



**SANDY SPRINGS**

GEORGIA

**FINANCIAL HIGHLIGHTS FY 2024**

**NOVEMBER 30, 2023**

**UNAUDITED**



**CASH AND INVESTMENTS  
THROUGH PERIOD 05, NOVEMBER FY 2024**

**UNAUDITED**

**TRUIST**

OPERATING ACCOUNT	\$42,529,569
COMMUNITY DEVELOPMENT ESCROW	2,329,147
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	366,152
POLICE - STATE SEIZED RESTRICTED	338,589
POLICE - STATE SEIZED UNRESTRICTED	215,739
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	107,176
HOTEL / MOTEL TAX ACCOUNT	497,649
COURT SERVICES	476,201
IMPACT FEE ACCOUNT	6,612,303
TREE FUND ACCOUNT	1,584,463
HOSPITALITY BOARD	2,115,371
TSPLOST FUND 2016 & 2021	73,712,719
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	108,703
PAC OPERATING & EVENTS ACCOUNT	3,089,260
SANDY SPRINGS FOUNDATION, INC.	776
QUALIFIED LAW ENFORCEMENT FOUNDATION, INC.	39,140
<b>TOTAL TRUIST</b>	<b>\$134,208,485</b>
GEORGIA FUND ONE	\$97,916,811
US BANK - SINKING FUND	242
<b>TOTAL INVESTMENT ACCOUNTS</b>	<b>\$97,917,053</b>
<b>TOTAL CASH AND CASH EQUIVALENTS</b>	<b>\$232,125,538</b>

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

**Financial Overview / Highlights**

- ▶ General Fund Revenues for the fiscal year are at 64.66% of the adopted budget. We are at 41.67% of the fiscal year.
- ▶ General Fund Expenditures for the fiscal year are at 27.64% of the adopted budget. We are at 41.67% of the fiscal year.

**Variance Analysis**

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
<b>Revenues - Fund 100</b>				
Property Taxes	\$42,879,559	\$44,000,000	97.45%	
Motor Vehicle Tax	\$19,783	\$60,000	32.97%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$1,607,456	\$4,000,000	40.19%	
Local Option Sales Tax	\$11,971,394	\$29,000,000	41.28%	
Business Occupational Tax	\$536,236	\$10,000,000	5.36%	
Insurance Premium Tax	\$9,585,852	\$8,500,000	112.77%	Payment normally received October of each year
Building Permits	\$44,192	\$2,300,000	1.92%	
<b>Expenditures - Fund 100</b>				
<b><u>All Departments</u></b>				
Workers Comp Insurance	\$482,472	\$924,108	52.21%	Includes all departments and is semi-annual

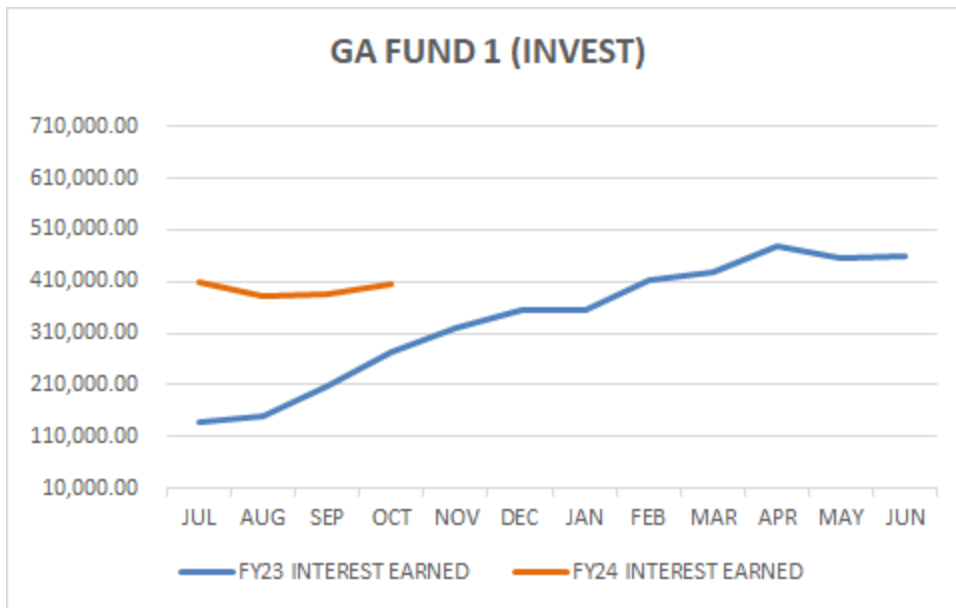
## GA FUND 1 (INVEST)

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%	91,471,144.78	405,991.53	5.40013%
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

1,582,155.90



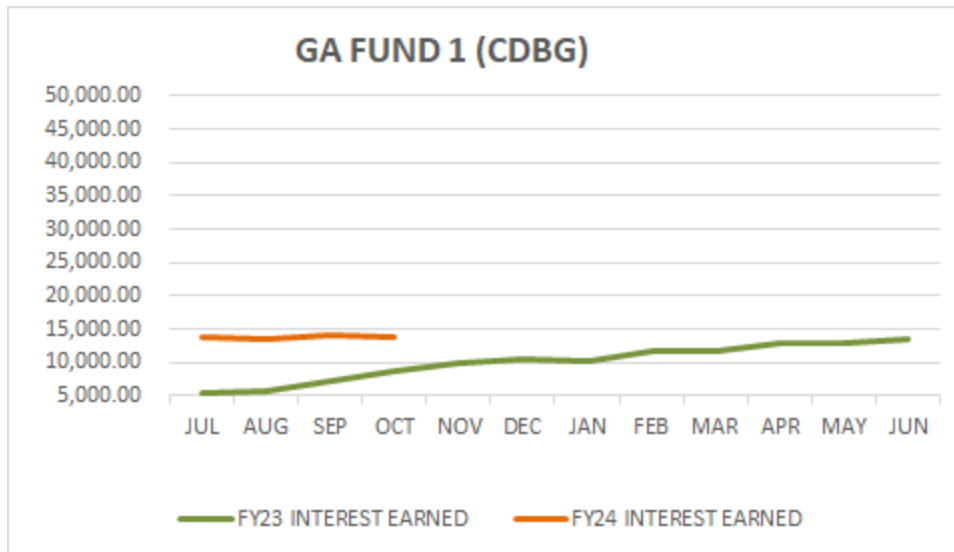
## GA FUND 1 (CDBG)

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%	3,102,887.96	13,772.06	5.40013%
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

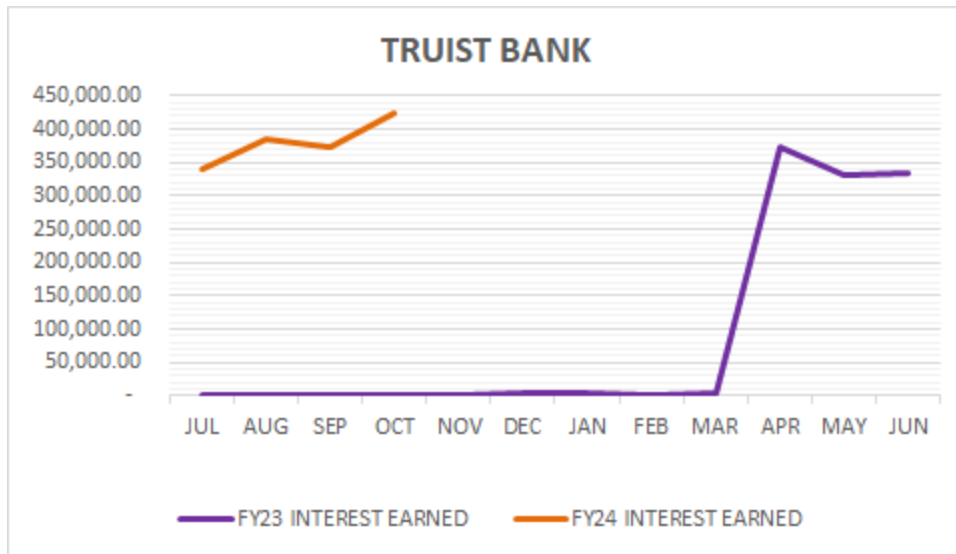
120,311.13

55,393.07



## 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%	117,591,398.19	425,262.04	4.400%
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%			
<b>TOTAL</b>		<b>1,059,557.30</b>			<b>1,525,754.67</b>	

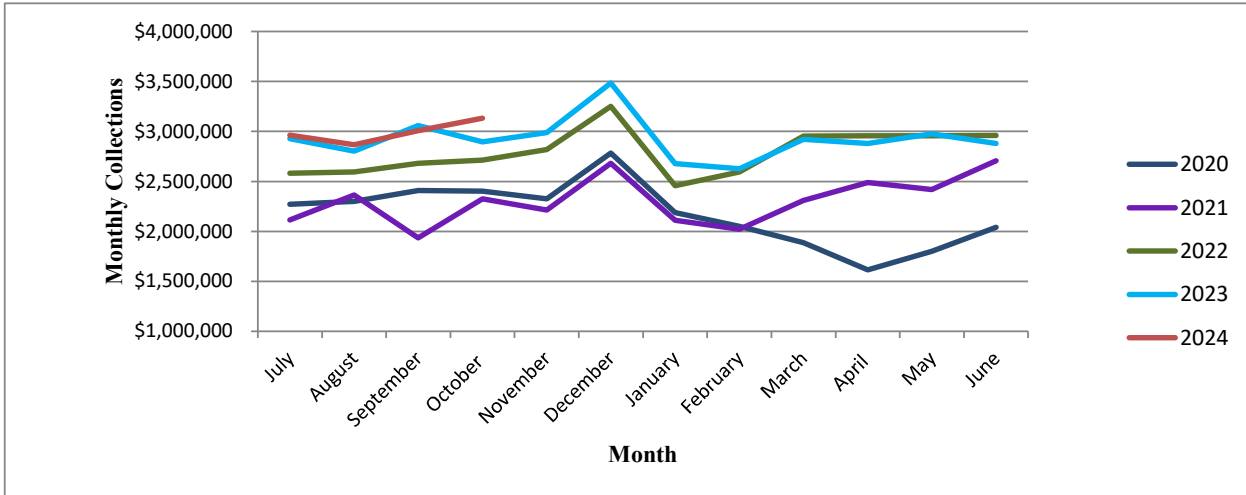




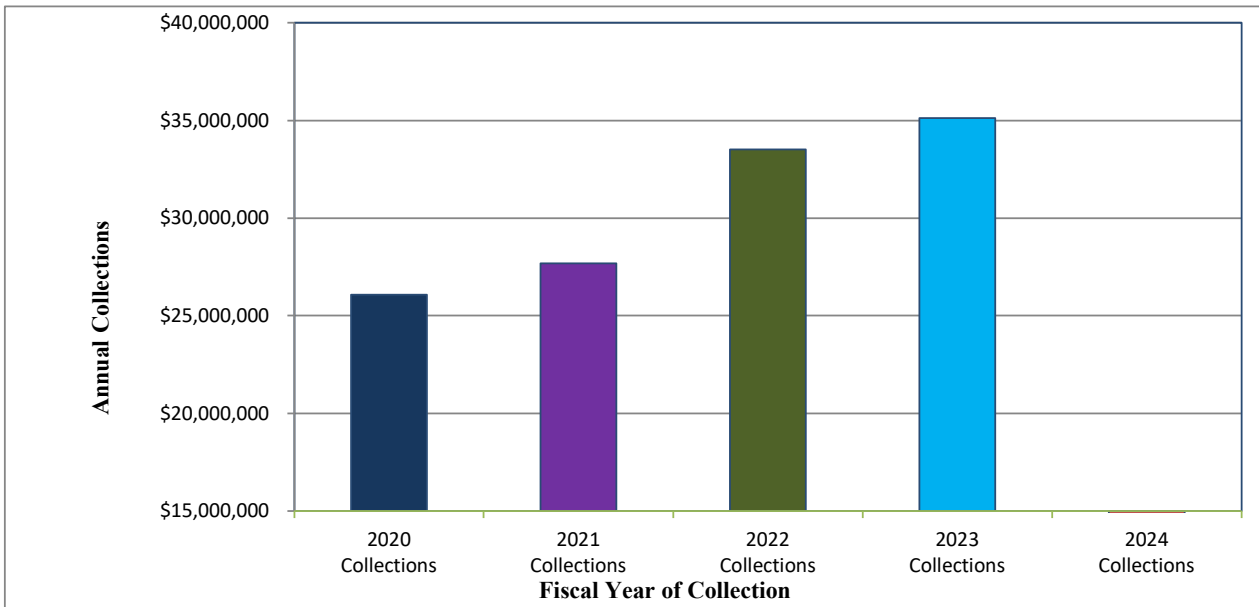
**LOCAL OPTION SALES TAX COLLECTIONS  
THROUGH PERIOD 05, NOVEMBER FY 2024**

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	\$2,963,801	1.26%
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	3,131,801	8.15%
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>\$11,971,394</b>	<b>-65.91%</b>

**MONTHLY COLLECTIONS**



**ANNUAL COLLECTIONS**





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	34,537,233	42,879,559	44,000,000	97.45 %
100-0000-90-311310	MOTOR VEHICLE	3,995	19,783	60,000	32.97 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	370,297	1,607,456	4,000,000	40.19 %
100-0000-90-311340	INTANGIBLES	44,747	175,293	450,000	38.95 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	24,836	109,768	250,000	43.91 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	6,100,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	-	238,876	800,000	29.86 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	312,148	1,300,000	24.01 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	4,913	37,994	135,000	28.14 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	16,225	158,099	600,000	26.35 %
100-0000-90-313100	LOCAL OPTION SALES TAX	3,131,801	11,971,394	29,000,000	41.28 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	81,101	338,467	900,000	37.61 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	52,931	237,778	500,000	47.56 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	167,995	536,236	10,000,000	5.36 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	-	25,000	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	9,585,852	8,500,000	112.77 %
	<b>TOTAL TAXES</b>	<b>38,436,074</b>	<b>68,208,704</b>	<b>106,620,000</b>	<b>63.97 %</b>
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	474,510	574,035	720,000	79.73 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	6,426	35,748	60,000	59.58 %
100-0000-60-322210	PLANNING/ZONING FEES	4,488	23,113	65,000	35.56 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	18,180	95,663	225,000	42.52 %
100-0000-60-323120	BUILDING PERMITS	128,146	744,192	2,300,000	32.36 %
100-0000-60-323130	PLUMBING PERMITS	-	1,597	3,000	53.24 %
100-0000-60-323140	ELECTRICAL PERMITS	219	1,705	6,000	28.42 %
100-0000-60-323160	HVAC PERMITS	347	1,940	18,000	10.78 %
100-0000-60-323920	BLDG REINSPECTION FEE	-	75	2,000	3.75 %
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>632,316</b>	<b>1,478,068</b>	<b>3,399,000</b>	<b>43.49 %</b>
100-0000-60-341320	DEVELOPMENT IMPACT FEES	200	200	-	- %
100-0000-30-342900	FALSE ALARM FEES	168	1,019	15,000	6.79 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	15,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	58,800	141,120	41.67 %
100-0000-10-346900	SPECIAL EVENT FEES	100	8,950	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	12,167	12,167	40,000	30.42 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	3,262	22,247	50,000	44.49 %
100-0000-50-347900	SSTC CONTRACT	25,000	50,000	120,000	41.67 %
100-0000-50-347910	FACILITY RENTALS	8,542	70,976	135,000	52.58 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>61,198</b>	<b>239,358</b>	<b>501,120</b>	<b>47.76 %</b>
100-0000-20-351170	MUNICIPAL COURT	158,328	1,016,738	2,500,000	40.67 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>158,328</b>	<b>1,016,738</b>	<b>2,500,000</b>	<b>40.67 %</b>
100-0000-90-361000	INTEREST REVENUE	814,550	3,091,207	3,000,000	103.04 %
	<b>TOTAL INVESTMENT INCOME</b>	<b>814,550</b>	<b>3,091,207</b>	<b>3,000,000</b>	<b>103.04 %</b>
100-0000-90-349900	OTHER CHGS FOR SERVICES	6,156	28,409	45,000	63.13 %
100-0000-40-381000	RENTAL REVENUE	15,655	120,848	300,000	40.28 %
100-0000-90-389000	MISCELLANEOUS REVENUE	10,991	152,025	200,000	76.01 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	4,390	21,805	35,000	62.30 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	1,797	17,532	75,000	23.38 %
	<b>TOTAL MISCELLANEOUS</b>	<b>38,989</b>	<b>340,619</b>	<b>655,000</b>	<b>52.00 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	142,128	548,031	1,313,760	41.71 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	8,971	35,119	80,000	43.90 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	450,000	- %
100-0000-90-392100	SALE OF ASSETS	(275)	47,100	-	- %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>150,824</b>	<b>630,249</b>	<b>1,843,760</b>	<b>34.18 %</b>
100-0000-40-331100	FEDERAL MATCHING GRANTS	-	223,951	-	- %
100-0000-40-334100	STATE MATCHING GRANTS	1,406,980	1,406,980	-	- %
	<b>TOTAL OTHER REVENUES</b>	<b>1,406,980</b>	<b>1,630,932</b>	<b>-</b>	<b>- %</b>
	<b>TOTAL REVENUES</b>	<b>\$41,699,260</b>	<b>\$76,635,875</b>	<b>\$118,518,880</b>	<b>64.66 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>CITY COUNCIL EXPENDITURES</b>					
100-1310-10-511100	REGULAR SALARIES	16,500	66,000	198,000	33.33 %
100-1310-10-512104	LIFE INSURANCE	71	354	997	35.55 %
100-1310-10-512200	SOCIAL SECURITY	897	3,603	12,276	29.35 %
100-1310-10-512300	MEDICARE	210	843	2,871	29.35 %
100-1310-10-512600	UNEMPLOYMENT TAX	1	8	700	1.08 %
100-1310-10-512700	WORKERS' COMPENSATION	-	206	708	29.09 %
<b>Salaries &amp; Benefits</b>		<b>17,679</b>	<b>71,014</b>	<b>215,552</b>	<b>32.95 %</b>
100-1310-10-523200	COMMUNICATIONS	347	1,734	4,800	36.12 %
100-1310-10-523500	TRAVEL	-	4,067	10,000	40.67 %
100-1310-10-523600	DUES & FEES	-	29,309	37,000	79.21 %
100-1310-10-523700	EDUCATION/TRAINING	1,205	4,621	7,500	61.61 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	63	183	2,000	9.17 %
100-1310-10-531300	HOSPITALITY	-	2,013	7,500	26.84 %
<b>Operations &amp; Capital</b>		<b>1,615</b>	<b>41,926</b>	<b>68,800</b>	<b>60.94 %</b>
<b>TOTAL CITY COUNCIL</b>		<b>19,294</b>	<b>112,940</b>	<b>284,352</b>	<b>39.72 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>CITY MANAGER EXPENDITURES</b>					
100-1320-10-511100	REGULAR SALARIES	43,038	251,533	773,861	32.50 %
100-1320-10-511110	BONUSES	-	-	19,000	- %
100-1320-10-512101	HEALTH INSURANCE	4,201	21,007	92,041	22.82 %
100-1320-10-512102	DISABILITY INSURANCE	220	1,055	3,169	33.30 %
100-1320-10-512103	DENTAL INSURANCE	253	1,266	5,688	22.26 %
100-1320-10-512104	LIFE INSURANCE	430	2,062	5,651	36.48 %
100-1320-10-512200	SOCIAL SECURITY	1,196	9,419	49,157	19.16 %
100-1320-10-512300	MEDICARE	597	3,557	11,496	30.94 %
100-1320-10-512401	RETIREMENT 401A	6,717	26,104	113,402	23.02 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	1,029	7,805	37,534	20.79 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	800	- %
100-1320-10-512700	WORKERS' COMPENSATION	-	970	2,500	38.78 %
<b>Salaries &amp; Benefits</b>		<b>57,682</b>	<b>324,778</b>	<b>1,114,299</b>	<b>29.15 %</b>
100-1320-10-523200	COMMUNICATIONS	131	709	2,028	34.94 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	371	1,149	6,200	18.54 %
100-1320-10-523600	DUES & FEES	30	5,010	7,333	68.33 %
100-1320-10-523700	EDUCATION/TRAINING	-	1,050	5,105	20.57 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	259	4,493	5,000	89.85 %
100-1320-10-531300	HOSPITALITY	-	766	4,000	19.16 %
<b>Operations &amp; Capital</b>		<b>791</b>	<b>13,177</b>	<b>30,166</b>	<b>43.68 %</b>
<b>TOTAL CITY MANAGER</b>		<b>58,473</b>	<b>337,955</b>	<b>1,144,465</b>	<b>29.53 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>CITY CLERK EXPENDITURES</b>					
100-1330-10-511100	REGULAR SALARIES	25,795	119,877	333,503	35.94 %
100-1330-10-511110	BONUSES	-	-	10,200	- %
100-1330-10-512101	HEALTH INSURANCE	4,265	21,326	56,770	37.57 %
100-1330-10-512102	DISABILITY INSURANCE	120	527	2,535	20.77 %
100-1330-10-512103	DENTAL INSURANCE	238	1,206	3,401	35.46 %
100-1330-10-512104	LIFE INSURANCE	245	1,077	2,499	43.08 %
100-1330-10-512200	SOCIAL SECURITY	1,486	6,895	20,677	33.35 %
100-1330-10-512300	MEDICARE	347	1,613	4,836	33.34 %
100-1330-10-512401	RETIREMENT 401A	3,095	12,571	40,020	31.41 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	1,238	5,747	16,675	34.46 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	-	600	- %
100-1330-10-512700	WORKERS' COMPENSATION	-	443	1,600	27.66 %
<b>Salaries &amp; Benefits</b>		<b>36,830</b>	<b>171,280</b>	<b>493,316</b>	<b>34.72 %</b>
100-1330-10-521300	TECHNICAL SERVICES	1,002	74,078	130,170	56.91 %
100-1330-10-523200	COMMUNICATIONS	175	880	2,500	35.21 %
100-1330-10-523300	ADVERTISING	-	-	2,200	- %
100-1330-10-523500	TRAVEL	-	55	3,500	1.58 %
100-1330-10-523600	DUES & FEES	364	1,711	2,300	74.39 %
100-1330-10-523700	EDUCATION/TRAINING	-	1,050	3,450	30.43 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	-	366	2,000	18.31 %
100-1330-10-531270	GASOLINE	-	-	1,000	- %
100-1330-10-531300	HOSPITALITY	84	552	500	110.30 %
<b>Operations &amp; Capital</b>		<b>1,624</b>	<b>78,692</b>	<b>147,620</b>	<b>53.31 %</b>
<b>TOTAL CITY CLERK</b>		<b>38,454</b>	<b>249,973</b>	<b>640,936</b>	<b>39.00 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FINANCE EXPENDITURES</b>					
100-1500-10-511100	REGULAR SALARIES	140,870	617,889	1,829,901	33.77 %
100-1500-10-511110	BONUSES	-	-	34,475	- %
100-1500-10-512101	HEALTH INSURANCE	13,857	63,836	211,452	30.19 %
100-1500-10-512102	DISABILITY INSURANCE	674	2,696	13,307	20.26 %
100-1500-10-512103	DENTAL INSURANCE	772	3,288	10,397	31.62 %
100-1500-10-512104	LIFE INSURANCE	1,360	5,501	14,419	38.15 %
100-1500-10-512200	SOCIAL SECURITY	7,744	36,875	113,454	32.50 %
100-1500-10-512300	MEDICARE	2,003	8,815	26,534	33.22 %
100-1500-10-512401	RETIREMENT 401A	14,606	57,837	219,588	26.34 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	6,065	28,043	91,495	30.65 %
100-1500-10-512600	UNEMPLOYMENT TAX	101	163	3,500	4.64 %
100-1500-10-512700	WORKERS' COMPENSATION	-	3,204	6,000	53.41 %
<b>Salaries &amp; Benefits</b>		<b>188,051</b>	<b>828,147</b>	<b>2,574,522</b>	<b>32.17 %</b>
100-1500-10-521200	PROFESSIONAL SERVICES	675	2,375	30,000	7.92 %
100-1500-10-521210	PROF SVCS-AUDIT	5,000	52,000	70,000	74.29 %
100-1500-10-521300	TECHNICAL SERVICES	30,064	207,920	467,860	44.44 %
100-1500-10-522210	REP & MAINT-EQUIPMENT	-	-	2,600	- %
100-1500-10-523200	COMMUNICATIONS	255	1,366	3,400	40.17 %
100-1500-10-523300	ADVERTISING	-	5,450	8,250	66.06 %
100-1500-10-523400	PRINTING & BINDING	1,744	2,574	4,500	57.21 %
100-1500-10-523500	TRAVEL	-	-	5,000	- %
100-1500-10-523600	DUES & FEES	155	1,577	9,135	17.26 %
100-1500-10-523700	EDUCATION/TRAINING	-	2,018	14,500	13.92 %
100-1500-10-523900	CONTRACTUAL SERVICES	1,858	8,202	14,600	56.18 %
100-1500-10-523955	BANK SERVICE CHARGES	-	-	900	- %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	395	1,761	5,300	33.22 %
100-1500-10-531300	HOSPITALITY	-	185	2,000	9.23 %
100-1500-10-531750	UNIFORMS	795	795	2,000	39.75 %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	3,500	- %
<b>Operations &amp; Capital</b>		<b>40,940</b>	<b>286,221</b>	<b>643,545</b>	<b>44.48 %</b>
<b>TOTAL FINANCE</b>		<b>228,992</b>	<b>1,114,368</b>	<b>3,218,067</b>	<b>34.63 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>LEGAL SERVICES EXPENDITURES</b>					
100-1530-10-511100	SALARIES	21,022	96,009	263,475	36.44 %
100-1530-10-511110	BONUSES	-	-	6,500	- %
100-1530-10-512101	HEALTH INSURANCE	2,614	13,071	51,393	25.43 %
100-1530-10-512102	DISABILITY INSURANCE	105	490	1,267	38.71 %
100-1530-10-512103	DENTAL INSURANCE	279	845	3,290	25.69 %
100-1530-10-512104	LIFE INSURANCE	192	912	2,322	39.27 %
100-1530-10-512200	SOCIAL SECURITY	1,277	5,770	16,335	35.32 %
100-1530-10-512300	MEDICARE	299	1,349	3,820	35.33 %
100-1530-10-512401	401A RETIREMENT	2,445	9,909	31,617	31.34 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	1,019	4,719	13,174	35.82 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	400	- %
100-1530-10-512700	WORKERS' COMPENSATION	-	311	750	41.53 %
<b>Salaries &amp; Benefits</b>		<b>29,253</b>	<b>133,386</b>	<b>394,343</b>	<b>33.82 %</b>
100-1530-10-521250	PROF SVCS-LEGAL	51,126	257,424	600,000	42.90 %
100-1530-10-521255	PROF SVCS-LITIGATION	3,365	43,937	600,000	7.32 %
100-1530-10-523200	COMMUNICATIONS	81	403	800	50.43 %
100-1530-10-523600	DUES & FEES	130	261	1,500	17.40 %
100-1530-10-523700	EDUCATION/TRAINING	389	708	2,500	28.32 %
100-1530-10-531100	GENERAL SUPPLIES & MATLS	-	993	1,500	66.19 %
100-1530-10-531300	HOSPITALITY	-	-	500	- %
<b>Operations &amp; Capital</b>		<b>55,090</b>	<b>303,726</b>	<b>1,206,800</b>	<b>25.17 %</b>
<b>TOTAL LEGAL SERVICES</b>		<b>84,343</b>	<b>437,112</b>	<b>1,601,143</b>	<b>27.30 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>INFORMATION SERVICES EXPENDITURES</b>					
100-1535-10-511100	SALARIES	133,046	596,856	1,841,614	32.41 %
100-1535-10-511110	BONUSES	-	-	27,900	- %
100-1535-10-512101	HEALTH INSURANCE	16,554	81,321	295,597	27.51 %
100-1535-10-512102	DISABILITY INSURANCE	643	2,735	10,773	25.38 %
100-1535-10-512103	DENTAL INSURANCE	737	3,629	14,150	25.65 %
100-1535-10-512104	LIFE INSURANCE	1,314	5,594	14,717	38.01 %
100-1535-10-512200	SOCIAL SECURITY	7,943	35,640	114,180	31.21 %
100-1535-10-512300	MEDICARE	1,858	8,335	26,703	31.21 %
100-1535-10-512401	401A RETIREMENT	15,432	59,759	220,994	27.04 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	6,074	26,853	92,081	29.16 %
100-1535-10-512600	UNEMPLOYMENT TAX	38	89	3,000	2.95 %
100-1535-10-512700	WORKERS' COMPENSATION	-	2,813	5,500	51.14 %
<b>Salaries &amp; Benefits</b>		<b>183,638</b>	<b>823,625</b>	<b>2,667,209</b>	<b>30.88 %</b>
100-1535-10-521300	TECHNICAL SERVICES	71,138	613,940	765,700	80.18 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	39,839	158,579	218,300	72.64 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	5,768	12,677	81,000	15.65 %
100-1535-10-523200	COMMUNICATIONS	772	4,451	11,900	37.41 %
100-1535-10-523500	TRAVEL	-	1,714	11,200	15.30 %
100-1535-10-523600	DUES & FEES	320	1,822	5,000	36.45 %
100-1535-10-523700	EDUCATION/TRAINING	-	15,620	26,300	59.39 %
100-1535-10-523900	CONTRACTUAL SERVICES	819	12,972	31,000	41.84 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	-	99	4,000	2.48 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	350	1,210	20,000	6.05 %
100-1535-10-531750	UNIFORMS	-	-	1,500	- %
100-1535-10-542400	COMPUTER EQUIPMENT	1,942	2,102	10,000	21.02 %
<b>Operations &amp; Capital</b>		<b>120,949</b>	<b>825,187</b>	<b>1,185,900</b>	<b>69.58 %</b>
<b>TOTAL INFORMATION SERVICES</b>		<b>304,587</b>	<b>1,648,812</b>	<b>3,853,109</b>	<b>42.79 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>HUMAN RESOURCES EXPENDITURES</b>					
100-1540-10-511100	SALARIES	28,549	140,618	397,992	35.33 %
100-1540-10-511110	BONUSES	-	-	11,300	- %
100-1540-10-512101	HEALTH INSURANCE	6,220	30,414	84,294	36.08 %
100-1540-10-512102	DISABILITY INSURANCE	143	628	2,535	24.79 %
100-1540-10-512103	DENTAL INSURANCE	309	1,614	4,566	35.35 %
100-1540-10-512104	LIFE INSURANCE	292	1,286	2,984	43.09 %
100-1540-10-512200	SOCIAL SECURITY	1,731	8,512	24,676	34.50 %
100-1540-10-512300	MEDICARE	405	1,991	5,771	34.50 %
100-1540-10-512401	401A RETIREMENT	3,389	14,687	47,759	30.75 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	748	3,615	19,900	18.17 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	-	800	- %
100-1540-10-512700	WORKERS' COMPENSATION	-	497	900	55.22 %
<b>Salaries &amp; Benefits</b>		<b>41,786</b>	<b>203,862</b>	<b>603,477</b>	<b>33.78 %</b>
100-1540-10-521200	PROFESSIONAL SERVICES	16,758	86,304	229,250	37.65 %
100-1540-10-523200	COMMUNICATIONS	235	960	1,500	64.02 %
100-1540-10-523300	ADVERTISING	-	900	2,000	45.00 %
100-1540-10-523500	TRAVEL	998	998	5,000	19.97 %
100-1540-10-523600	DUES & FEES	-	-	2,600	- %
100-1540-10-523700	EDUCATION/TRAINING	525	1,050	56,000	1.88 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	16	1,063	3,000	35.43 %
100-1540-10-531300	HOSPITALITY	64	125	12,000	1.05 %
<b>Operations &amp; Capital</b>		<b>18,597</b>	<b>91,401</b>	<b>311,350</b>	<b>29.36 %</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>60,383</b>	<b>295,263</b>	<b>914,827</b>	<b>32.28 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FACILITIES MANAGEMENT EXPENDITURES</b>					
100-1565-10-511100	SALARIES	86,378	377,655	1,183,398	31.91 %
100-1565-10-511110	BONUSES	-	-	26,600	- %
100-1565-10-512101	HEALTH INSURANCE	10,790	53,671	198,355	27.06 %
100-1565-10-512102	DISABILITY INSURANCE	383	1,641	10,773	15.23 %
100-1565-10-512103	DENTAL INSURANCE	581	2,963	9,603	30.86 %
100-1565-10-512104	LIFE INSURANCE	783	3,358	9,615	34.93 %
100-1565-10-512200	SOCIAL SECURITY	5,277	23,059	73,371	31.43 %
100-1565-10-512300	MEDICARE	1,234	5,393	17,159	31.43 %
100-1565-10-512401	401A RETIREMENT	9,402	35,765	142,008	25.19 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	3,917	17,660	59,170	29.85 %
100-1565-10-512600	UNEMPLOYMENT TAX	73	145	3,200	4.53 %
100-1565-10-512700	WORKERS' COMPENSATION	532	9,375	21,000	44.64 %
<b>Salaries &amp; Benefits</b>		<b>119,350</b>	<b>530,684</b>	<b>1,754,252</b>	<b>30.25 %</b>
100-1565-10-521200	PROFESSIONAL SERVICES	3,277	18,604	64,696	28.76 %
100-1565-10-521300	TECHNICAL SERVICES	-	92,667	141,746	65.38 %
100-1565-10-522100	CLEANING SERVICES	22,525	90,100	331,614	27.17 %
100-1565-10-522110	GARBAGE DISPOSAL	7,854	31,385	83,000	37.81 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	20,845	210,301	450,150	46.72 %
100-1565-10-522220	REP & MAINT-BUILDINGS	73,895	458,160	1,355,408	33.80 %
100-1565-10-522230	REP & MAINT-VEHICLES	-	80	5,000	1.59 %
100-1565-10-522310	BUILDING OPERATING LEASE	31,203	156,014	391,653	39.83 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	1,815	12,819	34,000	37.70 %
100-1565-10-523200	COMMUNICATIONS	952	4,253	9,990	42.57 %
100-1565-10-523250	POSTAGE	6,996	12,437	39,000	31.89 %
100-1565-10-523700	EDUCATION/TRAINING	-	3,835	15,500	24.74 %
100-1565-10-523900	CONTRACTUAL SERVICES	33,639	120,542	334,887	35.99 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	9,194	35,021	150,000	23.35 %
100-1565-10-531210	WATER	18,023	108,858	359,272	30.30 %
100-1565-10-531220	NATURAL GAS	19,892	56,709	128,935	43.98 %
100-1565-10-531230	ELECTRICITY	67,811	341,445	846,354	40.34 %
100-1565-10-531270	GASOLINE	100	931	5,000	18.62 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	661	1,190	10,000	11.90 %
100-1565-10-531750	UNIFORMS	1,613	3,711	12,000	30.93 %
100-1565-10-541200	SITE IMPROVEMENTS	15,433	99,076	331,000	29.93 %
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>335,727</b>	<b>1,858,137</b>	<b>5,272,346</b>	<b>35.24 %</b>
<b>TOTAL FACILITIES MANAGEMENT</b>		<b>455,077</b>	<b>2,388,822</b>	<b>7,026,598</b>	<b>34.00 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>COMMUNICATIONS EXPENDITURES</b>					
100-1570-10-511100	SALARIES	50,048	251,117	797,058	31.51 %
100-1570-10-511110	BONUSES	-	-	13,650	- %
100-1570-10-512101	HEALTH INSURANCE	4,930	29,382	103,468	28.40 %
100-1570-10-512102	DISABILITY INSURANCE	260	1,141	4,436	25.73 %
100-1570-10-512103	DENTAL INSURANCE	270	1,556	6,148	25.31 %
100-1570-10-512104	LIFE INSURANCE	506	2,222	6,280	35.38 %
100-1570-10-512200	SOCIAL SECURITY	3,057	15,371	49,418	31.10 %
100-1570-10-512300	MEDICARE	715	3,595	11,557	31.11 %
100-1570-10-512401	401A RETIREMENT	5,677	24,925	95,647	26.06 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	2,215	11,980	39,853	30.06 %
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>67,678</b>	<b>342,789</b>	<b>1,131,715</b>	<b>30.29 %</b>
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	8,529	62,120	121,000	51.34 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	51,539	257,694	619,000	41.63 %
100-1570-10-523200	COMMUNICATIONS	421	2,131	5,566	38.28 %
100-1570-10-523300	ADVERTISING	929	1,839	25,000	7.35 %
100-1570-10-523400	PRINTING & BINDING	1,293	2,538	7,500	33.84 %
100-1570-10-523500	TRAVEL	15	15	2,250	0.67 %
100-1570-10-523600	DUES & FEES	40	315	2,250	14.01 %
100-1570-10-523700	EDUCATION/TRAINING	-	175	8,000	2.19 %
100-1570-10-523900	CONTRACTUAL SERVICES	16,033	57,361	65,560	87.49 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	10,942	63,595	190,000	33.47 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	430	1,191	15,000	7.94 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	485	485	5,000	9.69 %
100-1570-10-542400	COMPUTER EQUIPMENT	1,085	1,085	22,750	4.77 %
<b>Operations &amp; Capital</b>		<b>91,739</b>	<b>450,543</b>	<b>1,089,376</b>	<b>41.36 %</b>
<b>TOTAL COMMUNICATIONS</b>		<b>159,417</b>	<b>793,333</b>	<b>2,221,091</b>	<b>35.72 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER 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	1,528	9,221	50,000	18.44 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	250	- %
100-1595-10-512700	WORKERS' COMPENSATION	-	-	50	- %
<b>Salaries &amp; Benefits</b>		<b>1,528</b>	<b>9,221</b>	<b>104,125</b>	<b>8.86 %</b>
100-1595-10-521200	PROFESSIONAL SERVICES	22,279	176,908	196,550	90.01 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	10,625	206,454	775,000	26.64 %
100-1595-10-523100	PROPERTY & LIABILITY INS	4,786	1,519,783	1,513,238	100.43 %
100-1595-10-523200	COMMUNICATIONS	6,856	30,676	80,000	38.34 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	25,000	- %
100-1595-10-572000	PAYMENTS TO OTHER AGENCIES	32,032	32,032	225,000	14.24 %
100-1595-10-579000	CONTINGENCIES	-	-	300,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	73,450	- %
<b>Operations &amp; Capital</b>		<b>76,578</b>	<b>1,965,852</b>	<b>3,188,238</b>	<b>61.66 %</b>
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>78,106</b>	<b>1,975,073</b>	<b>3,292,363</b>	<b>59.99 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>MUNICIPAL COURT EXPENDITURES</b>					
100-2650-20-511100	REGULAR SALARIES	44,063	226,415	691,515	32.74 %
100-2650-20-511110	BONUSES	-	-	19,950	- %
100-2650-20-512101	HEALTH INSURANCE	5,900	29,311	111,764	26.23 %
100-2650-20-512102	DISABILITY INSURANCE	245	1,034	6,337	16.32 %
100-2650-20-512103	DENTAL INSURANCE	234	1,122	4,261	26.33 %
100-2650-20-512104	LIFE INSURANCE	502	2,118	5,375	39.40 %
100-2650-20-512200	SOCIAL SECURITY	2,644	13,621	42,874	31.77 %
100-2650-20-512300	MEDICARE	618	3,186	10,027	31.77 %
100-2650-20-512401	RETIREMENT 401A	4,790	19,458	82,982	23.45 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	1,996	9,066	34,576	26.22 %
100-2650-20-512600	UNEMPLOYMENT TAX	38	135	2,300	5.85 %
100-2650-20-512700	WORKERS' COMPENSATION	-	3,496	9,350	37.39 %
<b>Salaries &amp; Benefits</b>		<b>61,030</b>	<b>308,962</b>	<b>1,021,311</b>	<b>30.25 %</b>
100-2650-20-521260	PROF SVCS-COURT	17,693	93,106	375,000	24.83 %
100-2650-20-521300	TECHNICAL SERVICES	348	33,667	57,500	58.55 %
100-2650-20-523200	COMMUNICATIONS	210	1,047	6,240	16.78 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	-	519	2,500	20.76 %
100-2650-20-523500	TRAVEL	1,358	2,258	7,000	32.25 %
100-2650-20-523600	DUES & FEES	-	300	1,000	30.00 %
100-2650-20-523700	EDUCATION/TRAINING	48	873	3,000	29.10 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	-	1,268	3,200	39.62 %
100-2650-20-531300	HOSPITALITY	302	302	1,500	20.15 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
<b>Operations &amp; Capital</b>		<b>19,959</b>	<b>133,340</b>	<b>461,740</b>	<b>28.88 %</b>
<b>TOTAL MUNICIPAL COURT</b>		<b>80,989</b>	<b>442,301</b>	<b>1,483,051</b>	<b>29.82 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>POLICE EXPENDITURES</b>					
100-3210-30-511100	REGULAR SALARIES	1,080,234	5,063,545	14,815,933	34.18 %
100-3210-30-511110	BONUSES	8,000	31,500	425,000	7.41 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	44,854	183,711	600,000	30.62 %
100-3210-30-511300	OVERTIME	91,609	451,417	800,000	56.43 %
100-3210-30-512101	HEALTH INSURANCE	143,616	741,076	2,224,142	33.32 %
100-3210-30-512102	DISABILITY INSURANCE	4,766	23,466	107,091	21.91 %
100-3210-30-512103	DENTAL INSURANCE	7,275	37,674	113,897	33.08 %
100-3210-30-512104	LIFE INSURANCE	9,702	44,504	112,510	39.56 %
100-3210-30-512200	SOCIAL SECURITY	72,546	341,761	918,588	37.21 %
100-3210-30-512300	MEDICARE	17,217	80,484	214,831	37.46 %
100-3210-30-512401	RETIREMENT 401A	122,132	492,294	1,777,912	27.69 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	50,526	236,489	740,797	31.92 %
100-3210-30-512600	UNEMPLOYMENT TAX	298	909	25,000	3.64 %
100-3210-30-512700	WORKERS' COMPENSATION	1,081	268,664	515,000	52.17 %
	<b>Salaries &amp; Benefits</b>	<b>1,653,854</b>	<b>7,997,494</b>	<b>23,390,701</b>	<b>34.19 %</b>
100-3210-30-521200	PROFESSIONAL SERVICES	9,971	42,235	150,556	28.05 %
100-3210-30-521270	JAIL SERVICES	32,580	224,935	425,000	52.93 %
100-3210-30-521275	INMATE MEDICAL SERVICES	99	2,553	150,000	1.70 %
100-3210-30-521300	TECHNICAL SERVICES	60,193	1,056,021	1,805,896	58.48 %
100-3210-30-522100	CLEANING SERVICES	7,008	28,032	84,100	33.33 %
100-3210-30-522110	GARBAGE DISPOSAL	220	1,098	2,100	52.28 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	2,236	5,740	40,000	14.35 %
100-3210-30-522220	REP & MAINT-BUILDINGS	-	6,183	17,500	35.33 %
100-3210-30-522230	REP & MAINT-VEHICLES	48,060	215,741	450,000	47.94 %
100-3210-30-522310	BUILDING OPERATING LEASE	67,177	335,575	829,604	40.45 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	471	2,000	23.56 %
100-3210-30-523200	COMMUNICATIONS	17,851	87,280	224,181	38.93 %
100-3210-30-523250	POSTAGE	66	202	3,000	6.72 %
100-3210-30-523300	ADVERTISING	1,243	7,182	25,000	28.73 %
100-3210-30-523400	PRINTING & BINDING	1,283	2,951	10,000	29.51 %
100-3210-30-523500	TRAVEL	3,353	26,089	60,000	43.48 %
100-3210-30-523600	DUES & FEES	1,608	5,838	19,000	30.73 %
100-3210-30-523700	EDUCATION/TRAINING	4,891	36,076	153,000	23.58 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	-
100-3210-30-523950	MERCHANT SVCS CHARGES	143	1,148	3,000	38.26 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	4,384	32,245	65,770	49.03 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	-
100-3210-30-531210	WATER	307	1,558	2,000	77.92 %
100-3210-30-531220	NATURAL GAS	1,591	6,006	17,000	35.33 %
100-3210-30-531230	ELECTRICITY	4,086	29,939	55,000	54.43 %
100-3210-30-531270	GASOLINE	47,402	282,692	785,000	36.01 %
100-3210-30-531300	HOSPITALITY	4,469	12,587	30,000	41.96 %
100-3210-30-531600	POLICE EQUIPMENT	17,734	50,377	275,000	18.32 %
100-3210-30-531750	UNIFORMS	11,346	57,340	251,775	22.77 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	-
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	-	-	300,000	-
	<b>Operations &amp; Capital</b>	<b>349,302</b>	<b>2,558,095</b>	<b>6,297,982</b>	<b>40.62 %</b>
	<b>TOTAL POLICE</b>	<b>2,003,157</b>	<b>10,555,588</b>	<b>29,688,683</b>	<b>35.55 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FIRE EXPENDITURES</b>					
100-3510-30-511100	REGULAR SALARIES	742,175	3,400,993	9,649,129	35.25 %
100-3510-30-511110	BONUSES	-	-	279,150	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	8,456	35,625	160,000	22.27 %
100-3510-30-511300	OVERTIME	36,424	185,742	415,000	44.76 %
100-3510-30-512101	HEALTH INSURANCE	139,623	724,166	2,127,238	34.04 %
100-3510-30-512102	DISABILITY INSURANCE	3,240	84,068	144,140	58.32 %
100-3510-30-512103	DENTAL INSURANCE	6,782	33,500	99,714	33.60 %
100-3510-30-512104	LIFE INSURANCE	6,569	29,251	76,321	38.33 %
100-3510-30-512200	SOCIAL SECURITY	45,255	212,014	598,246	35.44 %
100-3510-30-512300	MEDICARE	10,823	49,920	139,912	35.68 %
100-3510-30-512401	RETIREMENT 401A	82,973	335,302	1,157,895	28.96 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	32,404	151,750	482,456	31.45 %
100-3510-30-512600	UNEMPLOYMENT TAX	127	504	20,000	2.52 %
100-3510-30-512700	WORKERS' COMPENSATION	3,964	128,702	210,000	61.29 %
	<b>Salaries &amp; Benefits</b>	<b>1,118,815</b>	<b>5,371,537</b>	<b>15,559,201</b>	<b>34.52 %</b>
100-3510-30-521200	PROFESSIONAL SERVICES	587	5,371	14,200	37.82 %
100-3510-30-521300	TECHNICAL SERVICES	-	79,102	104,671	75.57 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	7,592	34,524	76,500	45.13 %
100-3510-30-522220	REP & MAINT-BUILDINGS	8,890	60,286	80,000	75.36 %
100-3510-30-522230	REP & MAINT-VEHICLES	33,235	286,444	300,900	95.20 %
100-3510-30-523200	COMMUNICATIONS	4,669	23,879	54,900	43.50 %
100-3510-30-523300	ADVERTISING	-	-	1,000	- %
100-3510-30-523400	PRINTING & BINDING	389	1,750	4,000	43.76 %
100-3510-30-523500	TRAVEL	935	20,243	48,000	42.17 %
100-3510-30-523600	DUES & FEES	206	4,043	12,000	33.69 %
100-3510-30-523700	EDUCATION/TRAINING	310	15,961	84,320	18.93 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,637	28,185	153,844	18.32 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	11,337	46,142	93,400	49.40 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	5,482	38,033	143,400	26.52 %
100-3510-30-531210	WATER	1,404	6,193	25,000	24.77 %
100-3510-30-531220	NATURAL GAS	2,104	6,276	25,000	25.11 %
100-3510-30-531230	ELECTRICITY	1,931	16,947	52,000	32.59 %
100-3510-30-531270	GASOLINE	13,386	83,692	270,000	31.00 %
100-3510-30-531300	HOSPITALITY	649	3,659	23,300	15.70 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	5,465	22,663	79,510	28.50 %
100-3510-30-531750	UNIFORMS	2,451	27,465	138,000	19.90 %
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	1,162,162	35.89 %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	27,386	70,658	38.76 %
	<b>Operations &amp; Capital</b>	<b>106,659</b>	<b>1,297,212</b>	<b>3,108,265</b>	<b>41.73 %</b>
	<b>TOTAL FIRE</b>	<b>1,225,475</b>	<b>6,668,749</b>	<b>18,667,466</b>	<b>35.72 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
100-3810-30-511100	SALARIES	8,915	41,378	115,259	35.90 %
100-3810-30-511110	BONUSES	-	-	4,250	- %
100-3810-30-512101	HEALTH INSURANCE	2,614	2,614	-	- %
100-3810-30-512102	DISABILITY INSURANCE	41	182	634	28.71 %
100-3810-30-512103	DENTAL INSURANCE	(28)	-	-	- %
100-3810-30-512104	LIFE INSURANCE	85	372	862	43.18 %
100-3810-30-512200	SOCIAL SECURITY	556	2,574	7,146	36.02 %
100-3810-30-512300	MEDICARE	130	602	1,671	36.03 %
100-3810-30-512401	401A RETIREMENT	1,070	4,345	13,831	31.42 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	446	2,069	5,763	35.90 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	250	- %
100-3810-30-512700	WORKERS' COMPENSATION	-	137	350	39.03 %
<b>Salaries &amp; Benefits</b>		<b>13,829</b>	<b>54,273</b>	<b>150,016</b>	<b>36.18 %</b>
100-3810-30-521200	PROFESSIONAL SERVICES	-	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	83	1,028	3,720	27.62 %
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	-	8,189	22,000	37.22 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	-	-	100,000	- %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	3,113	7,266	18,000	40.37 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	523,565	873,449	59.94 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
<b>Operations &amp; Capital</b>		<b>3,196</b>	<b>676,486</b>	<b>1,351,182</b>	<b>50.07 %</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>		<b>17,026</b>	<b>730,760</b>	<b>1,501,198</b>	<b>48.68 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>PUBLIC WORKS EXPENDITURES</b>					
100-4100-40-511100	SALARIES	239,062	1,103,127	4,288,070	25.73 %
100-4100-40-511110	BONUSES	-	-	72,400	- %
100-4100-40-511300	OVERTIME	1,410	13,112	10,000	131.12 %
100-4100-40-512101	HEALTH INSURANCE	36,610	205,704	579,174	35.52 %
100-4100-40-512102	DISABILITY INSURANCE	1,448	7,132	27,882	25.58 %
100-4100-40-512103	DENTAL INSURANCE	1,845	10,140	28,156	36.01 %
100-4100-40-512104	LIFE INSURANCE	2,884	14,245	30,091	47.34 %
100-4100-40-512200	SOCIAL SECURITY	14,002	66,268	265,860	24.93 %
100-4100-40-512300	MEDICARE	3,357	15,581	62,177	25.06 %
100-4100-40-512401	401A RETIREMENT	28,687	106,943	514,568	20.78 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	11,584	52,468	214,404	24.47 %
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>340,890</b>	<b>1,621,862</b>	<b>6,175,282</b>	<b>26.26 %</b>
100-4100-40-521200	PROFESSIONAL SERVICES	2,400	12,125	140,000	8.66 %
100-4100-40-521300	TECHNICAL SERVICES	-	137,890	285,500	48.30 %
100-4100-40-522230	REP & MAINT-VEHICLES	3,391	8,307	18,000	46.15 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	6,047	18,473	100,000	18.47 %
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	-	-	105,000	- %
100-4100-40-522290	TRAFFIC POLE MAINTENANCE	-	-	100,000	- %
100-4100-40-523200	COMMUNICATIONS	2,795	14,252	44,444	32.07 %
100-4100-40-523500	TRAVEL	-	1,920	17,500	10.97 %
100-4100-40-523600	DUES & FEES	2,100	3,243	7,350	44.12 %
100-4100-40-523700	EDUCATION/TRAINING	1,379	4,348	26,250	16.56 %
100-4100-40-523900	CONTRACTUAL SERVICES	478,253	1,847,089	5,051,002	36.57 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	1,900	130,460	350,000	37.27 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	967	7,902	53,000	14.91 %
100-4100-40-531235	STREET LIGHTS	140,837	727,889	1,600,000	45.49 %
100-4100-40-531270	GASOLINE	1,535	13,098	45,000	29.11 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	-	1,414	41,000	3.45 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	4,201	56,226	200,000	28.11 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	811	4,147	33,000	12.57 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	25,650	114,191	250,000	45.68 %
100-4100-40-531700 TCALM	OTHER SUPPLIES	-	3,003	15,000	20.02 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	18,237	48,204	82,000	58.79 %
100-4100-40-531750	UNIFORMS	154	737	8,400	8.77 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	16,866	125,000	13.49 %
100-4100-40-579000	CONTINGENCIES	-	-	133,804	- %
<b>Operations &amp; Capital</b>		<b>690,656</b>	<b>3,182,970</b>	<b>8,961,250</b>	<b>35.52 %</b>
<b>TOTAL PUBLIC WORKS</b>		<b>1,031,546</b>	<b>4,804,833</b>	<b>15,136,532</b>	<b>31.74 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FLEET MANAGEMENT EXPENDITURES</b>					
100-4900-10-511100	SALARIES	11,754	54,615	152,231	35.88 %
100-4900-10-511110	BONUSES	-	-	3,825	- %
100-4900-10-512101	HEALTH INSURANCE	1,161	5,804	15,426	37.63 %
100-4900-10-512102	DISABILITY INSURANCE	55	240	1,267	18.97 %
100-4900-10-512103	DENTAL INSURANCE	46	228	608	37.51 %
100-4900-10-512104	LIFE INSURANCE	112	492	1,143	43.05 %
100-4900-10-512200	SOCIAL SECURITY	698	3,241	9,438	34.34 %
100-4900-10-512300	MEDICARE	163	758	2,207	34.35 %
100-4900-10-512401	401A RETIREMENT	1,409	5,704	18,268	31.23 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	587	2,718	7,612	35.71 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	-	800	- %
100-4900-10-512700	WORKERS' COMPENSATION	-	178	400	44.45 %
<b>Salaries &amp; Benefits</b>		<b>15,984</b>	<b>73,979</b>	<b>213,225</b>	<b>34.70 %</b>
100-4900-10-521200	PROFESSIONAL SERVICES	6,430	44,684	150,000	29.79 %
100-4900-10-521300	TECHNICAL SERVICES	-	22,952	20,000	114.76 %
100-4900-10-523200	COMMUNICATIONS	78	392	1,000	39.18 %
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>6,509</b>	<b>68,145</b>	<b>191,500</b>	<b>35.59 %</b>
<b>TOTAL FLEET MANAGEMENT</b>		<b>22,493</b>	<b>142,125</b>	<b>404,725</b>	<b>35.12 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>PARKS &amp; RECREATION EXPENDITURES</b>					
100-6110-50-511100	SALARIES	79,972	371,508	1,024,983	36.25 %
100-6110-50-511110	BONUSES	-	-	28,150	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	17,757	88,934	180,000	49.41 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	13,278	58,088	100,000	58.09 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	3,127	26,093	40,000	65.23 %
100-6110-50-512101	HEALTH INSURANCE	11,953	61,638	137,827	44.72 %
100-6110-50-512102	DISABILITY INSURANCE	370	1,619	8,138	19.90 %
100-6110-50-512103	DENTAL INSURANCE	494	2,562	5,611	45.66 %
100-6110-50-512104	LIFE INSURANCE	727	3,192	7,686	41.52 %
100-6110-50-512200	SOCIAL SECURITY	6,712	34,393	63,549	54.12 %
100-6110-50-512300	MEDICARE	1,620	8,094	14,862	54.46 %
100-6110-50-512401	401A RETIREMENT	9,557	38,449	122,998	31.26 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,982	18,318	51,249	35.74 %
100-6110-50-512600	UNEMPLOYMENT TAX	102	880	5,000	17.59 %
100-6110-50-512700	WORKERS' COMPENSATION	-	14,032	30,000	46.77 %
<b>Salaries &amp; Benefits</b>		<b>149,651</b>	<b>727,799</b>	<b>1,820,053</b>	<b>39.99 %</b>
100-6110-50-521300	TECHNICAL SERVICES	-	16,561	16,405	100.95 %
100-6110-50-522100	CLEANING SERVICES	9,130	56,060	120,000	46.72 %
100-6110-50-522220	REP & MAINT-BUILDINGS	-	5,929	10,000	59.29 %
100-6110-50-522230	REP & MAINT-VEHICLES	347	4,715	10,000	47.15 %
100-6110-50-522240	REP & MAINT-PARKS	26,366	130,260	600,000	21.71 %
100-6110-50-523200	COMMUNICATIONS	1,109	5,890	17,005	34.64 %
100-6110-50-523300	ADVERTISING	459	7,216	20,000	36.08 %
100-6110-50-523500	TRAVEL	548	3,528	6,000	58.81 %
100-6110-50-523600	DUES & FEES	610	610	5,000	12.20 %
100-6110-50-523700	EDUCATION/TRAINING	150	2,294	8,000	28.68 %
100-6110-50-523900	CONTRACTUAL SERVICES	53,017	283,013	1,050,000	26.95 %
100-6110-50-523950	MERCHANT SVCS CHARGES	895	6,101	16,000	38.13 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	367	1,562	7,000	22.31 %
100-6110-50-531102	PROGRAM SUPPLIES	2,957	45,800	115,000	39.83 %
100-6110-50-531210	WATER	2,161	8,780	66,500	13.20 %
100-6110-50-531220	NATURAL GAS	3,076	6,777	13,500	50.20 %
100-6110-50-531230	ELECTRICITY	13,663	67,376	162,245	41.53 %
100-6110-50-531270	GASOLINE	1,817	11,192	30,000	37.31 %
100-6110-50-531300	HOSPITALITY	431	1,195	2,000	59.77 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	-	4,433	50,000	8.87 %
100-6110-50-531700	OTHER SUPPLIES	-	3,443	12,000	28.69 %
100-6110-50-531750	UNIFORMS	71	2,965	4,000	74.12 %
100-6110-50-541200	SITE IMPROVEMENTS	2,350	20,387	40,000	50.97 %
100-6110-50-542100	MACHINERY & EQUIPMENT	-	3,908	43,000	9.09 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
<b>Operations &amp; Capital</b>		<b>119,524</b>	<b>699,995</b>	<b>2,473,655</b>	<b>28.30 %</b>
<b>TOTAL PARKS &amp; RECREATION</b>		<b>269,175</b>	<b>1,427,794</b>	<b>4,293,708</b>	<b>33.25 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>COMMUNITY DEVELOPMENT EXPENDITURES</b>					
100-7450-60-511100	SALARIES	279,636	1,281,263	3,614,793	35.44 %
100-7450-60-511110	BONUSES	-	-	65,850	- %
100-7450-60-511200	PT/TEMP EMPLOYEES	-	-	20,570	- %
100-7450-60-512101	HEALTH INSURANCE	41,289	208,668	631,631	33.04 %
100-7450-60-512102	DISABILITY INSURANCE	1,228	5,854	27,882	20.99 %
100-7450-60-512103	DENTAL INSURANCE	1,652	8,289	25,379	32.66 %
100-7450-60-512104	LIFE INSURANCE	2,416	11,610	28,104	41.31 %
100-7450-60-512200	SOCIAL SECURITY	16,819	76,957	224,117	34.34 %
100-7450-60-512300	MEDICARE	3,933	17,998	52,415	34.34 %
100-7450-60-512401	401A RETIREMENT	32,909	128,699	433,775	29.67 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	12,579	56,718	180,740	31.38 %
100-7450-60-512600	UNEMPLOYMENT TAX	45	140	7,500	1.86 %
100-7450-60-512700	WORKERS' COMPENSATION	-	17,668	35,000	50.48 %
<b>Salaries &amp; Benefits</b>		<b>392,506</b>	<b>1,813,862</b>	<b>5,347,756</b>	<b>33.92 %</b>
100-7450-60-521300	TECHNICAL SERVICES	3,161	182,534	435,000	41.96 %
100-7450-60-522230	REP & MAINT-VEHICLES	314	7,035	15,000	46.90 %
100-7450-60-523200	COMMUNICATIONS	2,671	13,153	30,250	43.48 %
100-7450-60-523300	ADVERTISING	-	5,365	20,000	26.83 %
100-7450-60-523500	TRAVEL	-	6,005	10,485	57.27 %
100-7450-60-523600	DUES & FEES	971	4,856	16,432	29.55 %
100-7450-60-523700	EDUCATION/TRAINING	3,001	10,431	38,742	26.92 %
100-7450-60-523900	CONTRACTUAL SERVICES	7,408	40,708	129,430	31.45 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	325	5,269	16,000	32.93 %
100-7450-60-531270	GASOLINE	2,789	16,684	45,000	37.08 %
100-7450-60-531300	HOSPITALITY	997	4,146	10,000	41.46 %
100-7450-60-531600	SMALL TOOLS & EQUIPMENT	-	-	2,000	- %
100-7450-60-531750	UNIFORMS	-	3,716	15,000	24.77 %
100-7450-60-542300	FURNITURE & FIXTURES	10,054	23,186	50,000	46.37 %
100-7450-60-542400	COMPUTER EQUIPMENT	-	-	12,500	- %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
<b>Operations &amp; Capital</b>		<b>31,693</b>	<b>323,088</b>	<b>870,839</b>	<b>37.10 %</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>424,198</b>	<b>2,136,950</b>	<b>6,218,595</b>	<b>34.36 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b><i>ECONOMIC DEVELOPMENT EXPENDITURES</i></b>					
100-7520-60-511100	SALARIES	9,889	54,854	332,148	16.52 %
100-7520-60-511110	BONUSES	-	-	4,750	- %
100-7520-60-512101	HEALTH INSURANCE	1,132	5,776	23,139	24.96 %
100-7520-60-512102	DISABILITY INSURANCE	52	247	1,350	18.29 %
100-7520-60-512103	DENTAL INSURANCE	18	89	977	9.15 %
100-7520-60-512104	LIFE INSURANCE	107	505	1,914	26.40 %
100-7520-60-512200	SOCIAL SECURITY	593	3,298	20,593	16.01 %
100-7520-60-512300	MEDICARE	139	771	4,816	16.01 %
100-7520-60-512401	401A RETIREMENT	1,187	4,795	39,858	12.03 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	494	2,743	16,607	16.52 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	-	625	- %
100-7520-60-512700	WORKERS' COMPENSATION	-	482	1,300	37.07 %
<b>Salaries &amp; Benefits</b>		<b>13,609</b>	<b>73,560</b>	<b>448,077</b>	<b>16.42 %</b>
100-7520-60-521205	PROF SVCS-OTHER	-	850	60,000	1.42 %
100-7520-60-521300	TECHNICAL SERVICES	-	11,461	28,139	40.73 %
100-7520-60-523200	COMMUNICATIONS	45	388	1,200	32.33 %
100-7520-60-523300	ADVERTISING	5,750	14,150	30,900	45.79 %
100-7520-60-523500	TRAVEL	-	639	4,400	14.52 %
100-7520-60-523600	DUES & FEES	692	2,834	3,509	80.76 %
100-7520-60-523700	EDUCATION/TRAINING	-	2,320	9,010	25.75 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	160	160	500	32.01 %
100-7520-60-531300	HOSPITALITY	372	7,967	34,690	22.97 %
<b>Operations &amp; Capital</b>		<b>7,019</b>	<b>40,768</b>	<b>172,348</b>	<b>23.65 %</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>20,628</b>	<b>114,329</b>	<b>620,425</b>	<b>18.43 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>TRANSFERS EXPENDITURES</b>					
100-9000-90-581300	NOTE PRINCIPAL	17,802	88,765	214,070	41.47 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,809	9,289	21,259	43.70 %
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	12,623,318	20.25 %
100-9000-90-611561	XFER OUT TO STORMWATER	-	-	2,160,000	- %
<b>Operations &amp; Capital</b>		<b>19,611</b>	<b>2,654,713</b>	<b>38,993,501</b>	<b>6.81 %</b>
	<b>TOTAL TRANSFERS</b>	<b>19,611</b>	<b>2,654,713</b>	<b>38,993,501</b>	<b>6.81 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$6,601,425</b>	<b>\$39,031,792</b>	<b>\$141,204,835</b>	<b>27.64 %</b>
<b>GENERAL FUND - 100</b>		<b>\$35,097,835</b>	<b>\$37,604,082</b>	<b>(\$22,685,955)</b>	<b>(165.76%)</b>



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER 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	2,903	94,279	140,000	67.34 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>2,903</b>	<b>99,475</b>	<b>150,000</b>	<b>66.32 %</b>
	<b>TOTAL REVENUES</b>	<b>\$2,903</b>	<b>\$99,475</b>	<b>\$150,000</b>	<b>66.32 %</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	100,000	6.20 %
210-3210-30-531750	UNIFORMS	-	-	15,000	- %
210-3210-30-542200	MOTOR VEHICLES	-	7,942	-	- %
	<b>TOTAL POLICE</b>	<b>-</b>	<b>14,142</b>	<b>150,000</b>	<b>9.43 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$14,142</b>	<b>\$150,000</b>	<b>9.43 %</b>
<b>CONFISCATED ASSET FUND - 210</b>		<b>\$2,903</b>	<b>\$85,333</b>	<b>\$-</b>	<b>- %</b>



**E911 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
215-0000-30-342500	ALL REVENUE	283,736	925,478	4,000,000	23.14 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>283,736</b>	<b>925,478</b>	<b>4,000,000</b>	<b>23.14 %</b>
	<b>TOTAL REVENUES</b>	<b>\$283,736</b>	<b>\$925,478</b>	<b>\$4,000,000</b>	<b>23.14 %</b>
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	283,736	925,478	4,000,000	23.14 %
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>283,736</b>	<b>925,478</b>	<b>4,000,000</b>	<b>23.14 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$283,736</b>	<b>\$925,478</b>	<b>\$4,000,000</b>	<b>23.14 %</b>
<b>E911 FUND - 215</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>- %</b>



**TREE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	13,555	91,264	300,000	30.42 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>13,555</b>	<b>91,264</b>	<b>300,000</b>	<b>30.42 %</b>
	<b>TOTAL REVENUES</b>	<b>\$13,555</b>	<b>\$91,264</b>	<b>\$300,000</b>	<b>30.42 %</b>
<b>TREE FUND EXPENSE EXPENDITURES</b>					
220-6240-00-511100	SALARIES	5,739	26,638	74,200	35.90 %
220-6240-00-511110	BONUSES	-	-	1,750	- %
220-6240-00-512101	HEALTH INSURANCE	580	2,902	7,713	37.63 %
220-6240-00-512102	DISABILITY INSURANCE	27	117	100	117.15 %
220-6240-00-512103	DENTAL INSURANCE	18	89	238	37.54 %
220-6240-00-512104	LIFE INSURANCE	54	240	557	43.05 %
220-6240-00-512200	SOCIAL SECURITY	353	1,637	4,600	35.58 %
220-6240-00-512300	MEDICARE	82	383	1,076	35.57 %
220-6240-00-512401	401A RETIREMENT	689	3,030	3,710	81.68 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	172	775	8,904	8.70 %
220-6240-00-512600	UNEMPLOYMENT TAX	-	-	120	- %
220-6240-00-512700	WORKERS' COMPENSATION	-	330	700	47.15 %
	<b>TOTAL TREE FUND EXPENSE</b>	<b>7,714</b>	<b>36,141</b>	<b>103,668</b>	<b>34.86 %</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>\$7,714</b>	<b>\$36,141</b>	<b>\$808,668</b>	<b>4.47 %</b>
<b>TREE FUND - 220</b>		<b>\$5,841</b>	<b>\$55,123</b>	<b>(\$508,668)</b>	<b>(10.84%)</b>





**IMPACT FEE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	4,544	4,544	900,000	0.50 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	445	445	80,000	0.56 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	1,667	1,667	450,000	0.37 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>6,655</b>	<b>6,655</b>	<b>1,430,000</b>	<b>0.47 %</b>
	<b>TOTAL REVENUES</b>	<b>\$6,655</b>	<b>\$6,655</b>	<b>\$1,430,000</b>	<b>0.47 %</b>
<b>IMPFFEE/COMMDEV ADMIN COSTS EXPENDITURES</b>					
225-7450-60-521200	PROFESSIONAL SERVICES	-	3,122	-	- %
	<b>TOTAL IMPFFEE/COMMDEV ADMIN COS</b>	<b>-</b>	<b>3,122</b>	<b>-</b>	<b>- %</b>



**IMPACT FEE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER 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>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$3,122</b>	<b>\$30,055</b>	<b>10.39 %</b>
<b>IMPACT FEE FUND - 225</b>		<b>\$6,655</b>	<b>\$3,533</b>	<b>\$1,399,945</b>	<b>0.25 %</b>



**MULTIPLE GRANT FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER 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 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
245-0000-60-361000	INTEREST REVENUE	13,772	55,393	85,000	65.17 %
	<b>TOTAL INVESTMENT INCOME</b>	<b>13,772</b>	<b>55,393</b>	<b>85,000</b>	<b>65.17 %</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>\$13,772</b>	<b>\$55,393</b>	<b>\$675,431</b>	<b>8.20 %</b>
<b>COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES</b>					
245-7450-60-541400 AC181	INFRASTRUCTURE	-	20,963	-	-
245-7450-60-541400 AC182	INFRASTRUCTURE	-	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>-</b>	<b>41,215</b>	<b>3,160,789</b>	<b>1.30 %</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>\$-</b>	<b>\$361,481</b>	<b>\$3,510,563</b>	<b>10.30 %</b>
<b>CDBG FUND - 245</b>		<b>\$13,772</b>	<b>(\$306,088)</b>	<b>(\$2,835,132)</b>	<b>10.80 %</b>



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
275-0000-50-314100	HOTEL/MOTEL TAX	497,649	1,918,875	4,600,000	41.71 %
	<b>TOTAL TAXES</b>	<b>497,649</b>	<b>1,918,875</b>	<b>4,600,000</b>	<b>41.71 %</b>
	<b>TOTAL REVENUES</b>	<b>\$497,649</b>	<b>\$1,918,875</b>	<b>\$4,600,000</b>	<b>41.71 %</b>
<b>TRANSFERS EXPENDITURES</b>					
275-9000-90-611100	TRANSFER TO GENERAL FUND	142,128	548,031	1,313,760	41.71 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	195,576	754,118	1,807,800	41.71 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	159,944	616,727	1,478,440	41.71 %
	<b>TOTAL TRANSFERS</b>	<b>497,649</b>	<b>1,918,875</b>	<b>4,600,000</b>	<b>41.71 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$497,649</b>	<b>\$1,918,875</b>	<b>\$4,600,000</b>	<b>41.71 %</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 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	8,971	35,119	80,000	43.90 %
	<b>TOTAL TAXES</b>	<b>8,971</b>	<b>35,119</b>	<b>80,000</b>	<b>43.90 %</b>
	<b>TOTAL REVENUES</b>	<b>\$8,971</b>	<b>\$35,119</b>	<b>\$80,000</b>	<b>43.90 %</b>
<b>RMVET EXPENDITURES EXPENDITURES</b>					
280-9000-90-611100	TRANSFER TO GENERAL FUND	8,971	35,119	80,000	43.90 %
	<b>TOTAL RMVET EXPENDITURES</b>	<b>8,971</b>	<b>35,119</b>	<b>80,000</b>	<b>43.90 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$8,971</b>	<b>\$35,119</b>	<b>\$80,000</b>	<b>43.90 %</b>
<b>RENTAL MOTOR VEH EXCISE TAX FD - 280</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>- %</b>



**TSPLOST-2016 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

PROJECT DESCRIPTION	PROJ #	NOVEMBER 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	2,966	(328,600)	4,892,370	4,800,000	(92,370)
TEI-Riverview@Northside	TS106	265,691	1,299,098	3,996,125	4,402,748	406,623
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,484,961	-
TEI-Roswell@Dalrymple	TS108	117	146,624	454,747	2,840,000	2,385,253
TEI-MountParan@PowersFerry	TS110	-	-	346,739	346,739	-
TEI-Spalding@Pitts	TS111	715	150,104	4,134,616	4,318,179	183,563
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	-	900	900	6,100,000	6,099,100
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	-	(4,142)	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	4,425	88,899	460,153	2,465,000	2,004,847
JohnsonFerry/MountVernon Efficiency	TS191	1,300	1,117,860	7,976,382	26,300,000	18,323,618
MountVernon Multiuse Path	TS192	10,085	11,885	4,068,995	13,474,500	9,405,505
Hammond Phase 1 (ROW/Design)	TS193	-	-	12,504,162	12,504,162	-
T-SPLOST Admin Costs	TS999	74,755	414,217	6,177,807	7,550,000	1,372,193
		<b>\$360,055</b>	<b>\$2,896,846</b>	<b>\$59,347,452</b>	<b>\$101,491,298</b>	<b>\$42,143,846</b>
<b>TSPLOST-2016 FUND - 335</b>		<b>(\$360,055)</b>	<b>(\$2,896,846)</b>	<b>\$36,592,559</b>	<b>\$-</b>	<b>(\$36,592,559)</b>



**TSPLOST-2021 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

PROJECT DESCRIPTION	PROJ #	NOVEMBER MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
<b>REVENUES</b>						
T-SPLOST TAX		1,986,405	7,944,608	38,005,318	114,680,913	76,675,595
FEDERAL MATCHING GRANTS	S2121	-	-	-	750,000	750,000
PCID PASSTHROUGH GRANT	S2222	-	-	-	4,675,000	4,675,000
		<b>\$1,986,405</b>	<b>\$7,944,608</b>	<b>\$38,005,318</b>	<b>\$120,105,913</b>	<b>\$82,100,595</b>
<b>INFRASTRUCTURE</b>						
TIER 1 - UNCOMMITTED	S2100	-	-	-	1,153	1,153
OSI-Fiber:RingA	S2101	261,435	385,489	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	-	480	480	8,800,000	8,799,520
PMP-SR 400 Multi-Use Trail	S2121	-	-	-	4,750,000	4,750,000
PMP-Glenridge:Hammond/Wellington	S2122	-	900	900	3,875,000	3,874,100
PMP-Design for Tier 2 Sidepaths	S2123	3,313	67,107	202,386	930,000	727,614
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	-	32,910	138,267	2,400,000	2,261,733
PSW-Windsor Gaps	S2161	20,196	33,226	210,709	925,000	714,291
PSW-Northland:Landmark/Northland	S2163	16,820	16,820	54,840	115,000	60,160
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	10,420	10,420	65,560	355,000	289,440
PSW-Riverside:1285/MtVernon	S2165	1,590	12,815	160,675	885,000	724,325
PSW-MtVernon:GlenErrol/500	S2167	-	8,065	82,300	450,000	367,700
PSW-Hilderbrand:Gym/Roswell	S2168	-	11,405	101,107	520,000	418,893
PSW-Carpenter:345	S2169	-	-	-	85,000	85,000
PSW-MtVernon:DeClaire/LongIsland	S2170	1,859	13,300	77,479	215,000	137,521
PSW-Dalrymple:Glencourtney/605	S2171	-	-	-	1,200,000	1,200,000
PSW-Glenridge:Canopy/GlenridgeClose	S2172	6,540	44,840	80,320	225,000	144,680
PSW-LongIsland:5910	S2174	-	-	-	75,000	75,000
PSW-Trowbridge:SpaldingTrail/Trowbr	S2175	3,120	8,745	72,520	95,000	22,480
PSW-PowersFerry:NewNorthside/6201	S2177	1,020	10,395	104,484	385,000	280,516
PSW-Spalding:NesbittFerry/SpaldingL	S2179	10,140	10,140	63,160	550,000	486,840
PSW-HolcombBridge:RiverExchange/Spa	S2182	-	-	-	450,000	450,000
PSW-JettFerry:JettFerryCt/Spalding	S2184	8,545	12,831	131,833	700,000	568,167
PSW-LakeForest Sidewalk	S2185	-	22,194	220,731	2,140,000	1,919,269
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	3,478	35,549	248,611	2,400,000	2,151,389
PSW-Gap Fill Sidewalks	S2188	19,185	35,860	160,794	500,000	339,206
PSW-UNASSIGNED	S2189	-	-	-	80,000	80,000
CRL-Hammond Drive Widening	S2193	647,218	1,305,209	5,793,495	35,000,000	29,206,505
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>\$1,014,879</b>	<b>\$2,087,980</b>	<b>\$11,922,901</b>	<b>\$120,105,913</b>	<b>\$108,183,012</b>
<b>TSPLOST-2021 FUND - 336</b>		<b>\$971,526</b>	<b>\$5,856,628</b>	<b>\$26,082,416</b>	<b>\$-</b>	<b>(\$26,082,416)</b>



<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>NOVEMBER MTD ACTUAL</b>	<b>2024 YTD ACTUAL</b>	<b>CUMULATIVE ACTUAL</b>	<b>CUMULATIVE BUDGET</b>	<b>AVAILABLE BUDGET</b>
CAPITAL CONTINGENCY	C9999	-	-	-	2,665,546	2,665,546
		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,665,546</b>	<b>\$2,665,546</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	5,415	103,586	897,382	1,500,000	602,618
CISTERN IMPROVEMENTS	F2102	-	356,560	637,429	685,000	47,571
VETERANS PARK	F2104	18,326	4,534,338	6,824,292	6,836,000	11,708
ELECTRIC VEHICLE CHARGING STATIONS	F2201	-	-	33,232	75,738	42,506
FACILITIES MAINTENANCE	F2205	-	321,492	858,579	2,126,390	1,267,811
ABERNATHY SITE IMP	F2206	10,431	16,231	69,854	1,000,000	930,146
CITY SPRINGS - ARTIFICIAL TURF	F2302	17,600	17,600	46,600	880,000	833,400
CITY SPRINGS - ELECTRICAL	F2303	-	21,140	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	6,562	52,820	380,266	481,000	100,734
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	135,369	152,500	17,131
LUCAS DEVICES	FD233	4,641	68,593	136,669	140,000	3,331
TECHNICAL RESCUE TOOLS	FD235	-	-	44,440	55,000	10,560
FIRE STATION #4 - KITCHEN RENOV	FD241	5,100	9,664	69,764	80,000	10,236
AIRPAK SCBA DECON WASHERS	FD242	86,020	86,020	86,020	90,000	3,980
		<b>\$154,096</b>	<b>\$5,703,727</b>	<b>\$13,675,234</b>	<b>\$18,516,201</b>	<b>\$4,840,967</b>
<b>CITY CENTER</b>						
LAND ACQUISITION & DEMOLITION	CC001	-	117,603	35,814,141	36,055,213	241,072
UTILITIES RELOCATION	CC006	-	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>\$-</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	2,702	39,592	349,194	352,513	3,318
VETERANS PARK ARTWORK	A0003	-	24,000	48,000	48,000	-
		<b>\$2,702</b>	<b>\$63,592</b>	<b>\$397,194</b>	<b>\$400,513</b>	<b>\$3,318</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	-	48,627	340,088	380,260	40,172
		<b>\$-</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>NOVEMBER 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	9,935	61,815	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	-	186,488	3,937,186	5,115,000	1,177,814
PATH-400 PRE-CONSTR AND UNASSIGNED	T0060	112,326	660,930	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	-	1,335	126,234	450,000	323,766
PEACHTREE-DUNWOODY@WINDSOR	T0069	-	3,800	955,204	1,400,000	444,796
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	15,365	97,405	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	2,483	21,897	69,000	330,000	261,000
INTERSTATE WAYFINDING END COLUMN	T2306	-	-	-	150,000	150,000
ROSWELL@LAKE PLACID	T2308	3,250	13,800	69,500	575,000	505,500
PEACHTREE-DUNWOODY MULTIMODAL STUD	T2401	-	-	-	265,000	265,000
INTERNALLY ILLUMINATED STREET SIGNS	T2402	-	2,141	2,141	125,000	122,859
LI@MTVERNON INTERSECTION IMPROVMENT	T2403	-	-	151,414	800,000	648,586
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	396,295	122,174	66,578,941	74,554,269	7,975,328
CITY BEAUTIFICATION PROGRAM	T4000	618	24,246	454,102	1,037,572	583,470
SIDEWALK PROGRAM	T6000	-	61,331	10,377,169	10,630,500	253,331
INTERSECTIONS & OPERATIONAL	T7000	4,213	102,768	6,899,819	8,501,048	1,601,229
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	6,000	861,594	1,634,150	772,556
LAKE FORREST DAM MAINTENANCE	T9000	-	194	1,800,120	3,554,882	1,754,762
BRIDGE & DAM MAINTENANCE	T9100	-	248,113	2,331,591	2,720,000	388,409
TRAFFIC MANAGEMENT PROGRAM	T9500	161,505	361,611	8,246,331	8,704,238	457,907
TMC FIBER PROGRAM	T9510	-	-	14,704	650,000	635,296
PUBLIC SAFETY BUILDING FIBER	T9520	142,517	145,697	325,778	500,000	174,222
TRAFFIC CALMING	T9600	-	-	345,836	534,014	188,178
		<b>\$848,506</b>	<b>\$2,121,558</b>	<b>\$115,624,499</b>	<b>\$153,241,189</b>	<b>\$37,616,691</b>

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>NOVEMBER 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	-	36,663	4,667,717	4,958,981	291,264
MORGAN FALLS RIVER PARK	P0011	-	6,500	116,200	188,600	72,400
OLD RIVERSIDE DRIVE PARK	P0019	-	10,821	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	11,668	11,668	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	333,035	1,368,636	7,954,809	9,030,000	1,075,191
TRAIL ROW ACQUISITION	P2202	-	-	28,720	500,000	471,280
NANCY CREEK STREAM RESTORATION	P2205	3,430	6,100	777,000	777,000	-
SUSTAINABILITY PLAN/POLICY	P2206	-	-	-	75,000	75,000
TREE FUND INVASIVE SPECIES REMOVAL	P2207	-	44,525	110,268	116,495	6,227
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	-	163,200	302,450	139,250
TREE FUND CAPITAL PROJECTS	P2209	5,049	60,319	257,827	549,000	291,173
TREE FUND SURVEYS	P2210	-	-	34,000	49,000	15,000
TREE FUND MAINTENANCE	P2211	4,000	126,598	234,161	297,000	62,840
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	127,013	456,757	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	10,918	10,918	10,918	70,000	59,082
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	-	54,054	394,892	449,530	54,638
		<b>\$495,113</b>	<b>\$2,242,742</b>	<b>\$31,150,517</b>	<b>\$45,717,530</b>	<b>\$14,567,013</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	16,365	49,764	219,568	227,000	7,432
		<b>\$16,365</b>	<b>\$49,764</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	60,000	48,200
		<b>\$-</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	20,477	53,179	53,179	210,000	156,821
		<b>\$20,477</b>	<b>\$53,179</b>	<b>\$53,179</b>	<b>\$210,000</b>	<b>\$156,821</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>\$1,537,258</b>	<b>\$12,754,998</b>	<b>\$211,487,955</b>	<b>\$273,557,761</b>	<b>\$62,069,806</b>



**FLEET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER 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	49,303	2,256,049	3,093,839	72.92 %
	<b>TOTAL POLICE CAPITAL EXPENDITURE</b>	<b>49,303</b>	<b>2,317,454</b>	<b>3,155,244</b>	<b>73.45 %</b>
<b>FIRE CAPITAL EXPENDITURE EXPENDITURES</b>					
352-3510-30-542200 FL232	MOTOR VEHICLES	3,516	283,565	350,820	80.83 %
352-3510-30-542200 FL233	MOTOR VEHICLES	-	1,934,406	2,459,680	78.64 %
	<b>TOTAL FIRE CAPITAL EXPENDITURE</b>	<b>3,516</b>	<b>2,217,971</b>	<b>2,810,500</b>	<b>78.92 %</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	-	43,381	44,000	98.59 %
	<b>TOTAL PARKS CAPITAL EXPENDITURE</b>	<b>-</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>\$52,819</b>	<b>\$4,908,711</b>	<b>\$9,391,723</b>	<b>52.27 %</b>
<b>FLEET FUND - 352</b>		<b>(\$52,819)</b>	<b>\$2,120,969</b>	<b>\$-</b>	<b>- %</b>



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER 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>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	-	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>83,062,344</b>	<b>93,129,003</b>	<b>89.19 %</b>
	<b>TOTAL REVENUES</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>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	1,580,759	17,154,884	61,818,318	27.75 %
360-3100-00-541300 PF006	BUILDINGS	12,874	43,370	-	- %
	<b>TOTAL PUBLIC FACILITIES - PUB SAF</b>	<b>1,593,633</b>	<b>17,198,254</b>	<b>61,756,549</b>	<b>27.85 %</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	863,225	5,901,501	10,900,000	54.14 %
	<b>TOTAL PUBLIC FACILITIES - FIRE</b>	<b>863,225</b>	<b>14,839,732</b>	<b>19,838,231</b>	<b>74.80 %</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>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	-	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>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>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>123,539</b>	<b>- %</b>



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
	<b>TOTAL EXPENDITURES</b>	\$2,456,857	\$514,858,723	\$578,957,632	88.93 %
<b>PUBLIC FACILITIES AUTHORITY - 360</b>		(\$2,456,857)	\$39,096,762	\$-	- %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER 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	270,646	893,623	1,688,400	52.93 %
555-0000-57-347905	TIX FEE - TICKET HANDLING FEES	32,968	90,181	101,745	88.63 %
555-0000-57-347906	TIX FEE - FACILITIES FEES	24,508	24,508	149,584	16.38 %
555-0000-56-347910	FACILITY RENTALS	12,475	76,594	264,431	28.97 %
555-0000-52-347910 BYERS	FACILITY RENTALS	9,520	98,130	187,908	52.22 %
555-0000-52-347910 PARTN	FACILITY RENTALS	-	-	289,915	- %
555-0000-52-347910 STUDI	FACILITY RENTALS	12,260	14,260	59,057	24.15 %
555-6196-56-347920	F&B REVENUE	173,238	565,441	899,857	62.84 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>535,616</b>	<b>1,950,437</b>	<b>3,705,897</b>	<b>52.63 %</b>
555-0000-56-371000	OTHER CONTRIBUTIONS	2,870	26,178	133,500	19.61 %
555-0000-90-389900	MISCELLANEOUS INCOME	7,160	34,688	170,800	20.31 %
	<b>TOTAL MISCELLANEOUS</b>	<b>10,030</b>	<b>60,866</b>	<b>304,300</b>	<b>20.00 %</b>
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	195,576	754,118	1,807,800	41.71 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>195,576</b>	<b>754,118</b>	<b>1,807,800</b>	<b>41.71 %</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>\$741,222</b>	<b>\$2,765,420</b>	<b>\$5,897,997</b>	<b>46.89 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - ADMINISTRATION EXPENDITURES</b>					
555-6191-51-511100	SALARIES	142,893	698,518	2,137,369	32.68 %
555-6191-51-511110	BONUSES	-	-	49,450	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	13,866	50,887	125,000	40.71 %
555-6191-51-512101	HEALTH INSURANCE	17,875	97,530	314,395	31.02 %
555-6191-51-512102	DISABILITY INSURANCE	623	2,911	15,842	18.37 %
555-6191-51-512103	DENTAL INSURANCE	926	4,829	16,745	28.84 %
555-6191-51-512104	LIFE INSURANCE	1,234	5,767	16,540	34.87 %
555-6191-51-512200	SOCIAL SECURITY	9,505	46,266	132,517	34.91 %
555-6191-51-512300	MEDICARE	2,223	10,820	30,992	34.91 %
555-6191-51-512401	401A RETIREMENT	15,673	57,888	256,484	22.57 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	5,892	27,852	106,868	26.06 %
555-6191-51-512600	UNEMPLOYMENT TAX	111	603	5,000	12.07 %
555-6191-51-512700	WORKERS' COMPENSATION	-	2,327	5,000	46.53 %
555-6191-51-521300	TECHNICAL SERVICES	11,262	78,003	159,722	48.84 %
555-6191-51-522100	CLEANING SERVICES	-	36,540	70,000	52.20 %
555-6191-51-523200	COMMUNICATIONS	2,220	10,029	32,640	30.73 %
555-6191-51-523300	ADVERTISING	475	2,549	65,000	3.92 %
555-6191-51-523350	PROMOTIONS	-	-	15,000	- %
555-6191-51-523400	PRINTING & BINDING	-	200	9,500	2.11 %
555-6191-51-523500	TRAVEL	-	911	8,050	11.32 %
555-6191-51-523600	DUES & FEES	3,212	4,933	9,710	50.80 %
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	24,989	24,989	6,000	416.48 %
555-6191-51-523905	WEBSITE ENHANCEMENTS	-	-	50,000	- %
555-6191-51-523950	MERCHANT SVCS CHARGES	9,658	31,559	80,000	39.45 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	1,114	2,630	6,200	42.42 %
555-6191-51-531300	HOSPITALITY	51	51	5,000	1.02 %
555-6191-51-531750	UNIFORMS	-	-	6,000	- %
555-6191-51-542100	MACHINERY & EQUIPMENT	547	17,389	300,000	5.80 %
555-6191-51-542300	FURNITURE & FIXTURES	-	-	20,000	- %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
<b>TOTAL ARTS CENTER - ADMINISTRATIO</b>		<b>264,349</b>	<b>1,219,800</b>	<b>4,113,624</b>	<b>29.65 %</b>





**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - THEATRE EXPENDITURES</b>					
555-6192-52-521200	PROFESSIONAL SERVICES	14,972	38,013	87,500	43.44 %
555-6192-52-522220	REP & MAINT-BUILDINGS	-	13,384	103,000	12.99 %
555-6192-52-522330	OTHER RENTALS	-	4,910	24,194	20.29 %
555-6192-52-523300	ADVERTISING	20,217	47,654	175,375	27.17 %
555-6192-52-523850	ARTIST FEES	150,381	277,579	1,107,489	25.06 %
555-6192-52-523900	CONTRACTUAL SERVICES	76,780	145,322	182,788	79.50 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	32	4,047	26,500	15.27 %
555-6192-52-531300	HOSPITALITY	680	3,929	30,000	13.10 %
555-6192-52-531500	COSTS OF GOODS SOLD	100,079	147,705	103,629	142.53 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	13,179	25,989	82,000	31.69 %
555-6192-52-531700	OTHER SUPPLIES	158	158	2,000	7.90 %
555-6192-52-541200	SITE IMPROVEMENTS	-	8,539	40,000	21.35 %
<b>TOTAL ARTS CENTER - THEATRE</b>		<b>376,477</b>	<b>717,228</b>	<b>1,964,475</b>	<b>36.51 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - CONFERENCE CTR EXPENDITURES</b>					
555-6193-53-523900	CONTRACTUAL SERVICES	51,609	160,384	195,324	82.11 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	15,040	32,169	75,000	42.89 %
555-6193-53-531500	COSTS OF GOODS SOLD	52,566	93,101	209,283	44.49 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	2,140	9,833	35,000	28.10 %
555-6193-53-531700	OTHER SUPPLIES	-	303	8,000	3.79 %
<b>TOTAL ARTS CENTER - CONFERENCE</b>		<b>121,355</b>	<b>295,791</b>	<b>522,607</b>	<b>56.60 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER 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 %
555-6194-54-531300	HOSPITALITY	-	-	5,300	- %
555-6194-54-531700	OTHER SUPPLIES	-	-	600	- %
<b>TOTAL ARTS CENTER - EDUCATION PR</b>		<b>-</b>	<b>25,000</b>	<b>43,400</b>	<b>57.60 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - SPECIAL EVENTS EXPENDITURES</b>					
555-6195-55-523300	ADVERTISING	2,876	34,396	87,200	39.44 %
555-6195-55-523900	CONTRACTUAL SERVICES	475	475	32,500	1.46 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	1,128	2,816	5,000	56.32 %
555-6195-55-531300	HOSPITALITY	-	553	1,000	55.34 %
555-6195-55-531350	SPECIAL EVENTS	49,949	771,069	992,341	77.70 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	2,500	- %
<b>TOTAL ARTS CENTER - SPECIAL EVEN</b>		<b>54,428</b>	<b>809,309</b>	<b>1,120,541</b>	<b>72.22 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - ICE RINK EXPENDITURES</b>					
555-6197-57-523300	ADVERTISING	372	372	50,000	0.74 %
555-6197-57-523900	CONTRACTUAL SERVICES	143,084	187,199	400,000	46.80 %
	<b>TOTAL ARTS CENTER - ICE RINK</b>	<b>143,456</b>	<b>187,571</b>	<b>450,000</b>	<b>41.68 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$960,066</b>	<b>\$3,254,699</b>	<b>\$8,214,647</b>	<b>39.62 %</b>
<b>CREATE SANDY SPRINGS - 555</b>		<b>(\$218,844)</b>	<b>(\$489,278)</b>	<b>(\$2,316,650)</b>	<b>21.12 %</b>



**STORMWATER FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER 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	2,000	1,509,649	1,559,045	96.83 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	5,790	11,652,471	13,915,582	83.74 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	<b>TOTAL STORMWATER CAPITAL MAINT</b>	<b>7,790</b>	<b>14,779,604</b>	<b>17,092,111</b>	<b>86.47 %</b>
<b>STORMWATER OPERATIONS EXPENDITURES</b>					
561-4320-40-521200	PROFESSIONAL SERVICES	4,300	291,373	309,378	94.18 %
561-4320-40-522240	REP & MAINT-OTHER	-	1,198,991	1,298,919	92.31 %
561-4320-40-523900	CONTRACTUAL SERVICES	-	177,538	200,274	88.65 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	<b>TOTAL STORMWATER OPERATIONS</b>	<b>4,300</b>	<b>1,724,599</b>	<b>1,865,268</b>	<b>92.46 %</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>\$12,090</b>	<b>\$17,074,203</b>	<b>\$19,527,379</b>	<b>87.44 %</b>
<b>STORMWATER FUND - 561</b>		<b>(\$12,090)</b>	<b>(\$174,203)</b>	<b>(\$467,379)</b>	<b>37.27 %</b>



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2024**

01/08/2024

GL ACCOUNT	DESCRIPTION	NOVEMBER 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	-	2,032	2,100	96.76 %
840-1595-10-523600	DUES & FEES	30	150	500	30.00 %
840-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	150	- %
840-1595-10-531300	HOSPITALITY	-	-	500	- %
	<b>TOTAL DEVELOPMENT AUTHORITY</b>	<b>30</b>	<b>2,182</b>	<b>3,250</b>	<b>67.14 %</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>\$2,182</b>	<b>\$453,250</b>	<b>0.48 %</b>
<b>DEVELOPMENT AUTHORITY - 840</b>		<b>(\$30)</b>	<b>(\$2,182)</b>	<b>(\$3,250)</b>	<b>67.14 %</b>