CASH EQUIVALENTS</b>	<b>\$236,348,456</b>

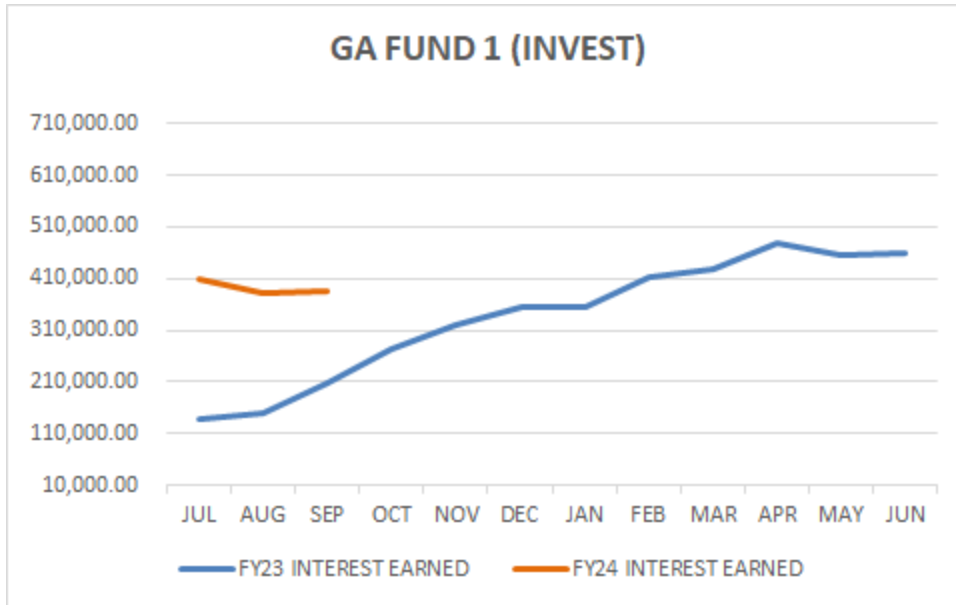
## GA FUND 1 (INVEST)

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



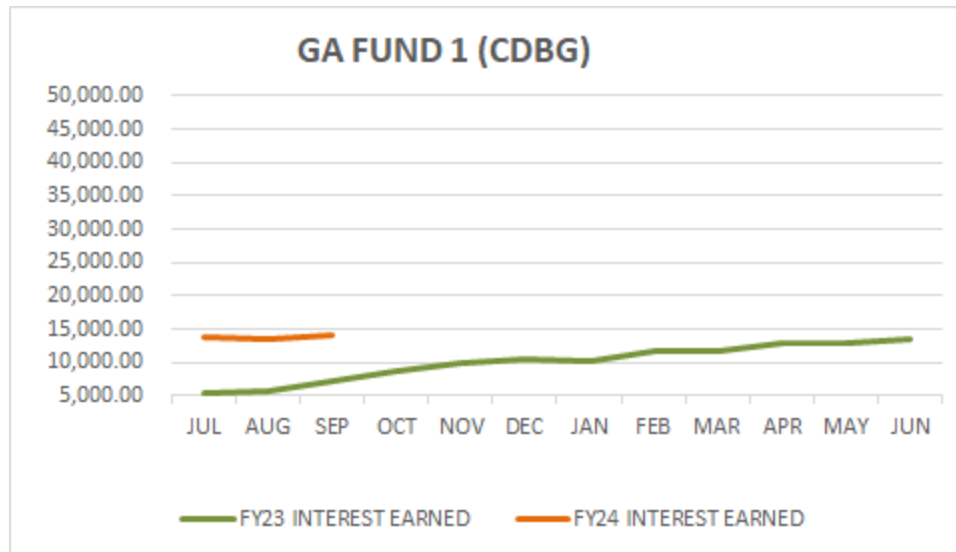
## GA FUND 1 (CDBG)

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



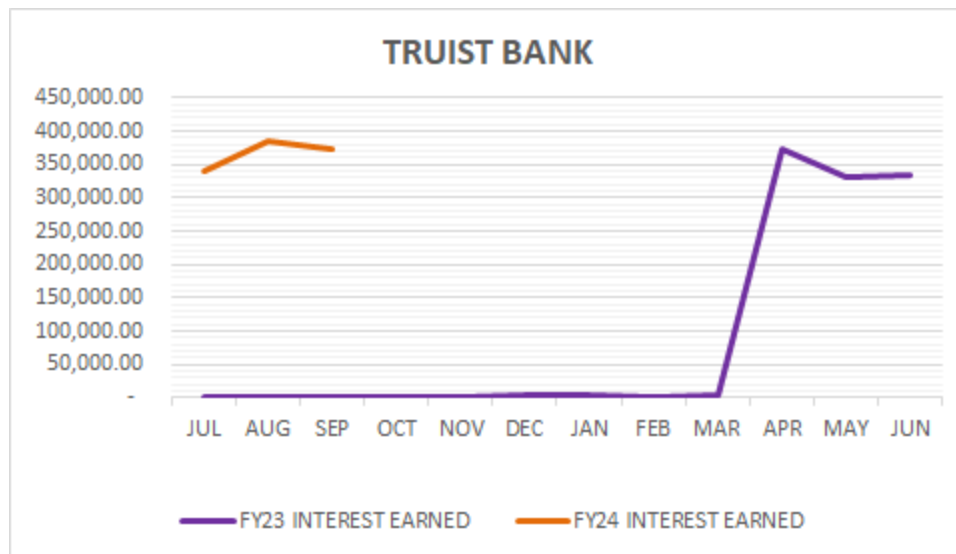
## Truist Bank

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

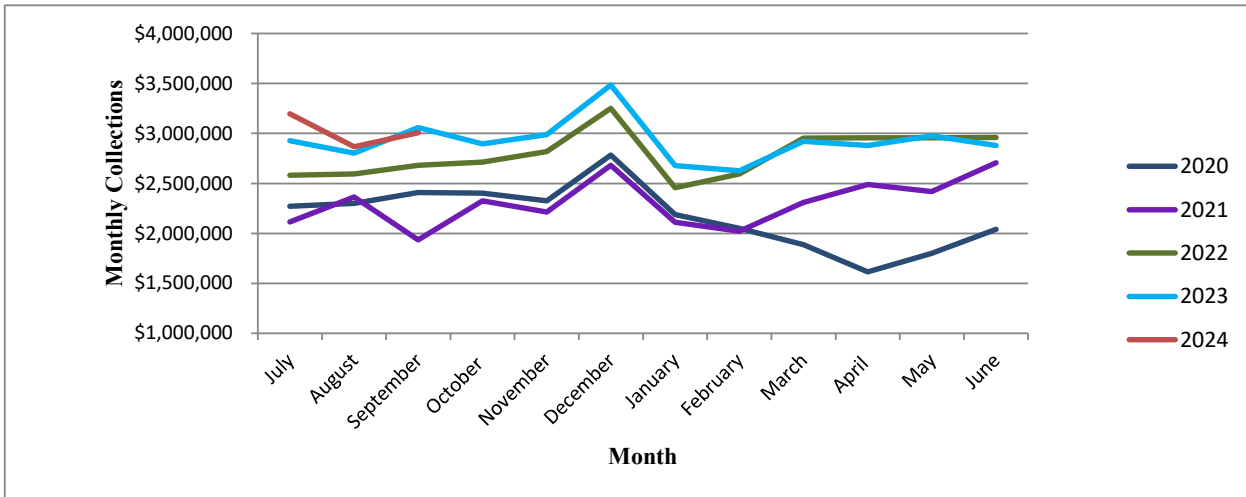




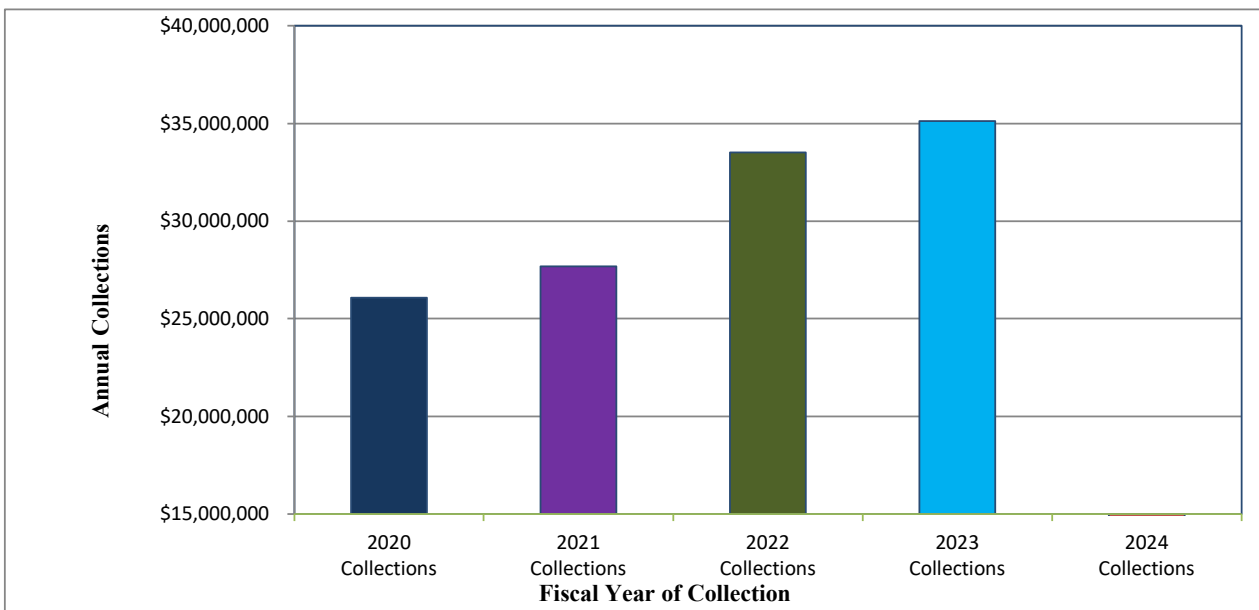
**LOCAL OPTION SALES TAX COLLECTIONS  
THROUGH PERIOD 04, OCTOBER FY 2024**

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		
	<b>\$26,075,662</b>	<b>\$27,686,326</b>	<b>\$33,514,398</b>	<b>\$35,114,083</b>	<b>\$9,073,154</b>	<b>-74.16%</b>

**MONTHLY COLLECTIONS**



**ANNUAL COLLECTIONS**





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	7,665,854	8,342,326	44,000,000	18.96 %
100-0000-90-311310	MOTOR VEHICLE	4,518	15,788	60,000	26.31 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	369,539	1,237,158	4,000,000	30.93 %
100-0000-90-311340	INTANGIBLES	45,569	130,546	450,000	29.01 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	42,780	84,932	250,000	33.97 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	6,100,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	238,876	238,876	800,000	29.86 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	312,148	312,148	1,300,000	24.01 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	33,081	33,081	135,000	24.50 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	132,411	141,875	600,000	23.65 %
100-0000-90-313100	LOCAL OPTION SALES TAX	3,008,588	9,073,154	29,000,000	31.29 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	81,548	257,366	900,000	28.60 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	54,128	184,847	500,000	36.97 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	56,591	368,241	10,000,000	3.68 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	-	25,000	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	9,585,852	9,585,852	8,500,000	112.77 %
	<b>TOTAL TAXES</b>	<b>21,631,483</b>	<b>30,006,191</b>	<b>106,620,000</b>	<b>28.14 %</b>
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	73,575	99,525	720,000	13.82 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	6,406	29,322	60,000	48.87 %
100-0000-60-322210	PLANNING/ZONING FEES	4,331	18,624	65,000	28.65 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	22,413	77,483	225,000	34.44 %
100-0000-60-323120	BUILDING PERMITS	162,010	620,722	2,300,000	26.99 %
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 %
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>268,735</b>	<b>845,751</b>	<b>3,399,000</b>	<b>24.88 %</b>
100-0000-30-342900	FALSE ALARM FEES	500	851	15,000	5.67 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	15,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	47,040	141,120	33.33 %
100-0000-10-346900	SPECIAL EVENT FEES	1,350	8,850	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	-	-	40,000	- %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	4,927	18,985	50,000	37.97 %
100-0000-50-347900	SSTC CONTRACT	-	25,000	120,000	20.83 %
100-0000-50-347910	FACILITY RENTALS	14,655	62,435	135,000	46.25 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>33,192</b>	<b>178,161</b>	<b>501,120</b>	<b>35.55 %</b>
100-0000-20-351170	MUNICIPAL COURT	177,558	858,410	2,500,000	34.34 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>177,558</b>	<b>858,410</b>	<b>2,500,000</b>	<b>34.34 %</b>
100-0000-90-361000	INTEREST REVENUE	759,837	2,276,657	3,000,000	75.89 %
	<b>TOTAL INVESTMENT INCOME</b>	<b>759,837</b>	<b>2,276,657</b>	<b>3,000,000</b>	<b>75.89 %</b>
100-0000-90-349900	OTHER CHGS FOR SERVICES	7,282	22,253	45,000	49.45 %
100-0000-40-381000	RENTAL REVENUE	12,429	105,193	300,000	35.06 %
100-0000-90-389000	MISCELLANEOUS REVENUE	20,829	152,019	200,000	76.01 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	5,800	17,415	35,000	49.76 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	500	15,635	75,000	20.85 %
	<b>TOTAL MISCELLANEOUS</b>	<b>46,840</b>	<b>312,515</b>	<b>655,000</b>	<b>47.71 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	122,595	405,902	1,313,760	30.90 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	8,771	26,148	80,000	32.69 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	450,000	- %
100-0000-90-392100	SALE OF ASSETS	10,055	47,375	-	- %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>141,421</b>	<b>479,425</b>	<b>1,843,760</b>	<b>26.00 %</b>
100-0000-40-331100	FEDERAL MATCHING GRANTS	223,951	223,951	-	- %
	<b>TOTAL OTHER REVENUES</b>	<b>223,951</b>	<b>223,951</b>	<b>-</b>	<b>- %</b>
	<b>TOTAL REVENUES</b>	<b>\$23,283,017</b>	<b>\$35,181,062</b>	<b>\$118,518,880</b>	<b>29.68 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>CITY COUNCIL EXPENDITURES</b>					
100-1310-10-511100	REGULAR SALARIES	-	33,000	198,000	16.67 %
100-1310-10-512104	LIFE INSURANCE	71	284	997	28.44 %
100-1310-10-512200	SOCIAL SECURITY	-	1,809	12,276	14.74 %
100-1310-10-512300	MEDICARE	-	423	2,871	14.74 %
100-1310-10-512600	UNEMPLOYMENT TAX	-	5	700	0.71 %
100-1310-10-512700	WORKERS' COMPENSATION	-	206	708	29.09 %
<b>Salaries &amp; Benefits</b>		<b>71</b>	<b>35,727</b>	<b>215,552</b>	<b>16.57 %</b>
100-1310-10-523200	COMMUNICATIONS	-	1,040	4,800	21.67 %
100-1310-10-523500	TRAVEL	-	4,067	10,000	40.67 %
100-1310-10-523600	DUES & FEES	5,000	29,309	37,000	79.21 %
100-1310-10-523700	EDUCATION/TRAINING	-	3,416	7,500	45.55 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	120	2,000	6.00 %
100-1310-10-531300	HOSPITALITY	1,342	2,013	7,500	26.84 %
<b>Operations &amp; Capital</b>		<b>6,342</b>	<b>39,964</b>	<b>68,800</b>	<b>58.09 %</b>
<b>TOTAL CITY COUNCIL</b>		<b>6,413</b>	<b>75,691</b>	<b>284,352</b>	<b>26.62 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>CITY MANAGER EXPENDITURES</b>					
100-1320-10-511100	REGULAR SALARIES	55,450	208,495	773,861	26.94 %
100-1320-10-511110	BONUSES	-	-	19,000	- %
100-1320-10-512101	HEALTH INSURANCE	4,201	16,806	92,041	18.26 %
100-1320-10-512102	DISABILITY INSURANCE	209	836	3,169	26.37 %
100-1320-10-512103	DENTAL INSURANCE	253	1,013	5,688	17.81 %
100-1320-10-512104	LIFE INSURANCE	408	1,632	5,651	28.87 %
100-1320-10-512200	SOCIAL SECURITY	2,007	8,222	49,157	16.73 %
100-1320-10-512300	MEDICARE	787	2,960	11,496	25.75 %
100-1320-10-512401	RETIREMENT 401A	6,717	19,387	113,402	17.10 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	1,254	6,776	37,534	18.05 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	800	- %
100-1320-10-512700	WORKERS' COMPENSATION	-	970	2,500	38.78 %
<b>Salaries &amp; Benefits</b>		<b>71,287</b>	<b>267,096</b>	<b>1,114,299</b>	<b>23.97 %</b>
100-1320-10-523200	COMMUNICATIONS	-	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	-	4,980	7,333	67.92 %
100-1320-10-523700	EDUCATION/TRAINING	-	1,050	5,105	20.57 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	-	3,771	5,000	75.42 %
100-1320-10-531300	HOSPITALITY	-	766	4,000	19.16 %
<b>Operations &amp; Capital</b>		<b>-</b>	<b>11,014</b>	<b>30,166</b>	<b>36.51 %</b>
<b>TOTAL CITY MANAGER</b>		<b>71,287</b>	<b>278,110</b>	<b>1,144,465</b>	<b>24.30 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>CITY CLERK EXPENDITURES</b>					
100-1330-10-511100	REGULAR SALARIES	25,795	94,082	333,503	28.21 %
100-1330-10-511110	BONUSES	-	-	10,200	- %
100-1330-10-512101	HEALTH INSURANCE	4,265	17,061	56,770	30.05 %
100-1330-10-512102	DISABILITY INSURANCE	102	407	2,535	16.04 %
100-1330-10-512103	DENTAL INSURANCE	202	968	3,401	28.47 %
100-1330-10-512104	LIFE INSURANCE	208	832	2,499	33.28 %
100-1330-10-512200	SOCIAL SECURITY	1,484	5,409	20,677	26.16 %
100-1330-10-512300	MEDICARE	347	1,265	4,836	26.16 %
100-1330-10-512401	RETIREMENT 401A	3,095	9,476	40,020	23.68 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	1,238	4,509	16,675	27.04 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	-	600	- %
100-1330-10-512700	WORKERS' COMPENSATION	-	443	1,600	27.66 %
<b>Salaries &amp; Benefits</b>		<b>36,737</b>	<b>134,450</b>	<b>493,316</b>	<b>27.25 %</b>
100-1330-10-521300	TECHNICAL SERVICES	-	70,242	130,170	53.96 %
100-1330-10-523200	COMMUNICATIONS	-	529	2,500	21.15 %
100-1330-10-523300	ADVERTISING	-	-	2,200	- %
100-1330-10-523500	TRAVEL	-	55	3,500	1.58 %
100-1330-10-523600	DUES & FEES	75	929	2,300	40.39 %
100-1330-10-523700	EDUCATION/TRAINING	-	1,050	3,450	30.43 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	-	191	2,000	9.56 %
100-1330-10-531270	GASOLINE	-	-	1,000	- %
100-1330-10-531300	HOSPITALITY	-	367	500	73.35 %
<b>Operations &amp; Capital</b>		<b>75</b>	<b>73,363</b>	<b>147,620</b>	<b>49.70 %</b>
<b>TOTAL CITY CLERK</b>		<b>36,812</b>	<b>207,814</b>	<b>640,936</b>	<b>32.42 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FINANCE EXPENDITURES</b>					
100-1500-10-511100	REGULAR SALARIES	135,752	477,019	1,829,901	26.07 %
100-1500-10-511110	BONUSES	-	-	34,475	- %
100-1500-10-512101	HEALTH INSURANCE	12,495	49,979	211,452	23.64 %
100-1500-10-512102	DISABILITY INSURANCE	506	2,022	13,307	15.20 %
100-1500-10-512103	DENTAL INSURANCE	629	2,516	10,397	24.20 %
100-1500-10-512104	LIFE INSURANCE	1,035	4,140	14,419	28.72 %
100-1500-10-512200	SOCIAL SECURITY	8,264	29,131	113,454	25.68 %
100-1500-10-512300	MEDICARE	1,933	6,813	26,534	25.68 %
100-1500-10-512401	RETIREMENT 401A	14,559	43,231	219,588	19.69 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	6,045	21,978	91,495	24.02 %
100-1500-10-512600	UNEMPLOYMENT TAX	62	62	3,500	1.76 %
100-1500-10-512700	WORKERS' COMPENSATION	-	3,204	6,000	53.41 %
<b>Salaries &amp; Benefits</b>		<b>181,277</b>	<b>640,096</b>	<b>2,574,522</b>	<b>24.86 %</b>
100-1500-10-521200	PROFESSIONAL SERVICES	624	1,700	30,000	5.67 %
100-1500-10-521210	PROF SVCS-AUDIT	32,000	37,000	70,000	52.86 %
100-1500-10-521300	TECHNICAL SERVICES	-	177,792	467,860	38.00 %
100-1500-10-522210	REP & MAINT-EQUIPMENT	-	-	2,600	- %
100-1500-10-523200	COMMUNICATIONS	-	826	3,400	24.30 %
100-1500-10-523300	ADVERTISING	-	5,450	8,250	66.06 %
100-1500-10-523400	PRINTING & BINDING	831	831	4,500	18.46 %
100-1500-10-523500	TRAVEL	-	-	5,000	- %
100-1500-10-523600	DUES & FEES	544	1,373	9,135	15.03 %
100-1500-10-523700	EDUCATION/TRAINING	-	1,002	14,500	6.91 %
100-1500-10-523900	CONTRACTUAL SERVICES	1,792	6,344	14,600	43.45 %
100-1500-10-523955	BANK SERVICE CHARGES	15	-	900	- %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	212	770	5,300	14.53 %
100-1500-10-531300	HOSPITALITY	36	185	2,000	9.23 %
100-1500-10-531750	UNIFORMS	-	-	2,000	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	3,500	- %
<b>Operations &amp; Capital</b>		<b>36,054</b>	<b>233,272</b>	<b>643,545</b>	<b>36.25 %</b>
<b>TOTAL FINANCE</b>		<b>217,332</b>	<b>873,367</b>	<b>3,218,067</b>	<b>27.14 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>LEGAL SERVICES EXPENDITURES</b>					
100-1530-10-511100	SALARIES	20,787	74,986	263,475	28.46 %
100-1530-10-511110	BONUSES	-	-	6,500	- %
100-1530-10-512101	HEALTH INSURANCE	2,614	10,456	51,393	20.35 %
100-1530-10-512102	DISABILITY INSURANCE	75	385	1,267	30.41 %
100-1530-10-512103	DENTAL INSURANCE	141	566	3,290	17.20 %
100-1530-10-512104	LIFE INSURANCE	137	720	2,322	31.01 %
100-1530-10-512200	SOCIAL SECURITY	1,258	4,493	16,335	27.51 %
100-1530-10-512300	MEDICARE	294	1,051	3,820	27.51 %
100-1530-10-512401	401A RETIREMENT	2,436	7,463	31,617	23.60 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	1,015	3,700	13,174	28.09 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	400	- %
100-1530-10-512700	WORKERS' COMPENSATION	-	311	750	41.53 %
<b>Salaries &amp; Benefits</b>		<b>28,757</b>	<b>104,133</b>	<b>394,343</b>	<b>26.41 %</b>
100-1530-10-521250	PROF SVCS-LEGAL	11,667	157,493	600,000	26.25 %
100-1530-10-521255	PROF SVCS-LITIGATION	2,289	23,099	600,000	3.85 %
100-1530-10-523200	COMMUNICATIONS	-	242	800	30.23 %
100-1530-10-523600	DUES & FEES	-	103	1,500	6.86 %
100-1530-10-523700	EDUCATION/TRAINING	-	319	2,500	12.76 %
100-1530-10-531100	GENERAL SUPPLIES & MATLS	-	993	1,500	66.19 %
100-1530-10-531300	HOSPITALITY	-	-	500	- %
<b>Operations &amp; Capital</b>		<b>13,956</b>	<b>182,248</b>	<b>1,206,800</b>	<b>15.10 %</b>
<b>TOTAL LEGAL SERVICES</b>		<b>42,713</b>	<b>286,381</b>	<b>1,601,143</b>	<b>17.89 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>INFORMATION SERVICES EXPENDITURES</b>					
100-1535-10-511100	SALARIES	133,616	463,811	1,841,614	25.19 %
100-1535-10-511110	BONUSES	-	-	27,900	- %
100-1535-10-512101	HEALTH INSURANCE	16,554	64,767	295,597	21.91 %
100-1535-10-512102	DISABILITY INSURANCE	505	2,092	10,773	19.42 %
100-1535-10-512103	DENTAL INSURANCE	737	2,893	14,150	20.44 %
100-1535-10-512104	LIFE INSURANCE	1,033	4,280	14,717	29.08 %
100-1535-10-512200	SOCIAL SECURITY	7,983	27,698	114,180	24.26 %
100-1535-10-512300	MEDICARE	1,867	6,478	26,703	24.26 %
100-1535-10-512401	401A RETIREMENT	15,434	44,327	220,994	20.06 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	6,075	20,779	92,081	22.57 %
100-1535-10-512600	UNEMPLOYMENT TAX	44	51	3,000	1.68 %
100-1535-10-512700	WORKERS' COMPENSATION	-	2,813	5,500	51.14 %
<b>Salaries &amp; Benefits</b>		<b>183,847</b>	<b>639,987</b>	<b>2,667,209</b>	<b>23.99 %</b>
100-1535-10-521300	TECHNICAL SERVICES	35,210	542,802	765,700	70.89 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	8,100	118,740	218,300	54.39 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	3,592	6,910	81,000	8.53 %
100-1535-10-523200	COMMUNICATIONS	-	2,747	11,900	23.08 %
100-1535-10-523500	TRAVEL	-	1,714	11,200	15.30 %
100-1535-10-523600	DUES & FEES	-	902	5,000	18.05 %
100-1535-10-523700	EDUCATION/TRAINING	-	13,918	26,300	52.92 %
100-1535-10-523900	CONTRACTUAL SERVICES	9,080	12,152	31,000	39.20 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	-	99	4,000	2.48 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	-	459	20,000	2.30 %
100-1535-10-531750	UNIFORMS	-	-	1,500	- %
100-1535-10-542400	COMPUTER EQUIPMENT	-	-	10,000	- %
<b>Operations &amp; Capital</b>		<b>55,982</b>	<b>700,444</b>	<b>1,185,900</b>	<b>59.06 %</b>
<b>TOTAL INFORMATION SERVICES</b>		<b>239,829</b>	<b>1,340,430</b>	<b>3,853,109</b>	<b>34.79 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>HUMAN RESOURCES EXPENDITURES</b>					
100-1540-10-511100	SALARIES	30,772	112,069	397,992	28.16 %
100-1540-10-511110	BONUSES	-	-	11,300	- %
100-1540-10-512101	HEALTH INSURANCE	5,759	24,194	84,294	28.70 %
100-1540-10-512102	DISABILITY INSURANCE	121	485	2,535	19.14 %
100-1540-10-512103	DENTAL INSURANCE	309	1,305	4,566	28.57 %
100-1540-10-512104	LIFE INSURANCE	248	993	2,984	33.29 %
100-1540-10-512200	SOCIAL SECURITY	1,863	6,781	24,676	27.48 %
100-1540-10-512300	MEDICARE	436	1,586	5,771	27.48 %
100-1540-10-512401	401A RETIREMENT	3,689	11,298	47,759	23.66 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	794	2,867	19,900	14.41 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	-	800	- %
100-1540-10-512700	WORKERS' COMPENSATION	-	497	900	55.22 %
<b>Salaries &amp; Benefits</b>		<b>43,991</b>	<b>162,076</b>	<b>603,477</b>	<b>26.86 %</b>
100-1540-10-521200	PROFESSIONAL SERVICES	21,905	69,546	229,250	30.34 %
100-1540-10-523200	COMMUNICATIONS	-	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	56,000	0.94 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	-	954	3,000	31.80 %
100-1540-10-531300	HOSPITALITY	-	61	12,000	0.51 %
<b>Operations &amp; Capital</b>		<b>21,905</b>	<b>71,630</b>	<b>311,350</b>	<b>23.01 %</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>65,896</b>	<b>233,705</b>	<b>914,827</b>	<b>25.55 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FACILITIES MANAGEMENT EXPENDITURES</b>					
100-1565-10-511100	SALARIES	82,323	291,278	1,183,398	24.61 %
100-1565-10-511110	BONUSES	-	-	26,600	- %
100-1565-10-512101	HEALTH INSURANCE	11,341	42,881	198,355	21.62 %
100-1565-10-512102	DISABILITY INSURANCE	337	1,258	10,773	11.68 %
100-1565-10-512103	DENTAL INSURANCE	598	2,382	9,603	24.81 %
100-1565-10-512104	LIFE INSURANCE	691	2,575	9,615	26.78 %
100-1565-10-512200	SOCIAL SECURITY	5,013	17,781	73,371	24.23 %
100-1565-10-512300	MEDICARE	1,172	4,158	17,159	24.23 %
100-1565-10-512401	401A RETIREMENT	9,408	26,363	142,008	18.56 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	3,920	13,743	59,170	23.23 %
100-1565-10-512600	UNEMPLOYMENT TAX	36	72	3,200	2.24 %
100-1565-10-512700	WORKERS' COMPENSATION	-	8,842	21,000	42.11 %
<b>Salaries &amp; Benefits</b>		<b>114,841</b>	<b>411,334</b>	<b>1,754,252</b>	<b>23.45 %</b>
100-1565-10-521200	PROFESSIONAL SERVICES	4,863	15,327	64,696	23.69 %
100-1565-10-521300	TECHNICAL SERVICES	-	92,667	141,746	65.38 %
100-1565-10-522100	CLEANING SERVICES	22,525	67,575	331,614	20.38 %
100-1565-10-522110	GARBAGE DISPOSAL	6,262	23,531	83,000	28.35 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	44,684	187,697	450,150	41.70 %
100-1565-10-522220	REP & MAINT-BUILDINGS	105,284	348,238	1,355,408	25.69 %
100-1565-10-522230	REP & MAINT-VEHICLES	-	80	5,000	1.59 %
100-1565-10-522310	BUILDING OPERATING LEASE	31,203	124,811	391,653	31.87 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	1,815	11,005	34,000	32.37 %
100-1565-10-523200	COMMUNICATIONS	-	2,387	9,990	23.89 %
100-1565-10-523250	POSTAGE	1,457	5,165	39,000	13.24 %
100-1565-10-523700	EDUCATION/TRAINING	-	-	15,500	- %
100-1565-10-523900	CONTRACTUAL SERVICES	28,008	86,904	334,887	25.95 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	5,818	23,959	150,000	15.97 %
100-1565-10-531210	WATER	-	72,816	359,272	20.27 %
100-1565-10-531220	NATURAL GAS	-	26,816	128,935	20.80 %
100-1565-10-531230	ELECTRICITY	-	212,606	846,354	25.12 %
100-1565-10-531270	GASOLINE	-	694	5,000	13.88 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	74	467	10,000	4.67 %
100-1565-10-531750	UNIFORMS	399	1,869	12,000	15.57 %
100-1565-10-541200	SITE IMPROVEMENTS	-	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	- %
<b>Operations &amp; Capital</b>		<b>252,392</b>	<b>1,388,255</b>	<b>5,272,346</b>	<b>26.33 %</b>
<b>TOTAL FACILITIES MANAGEMENT</b>		<b>367,233</b>	<b>1,799,589</b>	<b>7,026,598</b>	<b>25.61 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>COMMUNICATIONS EXPENDITURES</b>					
100-1570-10-511100	SALARIES	54,579	201,069	797,058	25.23 %
100-1570-10-511110	BONUSES	-	-	13,650	- %
100-1570-10-512101	HEALTH INSURANCE	4,776	24,452	103,468	23.63 %
100-1570-10-512102	DISABILITY INSURANCE	220	881	4,436	19.86 %
100-1570-10-512103	DENTAL INSURANCE	270	1,286	6,148	20.92 %
100-1570-10-512104	LIFE INSURANCE	429	1,716	6,280	27.32 %
100-1570-10-512200	SOCIAL SECURITY	3,353	12,314	49,418	24.92 %
100-1570-10-512300	MEDICARE	784	2,880	11,557	24.92 %
100-1570-10-512401	401A RETIREMENT	6,195	19,248	95,647	20.12 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	2,440	9,764	39,853	24.50 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	-	1,200	- %
100-1570-10-512700	WORKERS' COMPENSATION	-	1,501	3,000	50.03 %
<b>Salaries &amp; Benefits</b>		<b>73,047</b>	<b>275,111</b>	<b>1,131,715</b>	<b>24.31 %</b>
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	8,529	53,591	121,000	44.29 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	-	154,616	619,000	24.98 %
100-1570-10-523200	COMMUNICATIONS	-	1,356	5,566	24.37 %
100-1570-10-523300	ADVERTISING	-	8,252	25,000	33.01 %
100-1570-10-523400	PRINTING & BINDING	981	1,245	7,500	16.60 %
100-1570-10-523500	TRAVEL	-	-	2,250	- %
100-1570-10-523600	DUES & FEES	-	139	2,250	6.17 %
100-1570-10-523700	EDUCATION/TRAINING	-	175	8,000	2.19 %
100-1570-10-523900	CONTRACTUAL SERVICES	-	25,437	65,560	38.80 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	-	36,537	190,000	19.23 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	-	642	15,000	4.28 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	-	-	5,000	- %
100-1570-10-542400	COMPUTER EQUIPMENT	7,188	7,188	22,750	31.60 %
<b>Operations &amp; Capital</b>		<b>16,698</b>	<b>289,178</b>	<b>1,089,376</b>	<b>26.55 %</b>
<b>TOTAL COMMUNICATIONS</b>		<b>89,745</b>	<b>564,289</b>	<b>2,221,091</b>	<b>25.41 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>GENERAL ADMINISTRATION EXPENDITURES</b>					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	-	-	50,000	-
100-1595-10-512200	SOCIAL SECURITY	-	-	3,100	-
100-1595-10-512300	MEDICARE	-	-	725	-
100-1595-10-512500	TUITION REIMBURSEMENT	7,693	7,693	50,000	15.39 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	250	-
100-1595-10-512700	WORKERS' COMPENSATION	-	-	50	-
<b>Salaries &amp; Benefits</b>		<b>7,693</b>	<b>7,693</b>	<b>104,125</b>	<b>7.39 %</b>
100-1595-10-521200	PROFESSIONAL SERVICES	56,553	148,933	196,550	75.77 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	13,954	195,829	775,000	25.27 %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	1,517,029	1,513,238	100.25 %
100-1595-10-523200	COMMUNICATIONS	5,516	23,452	80,000	29.32 %
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	-
<b>Operations &amp; Capital</b>		<b>76,022</b>	<b>1,885,243</b>	<b>3,258,238</b>	<b>57.86 %</b>
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>83,715</b>	<b>1,892,936</b>	<b>3,362,363</b>	<b>56.30 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>MUNICIPAL COURT EXPENDITURES</b>					
100-2650-20-511100	REGULAR SALARIES	47,859	182,352	691,515	26.37 %
100-2650-20-511110	BONUSES	-	-	19,950	- %
100-2650-20-512101	HEALTH INSURANCE	5,446	23,411	111,764	20.95 %
100-2650-20-512102	DISABILITY INSURANCE	190	789	6,337	12.45 %
100-2650-20-512103	DENTAL INSURANCE	206	888	4,261	20.84 %
100-2650-20-512104	LIFE INSURANCE	389	1,616	5,375	30.07 %
100-2650-20-512200	SOCIAL SECURITY	2,873	10,977	42,874	25.60 %
100-2650-20-512300	MEDICARE	672	2,567	10,027	25.60 %
100-2650-20-512401	RETIREMENT 401A	5,691	14,668	82,982	17.68 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	2,125	7,070	34,576	20.45 %
100-2650-20-512600	UNEMPLOYMENT TAX	4	97	2,300	4.21 %
100-2650-20-512700	WORKERS' COMPENSATION	-	3,496	9,350	37.39 %
<b>Salaries &amp; Benefits</b>		<b>65,454</b>	<b>247,932</b>	<b>1,021,311</b>	<b>24.28 %</b>
100-2650-20-521260	PROF SVCS-COURT	4,203	61,566	375,000	16.42 %
100-2650-20-521300	TECHNICAL SERVICES	-	32,970	57,500	57.34 %
100-2650-20-523200	COMMUNICATIONS	-	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	34	899	7,000	12.85 %
100-2650-20-523600	DUES & FEES	-	300	1,000	30.00 %
100-2650-20-523700	EDUCATION/TRAINING	-	600	3,000	20.00 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	-	962	3,200	30.06 %
100-2650-20-531300	HOSPITALITY	-	-	1,500	- %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
<b>Operations &amp; Capital</b>		<b>4,237</b>	<b>97,925</b>	<b>461,740</b>	<b>21.21 %</b>
<b>TOTAL MUNICIPAL COURT</b>		<b>69,691</b>	<b>345,857</b>	<b>1,483,051</b>	<b>23.32 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>POLICE EXPENDITURES</b>					
100-3210-30-511100	REGULAR SALARIES	1,091,775	3,983,311	14,815,933	26.89 %
100-3210-30-511110	BONUSES	6,000	23,500	425,000	5.53 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	37,977	138,857	600,000	23.14 %
100-3210-30-511300	OVERTIME	105,995	359,809	800,000	44.98 %
100-3210-30-512101	HEALTH INSURANCE	152,093	597,461	2,224,142	26.86 %
100-3210-30-512102	DISABILITY INSURANCE	4,207	18,700	107,091	17.46 %
100-3210-30-512103	DENTAL INSURANCE	7,545	30,399	113,897	26.69 %
100-3210-30-512104	LIFE INSURANCE	8,577	34,802	112,510	30.93 %
100-3210-30-512200	SOCIAL SECURITY	73,399	269,215	918,588	29.31 %
100-3210-30-512300	MEDICARE	17,416	63,268	214,831	29.45 %
100-3210-30-512401	RETIREMENT 401A	122,413	370,162	1,777,912	20.82 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	50,427	185,963	740,797	25.10 %
100-3210-30-512600	UNEMPLOYMENT TAX	171	611	25,000	2.44 %
100-3210-30-512700	WORKERS' COMPENSATION	-	267,583	515,000	51.96 %
	<b>Salaries &amp; Benefits</b>	<b>1,677,995</b>	<b>6,343,639</b>	<b>23,390,701</b>	<b>27.12 %</b>
100-3210-30-521200	PROFESSIONAL SERVICES	10,261	30,396	150,556	20.19 %
100-3210-30-521270	JAIL SERVICES	1,210	155,185	425,000	36.51 %
100-3210-30-521275	INMATE MEDICAL SERVICES	-	2,414	150,000	1.61 %
100-3210-30-521300	TECHNICAL SERVICES	10,871	950,987	1,805,896	52.66 %
100-3210-30-522100	CLEANING SERVICES	7,008	21,024	84,100	25.00 %
100-3210-30-522110	GARBAGE DISPOSAL	223	877	2,100	41.78 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	209	3,493	40,000	8.73 %
100-3210-30-522220	REP & MAINT-BUILDINGS	-	6,083	17,500	34.76 %
100-3210-30-522230	REP & MAINT-VEHICLES	14,692	127,377	450,000	28.31 %
100-3210-30-522310	BUILDING OPERATING LEASE	67,177	268,398	829,604	32.35 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	236	2,000	11.78 %
100-3210-30-523200	COMMUNICATIONS	1,156	53,407	224,181	23.82 %
100-3210-30-523250	POSTAGE	-	110	3,000	3.67 %
100-3210-30-523300	ADVERTISING	3,201	5,759	25,000	23.04 %
100-3210-30-523400	PRINTING & BINDING	52	1,668	10,000	16.68 %
100-3210-30-523500	TRAVEL	13	14,667	60,000	24.45 %
100-3210-30-523600	DUES & FEES	304	2,941	19,000	15.48 %
100-3210-30-523700	EDUCATION/TRAINING	9,392	29,312	153,000	19.16 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950	MERCHANT SVCS CHARGES	256	1,005	3,000	33.50 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	2,400	24,764	65,770	37.65 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	41	1,002	2,000	50.11 %
100-3210-30-531220	NATURAL GAS	-	3,255	17,000	19.14 %
100-3210-30-531230	ELECTRICITY	-	21,837	55,000	39.70 %
100-3210-30-531270	GASOLINE	-	178,227	785,000	22.70 %
100-3210-30-531300	HOSPITALITY	1,200	11,939	30,000	39.80 %
100-3210-30-531600	POLICE EQUIPMENT	5,186	28,894	275,000	10.51 %
100-3210-30-531750	UNIFORMS	11,071	44,132	251,775	17.53 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	-	-	300,000	- %
	<b>Operations &amp; Capital</b>	<b>145,922</b>	<b>1,989,387</b>	<b>6,297,982</b>	<b>31.59 %</b>
	<b>TOTAL POLICE</b>	<b>1,823,917</b>	<b>8,333,026</b>	<b>29,688,683</b>	<b>28.07 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FIRE EXPENDITURES</b>					
100-3510-30-511100	REGULAR SALARIES	724,267	2,658,818	9,649,129	27.56 %
100-3510-30-511110	BONUSES	-	-	279,150	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	6,828	27,169	160,000	16.98 %
100-3510-30-511300	OVERTIME	40,921	149,318	415,000	35.98 %
100-3510-30-512101	HEALTH INSURANCE	147,541	584,543	2,127,238	27.48 %
100-3510-30-512102	DISABILITY INSURANCE	2,850	80,828	144,140	56.08 %
100-3510-30-512103	DENTAL INSURANCE	6,809	26,718	99,714	26.79 %
100-3510-30-512104	LIFE INSURANCE	5,800	22,682	76,321	29.72 %
100-3510-30-512200	SOCIAL SECURITY	44,931	166,759	598,246	27.87 %
100-3510-30-512300	MEDICARE	10,604	39,096	139,912	27.94 %
100-3510-30-512401	RETIREMENT 401A	82,077	252,329	1,157,895	21.79 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	32,178	119,347	482,456	24.74 %
100-3510-30-512600	UNEMPLOYMENT TAX	137	377	20,000	1.89 %
100-3510-30-512700	WORKERS' COMPENSATION	-	124,738	210,000	59.40 %
	<b>Salaries &amp; Benefits</b>	<b>1,104,942</b>	<b>4,252,722</b>	<b>15,559,201</b>	<b>27.33 %</b>
100-3510-30-521200	PROFESSIONAL SERVICES	450	4,085	14,200	28.76 %
100-3510-30-521300	TECHNICAL SERVICES	-	79,102	104,671	75.57 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	14,666	25,522	76,500	33.36 %
100-3510-30-522220	REP & MAINT-BUILDINGS	2,551	51,047	80,000	63.81 %
100-3510-30-522230	REP & MAINT-VEHICLES	63,600	253,005	300,900	84.08 %
100-3510-30-523200	COMMUNICATIONS	474	14,982	54,900	27.29 %
100-3510-30-523300	ADVERTISING	-	-	1,000	- %
100-3510-30-523400	PRINTING & BINDING	-	1,361	4,000	34.02 %
100-3510-30-523500	TRAVEL	-	16,662	48,000	34.71 %
100-3510-30-523600	DUES & FEES	5	3,102	12,000	25.85 %
100-3510-30-523700	EDUCATION/TRAINING	-	14,476	84,320	17.17 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,637	22,548	153,844	14.66 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	9,933	33,665	93,400	36.04 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	15,208	31,671	143,400	22.09 %
100-3510-30-531210	WATER	-	3,602	25,000	14.41 %
100-3510-30-531220	NATURAL GAS	-	3,199	25,000	12.80 %
100-3510-30-531230	ELECTRICITY	-	12,582	52,000	24.20 %
100-3510-30-531270	GASOLINE	6,436	59,772	270,000	22.14 %
100-3510-30-531300	HOSPITALITY	-	1,779	23,300	7.64 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	1,092	16,839	79,510	21.18 %
100-3510-30-531750	UNIFORMS	6,504	24,465	138,000	17.73 %
100-3510-30-541200	SITE IMPROVEMENTS	-	25,640	25,000	102.56 %
100-3510-30-542400	COMPUTER EQUIPMENT	-	16,230	16,500	98.36 %
100-3510-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	417,097	417,097	1,162,162	35.89 %
100-3510-30-582200	CAPITAL LEASE INTEREST	27,386	27,386	70,658	38.76 %
	<b>Operations &amp; Capital</b>	<b>571,039</b>	<b>1,159,821</b>	<b>3,108,265</b>	<b>37.31 %</b>
	<b>TOTAL FIRE</b>	<b>1,675,981</b>	<b>5,412,543</b>	<b>18,667,466</b>	<b>28.99 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
100-3810-30-511100	SALARIES	8,915	32,464	115,259	28.17 %
100-3810-30-511110	BONUSES	-	-	4,250	- %
100-3810-30-512102	DISABILITY INSURANCE	35	141	634	22.17 %
100-3810-30-512103	DENTAL INSURANCE	(55)	28	-	- %
100-3810-30-512104	LIFE INSURANCE	72	287	862	33.31 %
100-3810-30-512200	SOCIAL SECURITY	554	2,018	7,146	28.24 %
100-3810-30-512300	MEDICARE	130	472	1,671	28.24 %
100-3810-30-512401	401A RETIREMENT	1,070	3,275	13,831	23.68 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	446	1,623	5,763	28.17 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	250	- %
100-3810-30-512700	WORKERS' COMPENSATION	-	137	350	39.03 %
<b>Salaries &amp; Benefits</b>		<b>11,166</b>	<b>40,444</b>	<b>150,016</b>	<b>26.96 %</b>
100-3810-30-521200	PROFESSIONAL SERVICES	65,000	130,000	260,000	50.00 %
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	204	861	3,720	23.14 %
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	-	8,043	22,000	36.56 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	-	-	100,000	- %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	1,038	4,153	18,000	23.07 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	218,152	523,565	873,449	59.94 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
<b>Operations &amp; Capital</b>		<b>284,393</b>	<b>673,061</b>	<b>1,351,182</b>	<b>49.81 %</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>		<b>295,559</b>	<b>713,505</b>	<b>1,501,198</b>	<b>47.53 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>PUBLIC WORKS EXPENDITURES</b>					
100-4100-40-511100	SALARIES	230,921	864,065	4,288,070	20.15 %
100-4100-40-511110	BONUSES	-	-	72,400	- %
100-4100-40-511300	OVERTIME	1,042	11,702	10,000	117.02 %
100-4100-40-512101	HEALTH INSURANCE	42,208	169,094	579,174	29.20 %
100-4100-40-512102	DISABILITY INSURANCE	1,273	5,684	27,882	20.38 %
100-4100-40-512103	DENTAL INSURANCE	2,061	8,295	28,156	29.46 %
100-4100-40-512104	LIFE INSURANCE	2,538	11,361	30,091	37.76 %
100-4100-40-512200	SOCIAL SECURITY	13,815	52,266	265,860	19.66 %
100-4100-40-512300	MEDICARE	3,231	12,223	62,177	19.66 %
100-4100-40-512401	401A RETIREMENT	27,711	78,256	514,568	15.21 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	11,177	40,884	214,404	19.07 %
100-4100-40-512600	UNEMPLOYMENT TAX	-	4	7,500	0.05 %
100-4100-40-512700	WORKERS' COMPENSATION	-	27,138	75,000	36.18 %
<b>Salaries &amp; Benefits</b>		<b>335,976</b>	<b>1,280,972</b>	<b>6,175,282</b>	<b>20.74 %</b>
100-4100-40-521200	PROFESSIONAL SERVICES	630	9,725	140,000	6.95 %
100-4100-40-521300	TECHNICAL SERVICES	-	137,890	285,500	48.30 %
100-4100-40-522230	REP & MAINT-VEHICLES	877	4,719	18,000	26.22 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	4,984	11,353	100,000	11.35 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	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	-	8,728	44,444	19.64 %
100-4100-40-523500	TRAVEL	50	1,976	17,500	11.29 %
100-4100-40-523600	DUES & FEES	-	1,077	7,350	14.65 %
100-4100-40-523700	EDUCATION/TRAINING	-	2,724	26,250	10.38 %
100-4100-40-523900	CONTRACTUAL SERVICES	244,681	1,042,302	5,051,002	20.64 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	10,098	128,560	350,000	36.73 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,006	5,429	53,000	10.24 %
100-4100-40-531235	STREET LIGHTS	-	440,766	1,600,000	27.55 %
100-4100-40-531270	GASOLINE	-	9,182	45,000	20.40 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	-	827	41,000	2.02 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	654	24,781	200,000	12.39 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	57	2,467	33,000	7.48 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	21,404	81,187	250,000	32.47 %
100-4100-40-531700 TCALM	OTHER SUPPLIES	-	3,003	15,000	20.02 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	9,455	29,968	82,000	36.55 %
100-4100-40-531750	UNIFORMS	218	518	8,400	6.17 %
100-4100-40-542100	MACHINERY & EQUIPMENT	16,866	16,866	125,000	13.49 %
100-4100-40-579000	CONTINGENCIES	-	-	163,804	- %
<b>Operations &amp; Capital</b>		<b>310,981</b>	<b>1,975,235</b>	<b>8,961,250</b>	<b>22.04 %</b>
<b>TOTAL PUBLIC WORKS</b>		<b>646,957</b>	<b>3,256,207</b>	<b>15,136,532</b>	<b>21.51 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FLEET MANAGEMENT EXPENDITURES</b>					
100-4900-10-511100	SALARIES	11,808	42,861	152,231	28.16 %
100-4900-10-511110	BONUSES	-	-	3,825	- %
100-4900-10-512101	HEALTH INSURANCE	1,161	4,644	15,426	30.10 %
100-4900-10-512102	DISABILITY INSURANCE	46	186	1,267	14.66 %
100-4900-10-512103	DENTAL INSURANCE	46	182	608	30.01 %
100-4900-10-512104	LIFE INSURANCE	95	380	1,143	33.26 %
100-4900-10-512200	SOCIAL SECURITY	701	2,544	9,438	26.95 %
100-4900-10-512300	MEDICARE	164	595	2,207	26.96 %
100-4900-10-512401	401A RETIREMENT	1,404	4,295	18,268	23.51 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	585	2,131	7,612	27.99 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	-	800	- %
100-4900-10-512700	WORKERS' COMPENSATION	-	178	400	44.45 %
<b>Salaries &amp; Benefits</b>		<b>16,009</b>	<b>57,995</b>	<b>213,225</b>	<b>27.20 %</b>
100-4900-10-521200	PROFESSIONAL SERVICES	6,345	38,254	150,000	25.50 %
100-4900-10-521300	TECHNICAL SERVICES	-	22,952	20,000	114.76 %
100-4900-10-523200	COMMUNICATIONS	-	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 %
<b>Operations &amp; Capital</b>		<b>6,345</b>	<b>61,559</b>	<b>191,500</b>	<b>32.15 %</b>
<b>TOTAL FLEET MANAGEMENT</b>		<b>22,354</b>	<b>119,554</b>	<b>404,725</b>	<b>29.54 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>PARKS &amp; RECREATION EXPENDITURES</b>					
100-6110-50-511100	SALARIES	79,841	291,536	1,024,983	28.44 %
100-6110-50-511110	BONUSES	-	-	28,150	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	16,787	71,177	180,000	39.54 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	12,446	44,810	100,000	44.81 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	3,110	22,966	40,000	57.42 %
100-6110-50-512101	HEALTH INSURANCE	11,953	49,685	137,827	36.05 %
100-6110-50-512102	DISABILITY INSURANCE	312	1,249	8,138	15.35 %
100-6110-50-512103	DENTAL INSURANCE	494	2,068	5,611	36.85 %
100-6110-50-512104	LIFE INSURANCE	616	2,464	7,686	32.06 %
100-6110-50-512200	SOCIAL SECURITY	6,793	27,681	63,549	43.56 %
100-6110-50-512300	MEDICARE	1,589	6,474	14,862	43.56 %
100-6110-50-512401	401A RETIREMENT	9,559	28,892	122,998	23.49 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,983	14,336	51,249	27.97 %
100-6110-50-512600	UNEMPLOYMENT TAX	119	777	5,000	15.55 %
100-6110-50-512700	WORKERS' COMPENSATION	-	14,032	30,000	46.77 %
<b>Salaries &amp; Benefits</b>		<b>147,602</b>	<b>578,148</b>	<b>1,820,053</b>	<b>31.77 %</b>
100-6110-50-521300	TECHNICAL SERVICES	-	16,561	16,405	100.95 %
100-6110-50-522100	CLEANING SERVICES	18,315	46,930	120,000	39.11 %
100-6110-50-522220	REP & MAINT-BUILDINGS	-	5,727	10,000	57.27 %
100-6110-50-522230	REP & MAINT-VEHICLES	188	4,348	10,000	43.48 %
100-6110-50-522240	REP & MAINT-PARKS	14,548	102,475	600,000	17.08 %
100-6110-50-523200	COMMUNICATIONS	198	3,871	17,005	22.76 %
100-6110-50-523300	ADVERTISING	3,908	6,421	20,000	32.10 %
100-6110-50-523500	TRAVEL	-	548	6,000	9.13 %
100-6110-50-523600	DUES & FEES	-	-	5,000	- %
100-6110-50-523700	EDUCATION/TRAINING	-	2,144	8,000	26.80 %
100-6110-50-523900	CONTRACTUAL SERVICES	33,617	209,437	1,050,000	19.95 %
100-6110-50-523950	MERCHANT SVCS CHARGES	1,081	5,206	16,000	32.54 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	-	706	7,000	10.09 %
100-6110-50-531102	PROGRAM SUPPLIES	10,972	42,603	115,000	37.05 %
100-6110-50-531210	WATER	-	3,792	66,500	5.70 %
100-6110-50-531220	NATURAL GAS	-	2,558	13,500	18.95 %
100-6110-50-531230	ELECTRICITY	-	40,696	162,245	25.08 %
100-6110-50-531270	GASOLINE	-	7,459	30,000	24.86 %
100-6110-50-531300	HOSPITALITY	-	707	2,000	35.33 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	-	4,433	50,000	8.87 %
100-6110-50-531700	OTHER SUPPLIES	1,818	3,443	12,000	28.69 %
100-6110-50-531750	UNIFORMS	1,562	2,377	4,000	59.43 %
100-6110-50-541200	SITE IMPROVEMENTS	6,687	17,419	40,000	43.55 %
100-6110-50-542100	MACHINERY & EQUIPMENT	3,908	3,908	43,000	9.09 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
<b>Operations &amp; Capital</b>		<b>96,802</b>	<b>533,770</b>	<b>2,473,655</b>	<b>21.58 %</b>
<b>TOTAL PARKS &amp; RECREATION</b>		<b>244,404</b>	<b>1,111,918</b>	<b>4,293,708</b>	<b>25.90 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>COMMUNITY DEVELOPMENT EXPENDITURES</b>					
100-7450-60-511100	SALARIES	275,133	1,001,627	3,614,793	27.71 %
100-7450-60-511110	BONUSES	-	-	65,850	- %
100-7450-60-512101	HEALTH INSURANCE	40,319	167,379	631,631	26.50 %
100-7450-60-512102	DISABILITY INSURANCE	1,087	4,625	27,882	16.59 %
100-7450-60-512103	DENTAL INSURANCE	1,652	6,637	25,379	26.15 %
100-7450-60-512104	LIFE INSURANCE	2,149	9,194	28,104	32.72 %
100-7450-60-512200	SOCIAL SECURITY	16,517	60,138	224,117	26.83 %
100-7450-60-512300	MEDICARE	3,863	14,065	52,415	26.83 %
100-7450-60-512401	401A RETIREMENT	32,091	95,790	433,775	22.08 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	12,231	44,138	180,740	24.42 %
100-7450-60-512600	UNEMPLOYMENT TAX	43	95	7,500	1.27 %
100-7450-60-512700	WORKERS' COMPENSATION	-	17,668	35,000	50.48 %
<b>Salaries &amp; Benefits</b>		<b>385,084</b>	<b>1,421,356</b>	<b>5,327,186</b>	<b>26.68 %</b>
100-7450-60-521300	TECHNICAL SERVICES	55,600	179,372	330,000	54.36 %
100-7450-60-522230	REP & MAINT-VEHICLES	458	6,451	15,000	43.00 %
100-7450-60-523200	COMMUNICATIONS	-	7,850	30,250	25.95 %
100-7450-60-523300	ADVERTISING	-	2,620	20,000	13.10 %
100-7450-60-523500	TRAVEL	808	5,848	10,485	55.78 %
100-7450-60-523600	DUES & FEES	-	3,510	16,432	21.36 %
100-7450-60-523700	EDUCATION/TRAINING	-	5,559	38,742	14.35 %
100-7450-60-523900	CONTRACTUAL SERVICES	1,648	27,060	150,000	18.04 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	347	4,572	16,000	28.57 %
100-7450-60-531270	GASOLINE	-	10,580	45,000	23.51 %
100-7450-60-531300	HOSPITALITY	-	2,620	10,000	26.20 %
100-7450-60-531600	SMALL TOOLS & EQUIPMENT	-	-	2,000	- %
100-7450-60-531750	UNIFORMS	783	3,716	15,000	24.77 %
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	- %
<b>Operations &amp; Capital</b>		<b>59,643</b>	<b>272,891</b>	<b>786,409</b>	<b>34.70 %</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>444,728</b>	<b>1,694,247</b>	<b>6,113,595</b>	<b>27.71 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b><i>ECONOMIC DEVELOPMENT EXPENDITURES</i></b>					
100-7520-60-511100	SALARIES	12,348	44,966	332,148	13.54 %
100-7520-60-511110	BONUSES	-	-	4,750	- %
100-7520-60-512101	HEALTH INSURANCE	1,161	4,644	23,139	20.07 %
100-7520-60-512102	DISABILITY INSURANCE	49	195	1,350	14.42 %
100-7520-60-512103	DENTAL INSURANCE	18	71	977	7.32 %
100-7520-60-512104	LIFE INSURANCE	100	399	1,914	20.83 %
100-7520-60-512200	SOCIAL SECURITY	743	2,705	20,593	13.14 %
100-7520-60-512300	MEDICARE	174	633	4,816	13.14 %
100-7520-60-512401	401A RETIREMENT	1,482	3,609	39,858	9.05 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	617	2,248	16,607	13.54 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	-	625	- %
100-7520-60-512700	WORKERS' COMPENSATION	-	482	1,300	37.07 %
<b>Salaries &amp; Benefits</b>		<b>16,691</b>	<b>59,951</b>	<b>448,077</b>	<b>13.38 %</b>
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	5,000	8,400	30,900	27.18 %
100-7520-60-523500	TRAVEL	-	639	4,400	14.52 %
100-7520-60-523600	DUES & FEES	190	2,083	3,509	59.36 %
100-7520-60-523700	EDUCATION/TRAINING	-	2,320	9,010	25.75 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	86	500	17.14 %
100-7520-60-531300	HOSPITALITY	-	5,843	34,690	16.84 %
<b>Operations &amp; Capital</b>		<b>5,190</b>	<b>31,852</b>	<b>207,348</b>	<b>15.36 %</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>21,881</b>	<b>91,803</b>	<b>655,425</b>	<b>14.01 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>TRANSFERS EXPENDITURES</b>					
100-9000-90-581300	NOTE PRINCIPAL	17,777	70,963	214,070	33.15 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,833	7,481	21,259	35.19 %
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	2,556,659	2,556,659	12,623,318	20.25 %
100-9000-90-611561	XFER OUT TO STORMWATER	-	-	2,160,000	- %
<b>Operations &amp; Capital</b>		<b>2,576,270</b>	<b>2,635,102</b>	<b>38,993,501</b>	<b>6.76 %</b>
	<b>TOTAL TRANSFERS</b>	<b>2,576,270</b>	<b>2,635,102</b>	<b>38,993,501</b>	<b>6.76 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$9,042,717</b>	<b>\$31,266,073</b>	<b>\$141,204,835</b>	<b>22.14 %</b>
<b>GENERAL FUND - 100</b>		<b>\$14,240,301</b>	<b>\$3,914,988</b>	<b>(\$22,685,955)</b>	<b>(17.26%)</b>



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
210-0000-30-351320	STATE SEIZED FUNDS REV	-	5,196	10,000	51.96 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	-	91,376	140,000	65.27 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>-</b>	<b>96,572</b>	<b>150,000</b>	<b>64.38 %</b>
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$96,572</b>	<b>\$150,000</b>	<b>64.38 %</b>
<b>POLICE EXPENDITURES</b>					
210-3210-30-521200	PROFESSIONAL SERVICES	-	-	10,000	- %
210-3210-30-523700	EDUCATION/TRAINING	-	-	25,000	- %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	6,200	6,200	100,000	6.20 %
210-3210-30-531750	UNIFORMS	-	-	15,000	- %
210-3210-30-542200	MOTOR VEHICLES	7,942	7,942	-	- %
	<b>TOTAL POLICE</b>	<b>14,142</b>	<b>14,142</b>	<b>150,000</b>	<b>9.43 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$14,142</b>	<b>\$14,142</b>	<b>\$150,000</b>	<b>9.43 %</b>
<b>CONFISCATED ASSET FUND - 210</b>		<b>(\$14,142)</b>	<b>\$82,430</b>	<b>\$-</b>	<b>- %</b>



**E911 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
215-0000-30-342500	ALL REVENUE	295,089	641,743	4,000,000	16.04 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>295,089</b>	<b>641,743</b>	<b>4,000,000</b>	<b>16.04 %</b>
	<b>TOTAL REVENUES</b>	<b>\$295,089</b>	<b>\$641,743</b>	<b>\$4,000,000</b>	<b>16.04 %</b>
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	295,089	641,743	4,000,000	16.04 %
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>295,089</b>	<b>641,743</b>	<b>4,000,000</b>	<b>16.04 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$295,089</b>	<b>\$641,743</b>	<b>\$4,000,000</b>	<b>16.04 %</b>
<b>E911 FUND - 215</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>- %</b>



**TREE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	34,001	77,708	300,000	25.90 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>34,001</b>	<b>77,708</b>	<b>300,000</b>	<b>25.90 %</b>
	<b>TOTAL REVENUES</b>	<b>\$34,001</b>	<b>\$77,708</b>	<b>\$300,000</b>	<b>25.90 %</b>
<b>TREE FUND EXPENSE EXPENDITURES</b>					
220-6240-00-511100	SALARIES	5,739	20,899	74,200	28.17 %
220-6240-00-511110	BONUSES	-	-	1,750	- %
220-6240-00-512101	HEALTH INSURANCE	580	2,322	7,713	30.10 %
220-6240-00-512102	DISABILITY INSURANCE	23	90	100	90.48 %
220-6240-00-512103	DENTAL INSURANCE	18	71	238	30.03 %
220-6240-00-512104	LIFE INSURANCE	46	185	557	33.30 %
220-6240-00-512200	SOCIAL SECURITY	353	1,284	4,600	27.91 %
220-6240-00-512300	MEDICARE	82	300	1,076	27.91 %
220-6240-00-512401	401A RETIREMENT	689	2,342	3,710	63.11 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	172	603	8,904	6.77 %
220-6240-00-512600	UNEMPLOYMENT TAX	-	-	120	- %
220-6240-00-512700	WORKERS' COMPENSATION	-	330	700	47.15 %
	<b>TOTAL TREE FUND EXPENSE</b>	<b>7,702</b>	<b>28,427</b>	<b>103,668</b>	<b>27.42 %</b>
<b>TRANSFERS OUT EXPENDITURES</b>					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	705,000	- %
	<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>705,000</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$7,702</b>	<b>\$28,427</b>	<b>\$808,668</b>	<b>3.52 %</b>
<b>TREE FUND - 220</b>		<b>\$26,299</b>	<b>\$49,282</b>	<b>(\$508,668)</b>	<b>(9.69%)</b>





**IMPACT FEE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	-	-	900,000	-
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	-	-	80,000	-
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	-	-	450,000	-
	<b>TOTAL CHARGES &amp; FEES</b>	-	-	<b>1,430,000</b>	-
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,430,000</b>	-
<b>IMPFFEE/COMMDEV ADMIN COSTS EXPENDITURES</b>					
225-7450-60-521200	PROFESSIONAL SERVICES	-	3,122	-	-
	<b>TOTAL IMPFFEE/COMMDEV ADMIN COS</b>	-	<b>3,122</b>	-	-



**IMPACT FEE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

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



**MULTIPLE GRANT FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

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



**CDBG FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
245-0000-60-361000	INTEREST REVENUE	14,121	41,621	85,000	48.97 %
	<b>TOTAL INVESTMENT INCOME</b>	<b>14,121</b>	<b>41,621</b>	<b>85,000</b>	<b>48.97 %</b>
245-0000-60-331100 CDB22	FEDERAL MATCHING GRANTS	-	-	90,431	-
245-0000-60-331100 CDB23	FEDERAL MATCHING GRANTS	-	-	500,000	-
	<b>TOTAL OTHER REVENUES</b>	<b>-</b>	<b>-</b>	<b>590,431</b>	<b>- %</b>
	<b>TOTAL REVENUES</b>	<b>\$14,121</b>	<b>\$41,621</b>	<b>\$675,431</b>	<b>6.16 %</b>
<b>COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES</b>					
245-7450-60-541400 AC181	INFRASTRUCTURE	20,000	20,550	-	-
245-7450-60-541400 AC182	INFRASTRUCTURE	8,553	20,253	2,152,485	0.94 %
245-7450-60-541400 AC183	INFRASTRUCTURE	-	-	349,304	-
245-7450-60-541400 AC184	INFRASTRUCTURE	-	-	359,000	-
245-7450-60-541400 ACT24	INFRASTRUCTURE	-	-	300,000	-
	<b>TOTAL CDBG</b>	<b>28,553</b>	<b>40,803</b>	<b>3,160,789</b>	<b>1.29 %</b>
<b>CDBG FUND DEBT SERVICE EXPENDITURES</b>					
245-8000-00-581300 ACT19	NOTE PRINCIPAL	-	287,000	287,000	100.00 %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	-	33,266	62,774	52.99 %
	<b>TOTAL CDBG FUND DEBT SERVICE</b>	<b>-</b>	<b>320,266</b>	<b>349,774</b>	<b>91.56 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$28,553</b>	<b>\$361,068</b>	<b>\$3,510,563</b>	<b>10.29 %</b>
<b>CDBG FUND - 245</b>		<b>(\$14,431)</b>	<b>(\$319,447)</b>	<b>(\$2,835,132)</b>	<b>11.27 %</b>



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
275-0000-50-314100	HOTEL/MOTEL TAX	429,254	1,421,227	4,600,000	30.90 %
	<b>TOTAL TAXES</b>	<b>429,254</b>	<b>1,421,227</b>	<b>4,600,000</b>	<b>30.90 %</b>
	<b>TOTAL REVENUES</b>	<b>\$429,254</b>	<b>\$1,421,227</b>	<b>\$4,600,000</b>	<b>30.90 %</b>
<b>TRANSFERS EXPENDITURES</b>					
275-9000-90-611100	TRANSFER TO GENERAL FUND	122,595	405,902	1,313,760	30.90 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	168,697	558,542	1,807,800	30.90 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	137,962	456,782	1,478,440	30.90 %
	<b>TOTAL TRANSFERS</b>	<b>429,254</b>	<b>1,421,227</b>	<b>4,600,000</b>	<b>30.90 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$429,254</b>	<b>\$1,421,227</b>	<b>\$4,600,000</b>	<b>30.90 %</b>
<b>HOTEL/MOTEL TAX FUND - 275</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>- %</b>



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	8,771	26,148	80,000	32.69 %
	<b>TOTAL TAXES</b>	<b>8,771</b>	<b>26,148</b>	<b>80,000</b>	<b>32.69 %</b>
	<b>TOTAL REVENUES</b>	<b>\$8,771</b>	<b>\$26,148</b>	<b>\$80,000</b>	<b>32.69 %</b>
<b>RMVET EXPENDITURES EXPENDITURES</b>					
280-9000-90-611100	TRANSFER TO GENERAL FUND	8,771	26,148	80,000	32.69 %
	<b>TOTAL RMVET EXPENDITURES</b>	<b>8,771</b>	<b>26,148</b>	<b>80,000</b>	<b>32.69 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$8,771</b>	<b>\$26,148</b>	<b>\$80,000</b>	<b>32.69 %</b>
<b>RENTAL MOTOR VEH EXCISE TAX FD - 280</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>- %</b>

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>OCTOBER MTD ACTUAL</b>	<b>2024 YTD ACTUAL</b>	<b>CUMULATIVE ACTUAL</b>	<b>CUMULATIVE BUDGET</b>	<b>AVAILABLE BUDGET</b>
CAPITAL CONTINGENCY	C9999	-	-	-	2,505,546	2,505,546
		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,505,546</b>	<b>\$2,505,546</b>
<b>FACILITIES</b>						
TROWBRIDGE FACILITY	F0005	-	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	7,697	93,662	897,382	1,500,000	602,618
CISTERN IMPROVEMENTS	F2102	-	2,240	637,429	685,000	47,571
VETERANS PARK	F2104	(1,253)	3,129,473	6,824,293	6,836,000	11,707
ELECTRIC VEHICLE CHARGING STATIONS	F2201	-	-	33,232	75,738	42,506
FACILITIES MAINTENANCE	F2205	81,438	318,842	855,929	2,126,390	1,270,461
ABERNATHY SITE IMP	F2206	1,000	5,800	66,674	1,000,000	933,326
CITY SPRINGS - ARTIFICIAL TURF	F2302	-	-	46,600	880,000	833,400
CITY SPRINGS - ELECTRICAL	F2303	-	-	53,598	50,000	(3,598)
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	-	-	272,948	275,000	2,052
FIREFIGHTER TURN OUT GEAR	FD221	8,378	46,258	373,704	481,000	107,296
ADMIN VEHICLES	FD224	-	-	357,303	349,664	(7,639)
ALERTING SYSTEM (WESTNET)	FD231	-	57,496	185,157	202,000	16,843
FIRE EQUIPMENT REPLACEMENT	FD232	45,584	45,584	95,391	152,500	57,109
LUCAS DEVICES	FD233	-	63,952	136,669	140,000	3,331
TECHNICAL RESCUE TOOLS	FD235	-	-	44,440	55,000	10,560
FIRE STATION #4 - KITCHEN RENOV	FD241	4,564	4,564	64,664	80,000	15,336
AIRPAK SCBA DECON WASHERS	FD242	-	-	86,020	90,000	3,980
		<b>\$147,407</b>	<b>\$3,780,474</b>	<b>\$13,617,764</b>	<b>\$18,516,201</b>	<b>\$4,898,437</b>
<b>CITY CENTER</b>						
LAND ACQUISITION & DEMOLITION	CC001	-	117,603	35,814,141	36,055,213	241,072
UTILITIES RELOCATION	CC006	1,455,744	2,332,604	6,579,124	7,174,555	595,431
SANDY SPRINGS CIRCLE PHASE 2	CC010	-	-	6,981,638	7,507,570	525,932
		<b>\$1,455,744</b>	<b>\$2,450,207</b>	<b>\$49,374,903</b>	<b>\$50,737,338</b>	<b>\$1,362,435</b>
<b>ARTS PROGRAM</b>						
OUTDOOR ART PROGRAM	A0001	13,591	36,890	339,402	352,513	13,110
VETERANS PARK ARTWORK	A0003	24,000	24,000	48,000	48,000	-
		<b>\$37,591</b>	<b>\$60,890</b>	<b>\$387,402</b>	<b>\$400,513</b>	<b>\$13,110</b>
<b>I2202</b>						
NETWORK HARDWARE REPLACEMENT	I2202	-	782	511,954	555,184	43,230
		<b>\$-</b>	<b>\$782</b>	<b>\$511,954</b>	<b>\$555,184</b>	<b>\$43,230</b>
<b>V2201</b>						
FLEET ELECTRIC VEHICLES	V2201	20,105	48,627	340,088	380,260	40,172
		<b>\$20,105</b>	<b>\$48,627</b>	<b>\$340,088</b>	<b>\$380,260</b>	<b>\$40,172</b>

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>OCTOBER MTD ACTUAL</b>	<b>2024 YTD ACTUAL</b>	<b>CUMULATIVE ACTUAL</b>	<b>CUMULATIVE BUDGET</b>	<b>AVAILABLE BUDGET</b>
<b>TRANSPORTATION</b>						
ROSWELL ROAD PHASE I	T0019	39,239	51,880	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	-	15,811	3,766,509	5,115,000	1,348,491
PATH-400 PRE-CONSTR AND UNASSIGNED	T0060	9,848	548,604	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	-	1,400	126,299	450,000	323,701
PEACHTREE-DUNWOODY@WINDSOR	T0069	2,000	2,900	954,304	1,400,000	445,696
NORTH END ROSWELL ROAD BOULEVARD	T0071	-	-	142,895	200,000	57,105
WATER RELIABILITY PROGRAM	T2000	-	683	822,959	1,000,000	177,041
PCID – PTD/LAKE HEARN MULTIMODAL	T2208	-	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	19,415	19,415	69,000	330,000	261,000
INTERSTATE WAYFINDING END COLUMN	T2306	-	-	-	150,000	150,000
ROSWELL@LAKE PLACID	T2308	6,850	10,550	69,500	575,000	505,500
PEACHTREE-DUNWOODY MULTIMODAL STUD	T2401	-	-	-	250,000	250,000
INTERNALLY ILLUMINATED STREET SIGNS	T2402	-	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	31,744	(275,021)	66,578,042	74,407,358	7,829,316
CITY BEAUTIFICATION PROGRAM	T4000	2,717	23,628	454,102	1,037,572	583,470
SIDEWALK PROGRAM	T6000	-	61,331	10,377,169	10,630,500	253,331
INTERSECTIONS & OPERATIONAL	T7000	68,491	95,110	6,896,839	8,501,048	1,604,209
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	-	48,511	2,331,591	2,720,000	388,409
TRAFFIC MANAGEMENT PROGRAM	T9500	21,804	167,446	8,245,408	8,704,238	458,830
TMC FIBER PROGRAM	T9510	-	-	14,704	650,000	635,296
PUBLIC SAFETY BUILDING FIBER	T9520	1,590	3,180	286,680	500,000	213,320
TRAFFIC CALMING	T9600	-	-	354,221	479,823	125,602
		<b>\$203,698</b>	<b>\$847,677</b>	<b>\$115,139,732</b>	<b>\$153,025,087</b>	<b>\$37,885,355</b>





**TSPLOST-2016 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

PROJECT DESCRIPTION	PROJ #	OCTOBER MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
<b>REVENUES</b>						
T-SPLOST TAX		-	-	95,343,840	95,343,840	-
PCID PASSTHROUGH GRANT	TS192	-	-	348,713	5,900,000	5,551,288
INTEREST REVENUE		-	-	247,459	247,459	-
		<b>\$-</b>	<b>\$-</b>	<b>\$95,940,011</b>	<b>\$101,491,298</b>	<b>\$5,551,288</b>
<b>TRANSPORTATION</b>						
TIER 1 - UNCOMMITTED	TS100	-	-	-	1,974,771	1,974,771
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,422,873	2,422,873	-
TEI-Roswell@GrogansFerry	TS105	19,074	(331,565)	4,892,370	4,800,000	(92,370)
TEI-Riverview@Northside	TS106	2,500	972,864	3,995,875	4,402,748	406,873
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,484,961	-
TEI-Roswell@Dalrymple	TS108	-	145,607	416,193	2,840,000	2,423,807
TEI-MountParan@PowersFerry	TS110	-	-	346,739	346,739	-
TEI-Spalding@Pitts	TS111	-	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	(4,362)	(4,142)	1,882,608	1,963,352	80,744
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	14,400	40,124	422,038	2,465,000	2,042,962
JohnsonFerry/MountVernon Efficiency	TS191	22,782	892,362	7,880,432	26,300,000	18,419,568
MountVernon Multiuse Path	TS192	223,400	223,400	4,290,595	13,474,500	9,183,905
Hammond Phase 1 (ROW/Design)	TS193	-	-	12,504,162	12,504,162	-
T-SPLOST Admin Costs	TS999	84,654	339,462	6,103,052	7,550,000	1,446,948
		<b>\$362,449</b>	<b>\$2,315,269</b>	<b>\$59,320,527</b>	<b>\$101,491,298</b>	<b>\$42,170,771</b>
<b>TSPLOST-2016 FUND - 335</b>		<b>(\$362,449)</b>	<b>(\$2,315,269)</b>	<b>\$36,619,483</b>	<b>\$-</b>	<b>(\$36,619,483)</b>



**TSPLOST-2021 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

PROJECT DESCRIPTION	PROJ #	OCTOBER MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
<b>REVENUES</b>						
T-SPLOST TAX		1,951,752	6,212,994	36,273,704	114,680,913	78,407,209
FEDERAL MATCHING GRANTS	S2121	-	-	-	750,000	750,000
PCID PASSTHROUGH GRANT	S2222	-	-	-	4,675,000	4,675,000
		<b>\$1,951,752</b>	<b>\$6,212,994</b>	<b>\$36,273,704</b>	<b>\$120,105,913</b>	<b>\$83,832,209</b>
<b>INFRASTRUCTURE</b>						
TIER 1 - UNCOMMITTED	S2100	-	-	-	1,153	1,153
OSI-Fiber:RingA	S2101	94,387	124,054	689,695	1,500,000	810,305
OSI-Fiber:FireStation#3	S2102	-	-	-	650,000	650,000
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	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	34,861	63,794	141,436	930,000	788,564
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	15,900	32,910	138,267	2,400,000	2,261,733
PSW-Windsor Gaps	S2161	5,885	13,030	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:I285/MtVernon	S2165	3,705	11,225	160,675	885,000	724,325
PSW-MtVernon:GlenErrol/500	S2167	5,160	8,065	82,300	450,000	367,700
PSW-Hilderbrand:Gym/Roswell	S2168	765	11,405	101,107	520,000	418,893
PSW-Carpenter:345	S2169	-	-	-	85,000	85,000
PSW-MtVernon:DeClaire/LongIsland	S2170	6,249	11,441	77,479	215,000	137,521
PSW-Dalrymple:Glencourtney/605	S2171	-	-	-	1,200,000	1,200,000
PSW-Glenridge:Canopy/GlenridgeClose	S2172	-	38,300	80,320	225,000	144,680
PSW-LongIsland:5910	S2174	-	-	-	75,000	75,000
PSW-Trowbridge:SpaldingTrail/Trowbr	S2175	3,005	5,625	72,520	95,000	22,480
PSW-PowersFerry:NewNorthside/6201	S2177	1,665	9,375	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	130,783	700,000	569,217
PSW-LakeForest Sidewalk	S2185	10,190	22,194	220,731	2,140,000	1,919,269
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	2,982	32,071	246,591	2,400,000	2,153,409
PSW-Gap Fill Sidewalks	S2188	4,975	16,675	155,625	500,000	344,375
PSW-UNASSIGNED	S2189	-	-	-	80,000	80,000
CRL-Hammond Drive Widening	S2193	52,616	657,991	5,185,511	35,000,000	29,814,489
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
		<b>\$242,345</b>	<b>\$1,071,721</b>	<b>\$11,243,327</b>	<b>\$120,105,913</b>	<b>\$108,862,586</b>
<b>TSPLOST-2021 FUND - 336</b>		<b>\$1,709,406</b>	<b>\$5,141,273</b>	<b>\$25,030,377</b>	<b>\$-</b>	<b>(\$25,030,377)</b>

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>OCTOBER MTD ACTUAL</b>	<b>2024 YTD ACTUAL</b>	<b>CUMULATIVE ACTUAL</b>	<b>CUMULATIVE BUDGET</b>	<b>AVAILABLE BUDGET</b>
<b>PARKS</b>						
ABERNATHY GREENWAY	P0002	-	-	10,871,670	13,968,481	3,096,811
HAMMOND PARK IMPROVEMENTS	P0007	1,910	36,663	4,667,717	4,958,981	291,264
MORGAN FALLS RIVER PARK	P0011	6,500	6,500	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	-	3,284	113,853	125,000	11,147
TRAIL SEGMENT 2A P&E AND CONST	P2201	427,120	1,035,600	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	-	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	17,750	55,270	252,778	549,000	296,222
TREE FUND SURVEYS	P2210	-	-	34,000	49,000	15,000
TREE FUND MAINTENANCE	P2211	-	102,598	210,161	297,000	86,840
OLD RIVERSIDE MASTER PLAN	P2212	-	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	210	31,532	1,621,196	3,000,000	1,378,804
TREE FUND EDUCATION	P2301	-	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	3,152	54,054	394,892	449,530	54,638
		<b>\$456,642</b>	<b>\$1,406,596</b>	<b>\$31,098,431</b>	<b>\$45,717,530</b>	<b>\$14,619,099</b>
<b>C CD231</b>						
CITYWIDE DESIGN GUIDELINES	CD231	-	-	-	300,000	300,000
		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>C CD232</b>						
CROSSROADS SMALL AREA PLAN	CD232	6,310	33,399	219,568	227,000	7,432
		<b>\$6,310</b>	<b>\$33,399</b>	<b>\$219,568</b>	<b>\$227,000</b>	<b>\$7,432</b>
<b>E EM241</b>						
GENERATOR FOR MOBILE CENTERS	EM241	11,800	11,800	11,800	60,000	48,200
		<b>\$11,800</b>	<b>\$11,800</b>	<b>\$11,800</b>	<b>\$60,000</b>	<b>\$48,200</b>
<b>I IT100</b>						
NETWORK HARDWARE REPLACEMENT PROC	IT100	-	9,018	9,018	417,000	407,982
		<b>\$-</b>	<b>\$9,018</b>	<b>\$9,018</b>	<b>\$417,000</b>	<b>\$407,982</b>
<b>I IT200</b>						
WORKSTATION REPLACE/UPGRADE PROG	IT200	25,500	32,703	51,003	210,000	158,997
		<b>\$25,500</b>	<b>\$32,703</b>	<b>\$51,003</b>	<b>\$210,000</b>	<b>\$158,997</b>
<b>I IT241</b>						
PARCEL CORRECTIONS	IT241	-	-	120,000	130,000	10,000
		<b>\$-</b>	<b>\$-</b>	<b>\$120,000</b>	<b>\$130,000</b>	<b>\$10,000</b>
<b>CAPITAL PROJECTS FUND - 351</b>		<b>\$2,364,798</b>	<b>\$8,682,173</b>	<b>\$210,881,663</b>	<b>\$273,181,658</b>	<b>\$62,299,995</b>



**FLEET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	7,029,680	9,391,723	74.85 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>7,029,680</b>	<b>9,391,723</b>	<b>74.85 %</b>
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$7,029,680</b>	<b>\$9,391,723</b>	<b>74.85 %</b>
<b>POLICE CAPITAL EXPENDITURE EXPENDITURES</b>					
352-3210-30-542200 FL234	MOTOR VEHICLES	-	61,405	61,405	100.00 %
352-3210-30-542200 FL235	MOTOR VEHICLES	26,699	1,962,391	3,093,839	63.43 %
	<b>TOTAL POLICE CAPITAL EXPENDITURE</b>	<b>26,699</b>	<b>2,023,796</b>	<b>3,155,244</b>	<b>64.14 %</b>
<b>FIRE CAPITAL EXPENDITURE EXPENDITURES</b>					
352-3510-30-542200 FL232	MOTOR VEHICLES	83,348	280,049	350,820	79.83 %
352-3510-30-542200 FL233	MOTOR VEHICLES	1,213	23,545	2,459,680	0.96 %
	<b>TOTAL FIRE CAPITAL EXPENDITURE</b>	<b>84,561</b>	<b>303,594</b>	<b>2,810,500</b>	<b>10.80 %</b>
<b>PUBWKS CAPITAL EXPENDITURE EXPENDITURES</b>					
352-4100-40-542200 FL236	MOTOR VEHICLES	-	56,907	57,227	99.44 %
	<b>TOTAL PUBWKS CAPITAL EXPENDITURE</b>	<b>-</b>	<b>56,907</b>	<b>57,227</b>	<b>99.44 %</b>
<b>FLEET CAPITAL EXPENDITURE EXPENDITURES</b>					
352-4900-40-542200 FL242	MOTOR VEHICLES	-	-	100,000	- %
	<b>TOTAL FLEET CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>- %</b>
<b>PARKS CAPITAL EXPENDITURE EXPENDITURES</b>					
352-6110-50-542200 FL241	MOTOR VEHICLES	188	43,381	44,000	98.59 %
	<b>TOTAL PARKS CAPITAL EXPENDITURE</b>	<b>188</b>	<b>43,381</b>	<b>44,000</b>	<b>98.59 %</b>
<b>COMM DEV CAPITAL EXPENDITURE EXPENDITURES</b>					
352-7450-60-542200 FL231	MOTOR VEHICLES	-	108,817	167,043	65.14 %
	<b>TOTAL COMM DEV CAPITAL EXPENDITURE</b>	<b>-</b>	<b>108,817</b>	<b>167,043</b>	<b>65.14 %</b>
<b>TRANSFERS OUT EXPENDITURES</b>					
352-9000-90-579000 FL999	CONTINGENCIES	-	-	2,893,529	- %
352-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	164,180	164,180	100.00 %
	<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>164,180</b>	<b>3,057,709</b>	<b>5.37 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$111,447</b>	<b>\$2,700,675</b>	<b>\$9,391,723</b>	<b>28.76 %</b>
<b>FLEET FUND - 352</b>		<b>(\$111,447)</b>	<b>\$4,329,005</b>	<b>\$-</b>	<b>- %</b>



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
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 %
<b>TOTAL PUBLIC FACILITIES AUTH REVE</b>		<b>-</b>	<b>470,893,141</b>	<b>485,828,629</b>	<b>96.93 %</b>
360-9000-90-381100	CONTINGENT PAYMENT	-	1,519,120	1,519,120	100.00 %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	2,556,659	73,243,682	83,310,341	87.92 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
<b>TOTAL PFA OTHER FINANCING USES</b>		<b>2,556,659</b>	<b>83,062,344</b>	<b>93,129,003</b>	<b>89.19 %</b>
<b>TOTAL REVENUES</b>		<b>\$2,556,659</b>	<b>\$553,955,485</b>	<b>\$578,957,632</b>	<b>95.68 %</b>
<b>PUBLIC FACILITIES AUTHORITY EXPENDITURES</b>					
360-1565-00-541300 PF008	BUILDINGS	-	48,058	4,400,000	1.09 %
<b>TOTAL PUBLIC FACILITIES AUTHORITY</b>		<b>-</b>	<b>48,058</b>	<b>4,400,000</b>	<b>1.09 %</b>
<b>PUBLIC FACILITIES - PUB SAF EXPENDITURES</b>					
360-3100-00-541300	BUILDINGS	-	-	(61,770)	- %
360-3100-00-541300 PF002	BUILDINGS	47,841	12,547,989	61,818,318	20.30 %
360-3100-00-541300 PF006	BUILDINGS	17,720	30,496	-	- %
<b>TOTAL PUBLIC FACILITIES - PUB SAF</b>		<b>65,561</b>	<b>12,578,485</b>	<b>61,756,549</b>	<b>20.37 %</b>
<b>PUBLIC FACILITIES - FIRE EXPENDITURES</b>					
360-3510-00-541300 PF003	BUILDINGS	-	8,938,231	8,938,231	100.00 %
360-3510-00-541300 PF004	BUILDINGS	10,216	4,156,173	10,900,000	38.13 %
<b>TOTAL PUBLIC FACILITIES - FIRE</b>		<b>10,216</b>	<b>13,094,403</b>	<b>19,838,231</b>	<b>66.01 %</b>
<b>PUBLIC FACILITIES AUTH CONSTR EXPENDITURES</b>					
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 %
<b>TOTAL PUBLIC FACILITIES AUTH CONS</b>		<b>-</b>	<b>226,158,343</b>	<b>226,158,318</b>	<b>100.00 %</b>
<b>PUBLIC FACILITIES AUTH DEBT EXPENDITURES</b>					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	29,610,000	37,120,000	79.77 %
360-8000-00-582100	INTEREST EXPENSE	2,556,659	49,451,528	52,008,187	95.08 %
360-8000-00-584000	COSTS OF ISSUANCE	-	3,412,917	3,412,917	100.00 %
360-8000-00-584100	REFUNDING ESCROW	-	162,949,891	162,949,891	100.00 %
<b>TOTAL PUBLIC FACILITIES AUTH DEBT</b>		<b>2,556,659</b>	<b>245,424,337</b>	<b>255,490,995</b>	<b>96.06 %</b>
<b>PFA OTHER FINANCING USES EXPENDITURES</b>					
360-9000-90-611100	TRANSFER TO GENERAL FUND	-	11,190,000	11,190,000	100.00 %
<b>TOTAL PFA OTHER FINANCING USES</b>		<b>-</b>	<b>11,190,000</b>	<b>11,190,000</b>	<b>100.00 %</b>
<b>PUB FAC AUTH CONTINGENCY EXPENDITURES</b>					
360-9000-00-579000 PF999	CONTINGENCIES	-	-	123,539	- %
<b>TOTAL PUB FAC AUTH CONTINGENCY</b>		<b>-</b>	<b>-</b>	<b>123,539</b>	<b>- %</b>



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
	<b>TOTAL EXPENDITURES</b>	\$2,632,436	\$508,493,625	\$578,957,632	87.83 %
<b>PUBLIC FACILITIES AUTHORITY - 360</b>		(\$75,777)	\$45,461,859	\$-	- %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
555-0000-55-347500	PRG FEES	-	50,000	35,000	142.86 %
555-0000-55-347600	MEMBERSHIPS	-	137,700	30,000	459.00 %
555-0000-57-347900	TIX REV - PROGRAMMING	168,581	622,843	1,688,400	36.89 %
555-0000-57-347905	TIX FEE - TICKET HANDLING FEES	16,229	57,213	101,745	56.23 %
555-0000-57-347906	TIX FEE - FACILITIES FEES	-	-	149,584	- %
555-0000-56-347910	FACILITY RENTALS	18,849	64,119	264,431	24.25 %
555-0000-52-347910 BYERS	FACILITY RENTALS	-	88,610	187,908	47.16 %
555-0000-52-347910 PARTN	FACILITY RENTALS	-	-	289,915	- %
555-0000-52-347910 STUDI	FACILITY RENTALS	2,000	2,000	59,057	3.39 %
555-6196-56-347920	F&B REVENUE	120,237	392,202	899,857	43.58 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>325,896</b>	<b>1,414,687</b>	<b>3,705,897</b>	<b>38.17 %</b>
555-0000-56-371000	OTHER CONTRIBUTIONS	3,715	23,308	133,500	17.46 %
555-0000-90-389900	MISCELLANEOUS INCOME	5,102	27,527	170,800	16.12 %
	<b>TOTAL MISCELLANEOUS</b>	<b>8,817</b>	<b>50,835</b>	<b>304,300</b>	<b>16.71 %</b>
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	168,697	558,542	1,807,800	30.90 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>168,697</b>	<b>558,542</b>	<b>1,807,800</b>	<b>30.90 %</b>
555-0000-59-336000	SPONSORSHIPS	-	-	80,000	- %
	<b>TOTAL OTHER REVENUES</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>- %</b>
	<b>TOTAL REVENUES</b>	<b>\$503,410</b>	<b>\$2,024,064</b>	<b>\$5,897,997</b>	<b>34.32 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - ADMINISTRATION EXPENDITURES</b>					
555-6191-51-511100	SALARIES	149,761	555,626	2,137,369	26.00 %
555-6191-51-511110	BONUSES	-	-	49,450	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	8,954	37,021	125,000	29.62 %
555-6191-51-512101	HEALTH INSURANCE	19,579	79,655	314,395	25.34 %
555-6191-51-512102	DISABILITY INSURANCE	556	2,288	15,842	14.44 %
555-6191-51-512103	DENTAL INSURANCE	957	3,903	16,745	23.31 %
555-6191-51-512104	LIFE INSURANCE	1,100	4,533	16,540	27.40 %
555-6191-51-512200	SOCIAL SECURITY	9,599	36,762	132,517	27.74 %
555-6191-51-512300	MEDICARE	2,245	8,597	30,992	27.74 %
555-6191-51-512401	401A RETIREMENT	16,680	42,215	256,484	16.46 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	6,057	21,959	106,868	20.55 %
555-6191-51-512600	UNEMPLOYMENT TAX	65	493	5,000	9.85 %
555-6191-51-512700	WORKERS' COMPENSATION	-	2,327	5,000	46.53 %
555-6191-51-521300	TECHNICAL SERVICES	203	63,174	159,722	39.55 %
555-6191-51-522100	CLEANING SERVICES	14,700	36,540	70,000	52.20 %
555-6191-51-523200	COMMUNICATIONS	106	5,966	32,640	18.28 %
555-6191-51-523300	ADVERTISING	425	2,074	65,000	3.19 %
555-6191-51-523350	PROMOTIONS	-	-	15,000	- %
555-6191-51-523400	PRINTING & BINDING	-	200	9,500	2.11 %
555-6191-51-523500	TRAVEL	-	919	8,050	11.42 %
555-6191-51-523600	DUES & FEES	-	1,659	9,710	17.08 %
555-6191-51-523700	EDUCATION/TRAINING	-	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	8,195	21,900	80,000	27.38 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	57	1,259	6,200	20.31 %
555-6191-51-531300	HOSPITALITY	-	-	5,000	- %
555-6191-51-531750	UNIFORMS	-	-	6,000	- %
555-6191-51-542100	MACHINERY & EQUIPMENT	8,767	16,808	200,000	8.40 %
555-6191-51-542300	FURNITURE & FIXTURES	-	-	20,000	- %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
<b>TOTAL ARTS CENTER - ADMINISTRATIO</b>		<b>248,007</b>	<b>949,696</b>	<b>4,013,624</b>	<b>23.66 %</b>





**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - THEATRE EXPENDITURES</b>					
555-6192-52-521200	PROFESSIONAL SERVICES	23,041	23,041	87,500	26.33 %
555-6192-52-522220	REP & MAINT-BUILDINGS	8,384	13,384	103,000	12.99 %
555-6192-52-522330	OTHER RENTALS	4,810	4,910	24,194	20.29 %
555-6192-52-523300	ADVERTISING	5,227	20,115	175,375	11.47 %
555-6192-52-523850	ARTIST FEES	25,636	127,198	1,107,489	11.49 %
555-6192-52-523900	CONTRACTUAL SERVICES	15,726	63,817	182,788	34.91 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	-	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	-	47,627	103,629	45.96 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	-	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 %
<b>TOTAL ARTS CENTER - THEATRE</b>		<b>82,824</b>	<b>326,140</b>	<b>1,964,475</b>	<b>16.60 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - CONFERENCE CTR EXPENDITURES</b>					
555-6193-53-522220	REP & MAINT-BUILDINGS	-	-	20,000	- %
555-6193-53-523900	CONTRACTUAL SERVICES	25,093	90,564	195,324	46.37 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	2,253	15,323	75,000	20.43 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	40,535	209,283	19.37 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	810	7,479	35,000	21.37 %
555-6193-53-531700	OTHER SUPPLIES	-	303	8,000	3.79 %
<b>TOTAL ARTS CENTER - CONFERENCE</b>		<b>28,156</b>	<b>154,204</b>	<b>542,607</b>	<b>28.42 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - EDUCATION PROGRM EXPENDITURES</b>					
555-6194-54-521200	PROFESSIONAL SERVICES	-	25,000	37,500	66.67 %
555-6194-54-523700	EDUCATION ASSISTANCE	-	-	32,500	- %
555-6194-54-531300	HOSPITALITY	-	-	5,300	- %
555-6194-54-531700	OTHER SUPPLIES	-	-	600	- %
<b>TOTAL ARTS CENTER - EDUCATION PR</b>		<b>-</b>	<b>25,000</b>	<b>75,900</b>	<b>32.94 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>ARTS CENTER - SPECIAL EVENTS EXPENDITURES</b>					
555-6195-55-523300	ADVERTISING	10,970	28,165	107,200	26.27 %
555-6195-55-523900	CONTRACTUAL SERVICES	-	-	60,000	- %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	1,684	5,000	33.67 %
555-6195-55-531300	HOSPITALITY	-	373	1,000	37.31 %
555-6195-55-531350	SPECIAL EVENTS	129,958	588,142	992,341	59.27 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	2,500	- %
<b>TOTAL ARTS CENTER - SPECIAL EVEN</b>		<b>140,928</b>	<b>618,364</b>	<b>1,168,041</b>	<b>52.94 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - ICE RINK EXPENDITURES</b>					
555-6197-57-523300	ADVERTISING	-	-	50,000	- %
555-6197-57-523900	CONTRACTUAL SERVICES	-	36,875	400,000	9.22 %
	<b>TOTAL ARTS CENTER - ICE RINK</b>	<b>-</b>	<b>36,875</b>	<b>450,000</b>	<b>8.19 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$499,914</b>	<b>\$2,110,279</b>	<b>\$8,214,647</b>	<b>25.69 %</b>
<b>CREATE SANDY SPRINGS - 555</b>		<b>\$3,496</b>	<b>(\$86,214)</b>	<b>(\$2,316,650)</b>	<b>3.72 %</b>



**STORMWATER FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	16,900,000	19,060,000	88.67 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>16,900,000</b>	<b>19,060,000</b>	<b>88.67 %</b>
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$16,900,000</b>	<b>\$19,060,000</b>	<b>88.67 %</b>
<b>STORMWATER CAPITAL MAINT &amp; IMP EXPENDITURES</b>					
561-4250-40-521200	PROFESSIONAL SERVICES	8,140	1,507,649	1,559,045	96.70 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	33,919	11,461,803	13,915,582	82.37 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	<b>TOTAL STORMWATER CAPITAL MAINT</b>	<b>42,059</b>	<b>14,586,936</b>	<b>17,092,111</b>	<b>85.34 %</b>
<b>STORMWATER OPERATIONS EXPENDITURES</b>					
561-4320-40-521200	PROFESSIONAL SERVICES	5,940	287,073	309,378	92.79 %
561-4320-40-522240	REP & MAINT-OTHER	-	1,198,991	1,298,919	92.31 %
561-4320-40-523900	CONTRACTUAL SERVICES	1,033	177,538	200,274	88.65 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	<b>TOTAL STORMWATER OPERATIONS</b>	<b>6,973</b>	<b>1,720,299</b>	<b>1,865,268</b>	<b>92.23 %</b>
<b>TRANSFERS EXPENDITURES</b>					
561-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	570,000	570,000	100.00 %
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>570,000</b>	<b>570,000</b>	<b>100.00 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$49,032</b>	<b>\$16,877,235</b>	<b>\$19,527,379</b>	<b>86.43 %</b>
<b>STORMWATER FUND - 561</b>		<b>(\$49,032)</b>	<b>\$22,765</b>	<b>(\$467,379)</b>	<b>(4.87%)</b>



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2024**

11/15/2023

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
840-0000-10-389000	CONTRACT PAYMENTS	-	-	450,000	- %
	<b>TOTAL MISCELLANEOUS</b>	-	-	<b>450,000</b>	- %
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$450,000</b>	- %
<b>DEVELOPMENT AUTHORITY EXPENDITURES</b>					
840-1595-10-523100	PROPERTY & LIABILITY INS	-	-	2,100	- %
840-1595-10-523600	DUES & FEES	30	120	500	24.00 %
840-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	150	- %
840-1595-10-531300	HOSPITALITY	-	-	500	- %
	<b>TOTAL DEVELOPMENT AUTHORITY</b>	<b>30</b>	<b>120</b>	<b>3,250</b>	<b>3.69 %</b>
<b>TRANSFERS EXPENDITURES</b>					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	450,000	- %
	<b>TOTAL TRANSFERS</b>	-	-	<b>450,000</b>	- %
	<b>TOTAL EXPENDITURES</b>	<b>\$30</b>	<b>\$120</b>	<b>\$453,250</b>	<b>0.03 %</b>
<b>DEVELOPMENT AUTHORITY - 840</b>		<b>(\$30)</b>	<b>(\$120)</b>	<b>(\$3,250)</b>	<b>3.69 %</b>