



SANDY SPRINGS

GEORGIA

FINANCIAL HIGHLIGHTS FY 2024

JANUARY 31, 2024

UNAUDITED

**NOTES TO THE FINANCIAL STATEMENTS
JANUARY 31, 2024**

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year are at 77.12% of the adopted budget. We are at 58.33% of the fiscal year.
- ▶ General Fund Expenditures for the fiscal year are at 37.80% of the adopted budget. We are at 58.33% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	\$44,461,348	\$44,000,000	101.05%	
Motor Vehicle Tax	\$30,173	\$60,000	50.29%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$2,283,494	\$4,000,000	57.09%	
Local Option Sales Tax	\$18,497,257	\$29,000,000	63.78%	
Business Occupational Tax	\$1,901,490	\$10,000,000	19.01%	
Insurance Premium Tax	\$9,585,852	\$8,500,000	112.77%	Payment normally received October of each year
Building Permits	\$992,807	\$2,300,000	43.17%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$487,510	\$924,108	52.75%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS
THROUGH PERIOD 07, JANUARY FY 2024**

UNAUDITED

TRUIST

OPERATING ACCOUNT	\$33,810,132
COMMUNITY DEVELOPMENT ESCROW	2,327,350
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	406,908
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	111,413
HOTEL / MOTEL TAX ACCOUNT	328,365
COURT SERVICES	522,497
IMPACT FEE ACCOUNT	6,625,614
TREE FUND ACCOUNT	1,615,109
HOSPITALITY BOARD	2,187,489
TSPLOST FUND 2016 & 2021	74,960,844
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	498,144
PAC OPERATING & EVENTS ACCOUNT	2,916,725
SANDY SPRINGS FOUNDATION, INC.	220,714
SANDY SPRINGS POLICE FOUNDATION, INC.	40,860
TOTAL TRUIST	\$127,212,018

GEORGIA FUND ONE	\$105,356,902
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	\$105,357,144

TOTAL CASH AND CASH EQUIVALENTS	\$232,569,162
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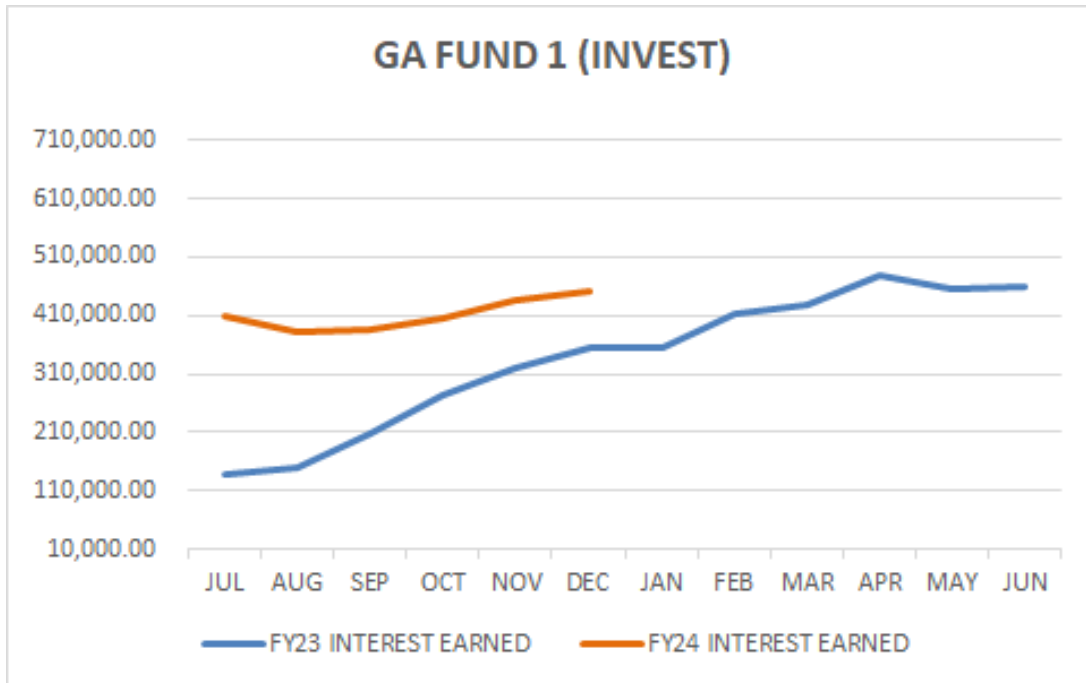
GA FUND 1 (INVEST)

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%	95,177,308.67	435,751.39	5.39059%
DEC	99,268,032.86	354,139.61	4.20045%	98,369,822.43	449,888.54	5.38486%
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

2,467,795.83



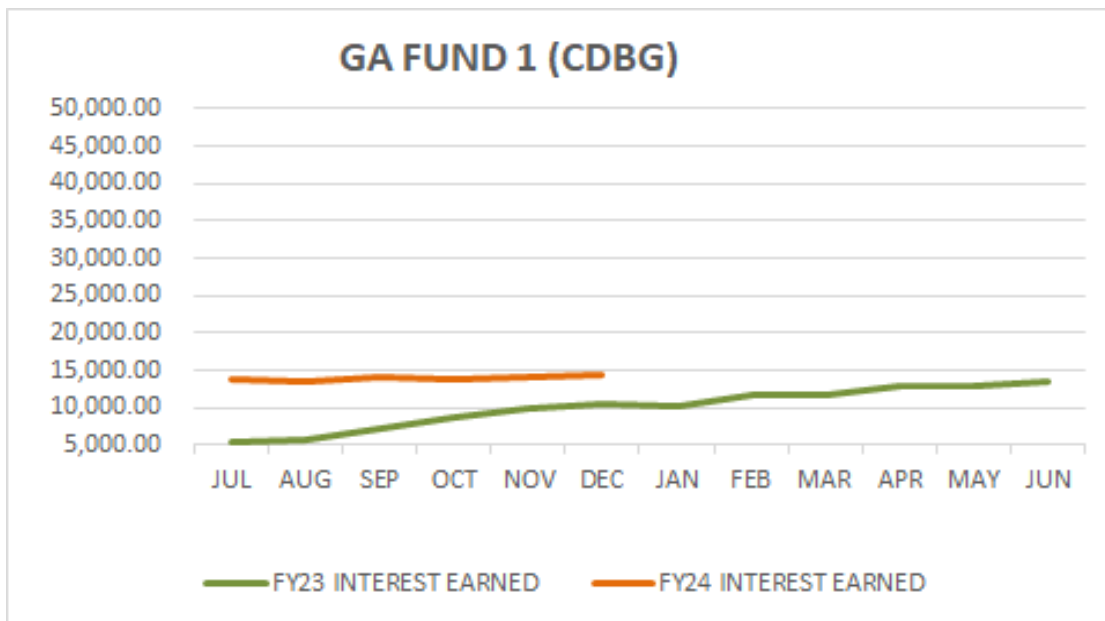
GA FUND 1 (CDBG)

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%	3,116,660.02	14,269.04	5.39059%
DEC	2,977,819.69	10,623.40	4.20045%	3,130,929.06	14,319.12	5.38486%
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

83,981.23



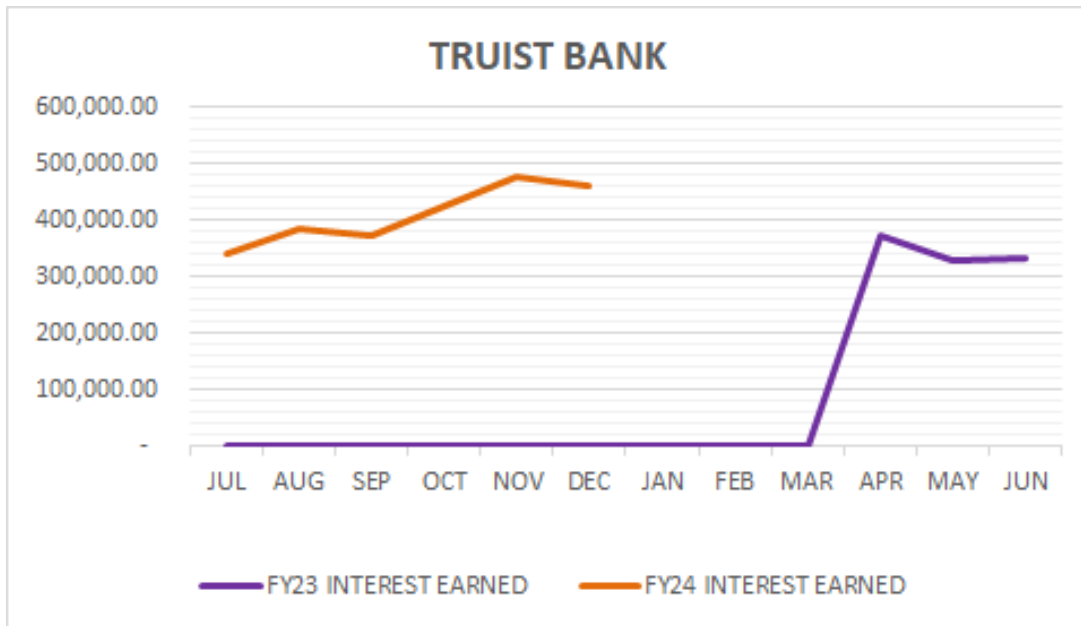
Truist Bank

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%	128,251,890.13	479,275.55	4.400%
DEC	83,174,399.05	2,825.65	4.000%	123,370,268.46	459,773.35	4.400%
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

2,464,803.57

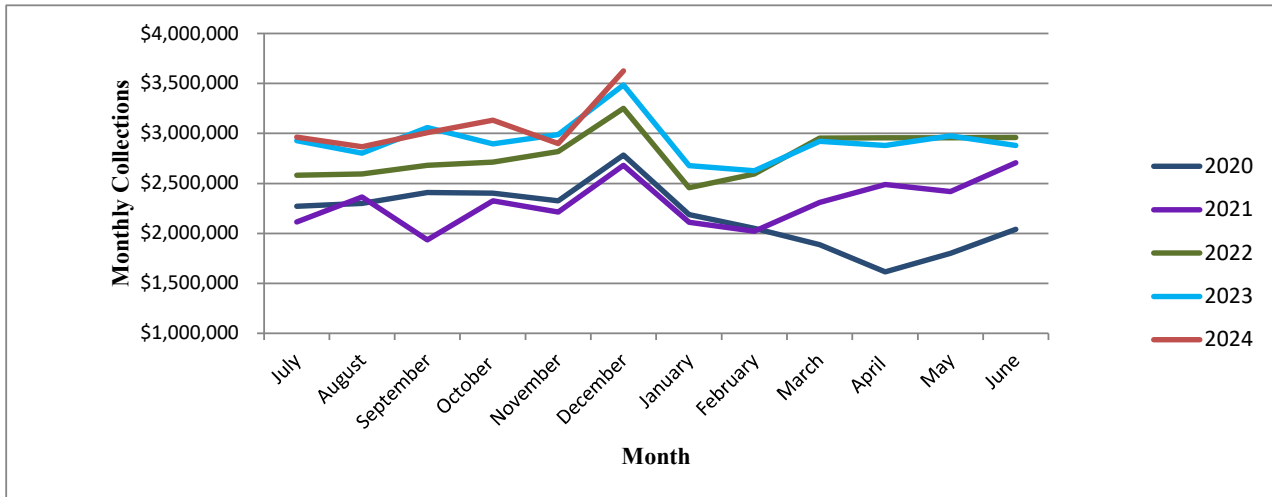




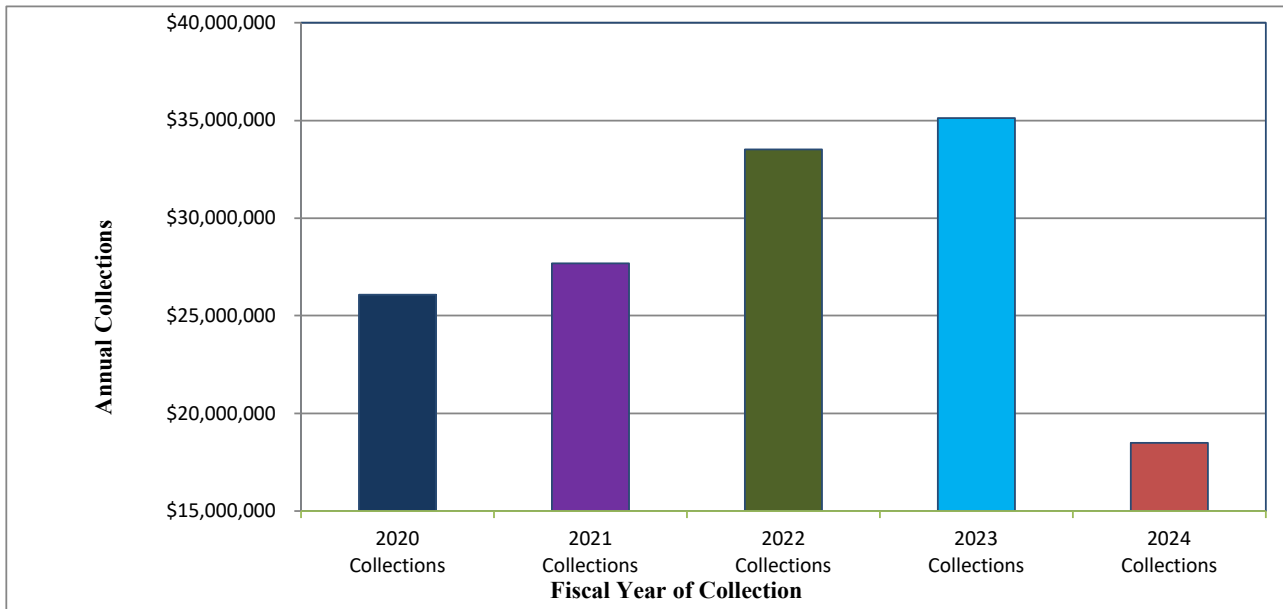
**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 07, JANUARY FY 2024**

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	2,899,993	-2.94%
December	2,782,971	2,681,846	3,248,894	3,482,808	3,625,870	4.11%
January	2,188,945	2,111,802	2,457,273	2,678,782		
February	2,051,568	2,020,770	2,595,963	2,626,721		
March	1,886,719	2,308,276	2,953,513	2,920,265		
April	1,615,942	2,489,800	2,954,959	2,879,512		
May	1,800,673	2,417,257	2,956,023	2,976,133		
June	2,040,463	2,705,025	2,958,293	2,878,988		
	\$26,075,662	\$27,686,326	\$33,514,398	\$35,114,083	\$18,497,257	-47.32%

MONTHLY COLLECTIONS



ANNUAL COLLECTIONS





**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	307,828	44,461,348	44,000,000	101.05 %
100-0000-90-311310	MOTOR VEHICLE	4,535	30,173	60,000	50.29 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	329,940	2,283,494	4,000,000	57.09 %
100-0000-90-311340	INTANGIBLES	43,756	270,037	450,000	60.01 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	25,442	175,713	250,000	70.29 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	6,100,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	254,949	493,825	800,000	61.73 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	303,750	615,898	1,300,000	47.38 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	45,026	83,021	135,000	61.50 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	144,217	306,022	600,000	51.00 %
100-0000-90-313100	LOCAL OPTION SALES TAX	3,625,870	18,497,257	29,000,000	63.78 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	90,532	518,665	900,000	57.63 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	70,436	361,566	500,000	72.31 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	1,110,225	1,901,490	10,000,000	19.01 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	-	25,000	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	9,585,852	8,500,000	112.77 %
	TOTAL TAXES	6,356,507	79,584,361	106,620,000	74.64 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	12,125	668,618	720,000	92.86 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	8,986	49,514	60,000	82.52 %
100-0000-60-322210	PLANNING/ZONING FEES	5,177	33,015	65,000	50.79 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	21,405	130,198	225,000	57.87 %
100-0000-60-323120	BUILDING PERMITS	124,553	992,807	2,300,000	43.17 %
100-0000-60-323130	PLUMBING PERMITS	-	1,597	3,000	53.24 %
100-0000-60-323140	ELECTRICAL PERMITS	-	1,705	6,000	28.42 %
100-0000-60-323160	HVAC PERMITS	-	1,940	18,000	10.78 %
100-0000-60-323920	BLDG REINSPECTION FEE	-	675	2,000	33.75 %
	TOTAL LICENSES & PERMITS	172,246	1,880,069	3,399,000	55.31 %
100-0000-60-341320	DEVELOPMENT IMPACT FEES	200	599	-	- %
100-0000-30-342900	FALSE ALARM FEES	-	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	82,320	141,120	58.33 %
100-0000-10-346900	SPECIAL EVENT FEES	-	9,050	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	5,000	17,167	40,000	42.92 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	8,130	31,306	50,000	62.61 %
100-0000-50-347900	SSTC CONTRACT	12,500	75,000	120,000	62.50 %
100-0000-50-347910	FACILITY RENTALS	28,948	108,309	135,000	80.23 %
	TOTAL CHARGES & FEES	66,537	339,769	501,120	67.80 %
100-0000-20-351170	MUNICIPAL COURT	198,168	1,349,148	2,500,000	53.97 %
	TOTAL FINES & FORFEITURES	198,168	1,349,148	2,500,000	53.97 %
100-0000-90-361000	INTEREST REVENUE	929,164	4,881,385	3,000,000	162.71 %
	TOTAL INVESTMENT INCOME	929,164	4,881,385	3,000,000	162.71 %
100-0000-90-349900	OTHER CHGS FOR SERVICES	6,293	39,181	45,000	87.07 %
100-0000-40-381000	RENTAL REVENUE	27,032	194,099	300,000	64.70 %
100-0000-90-389000	MISCELLANEOUS REVENUE	219,489	365,485	200,000	182.74 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	4,690	30,005	35,000	85.73 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	7,661	113,568	75,000	151.42 %
	TOTAL MISCELLANEOUS	265,165	742,339	655,000	113.33 %
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	93,781	761,320	1,313,760	57.95 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	8,096	51,504	80,000	64.38 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	128,432	128,432	450,000	28.54 %
100-0000-90-392100	SALE OF ASSETS	67	47,129	-	- %
	TOTAL OTHER FINANCING SOURCES	230,377	988,386	1,843,760	53.61 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-40-331100	FEDERAL MATCHING GRANTS	-	223,951	-	- %
100-0000-40-334100	STATE MATCHING GRANTS	-	1,406,980	-	- %
	TOTAL OTHER REVENUES	-	1,630,932	-	- %
	TOTAL REVENUES	\$8,218,163	\$91,396,388	\$118,518,880	77.12 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	16,500	99,000	198,000	50.00 %
100-1310-10-512104	LIFE INSURANCE	98	685	997	68.74 %
100-1310-10-512200	SOCIAL SECURITY	889	5,389	12,276	43.90 %
100-1310-10-512300	MEDICARE	208	1,260	2,871	43.90 %
100-1310-10-512600	UNEMPLOYMENT TAX	138	146	700	20.92 %
100-1310-10-512700	WORKERS' COMPENSATION	-	206	708	29.09 %
Salaries & Benefits		17,832	106,687	215,552	49.49 %
100-1310-10-523200	COMMUNICATIONS	347	2,427	4,800	50.57 %
100-1310-10-523500	TRAVEL	1,283	5,350	10,000	53.50 %
100-1310-10-523600	DUES & FEES	-	44,946	37,000	121.48 %
100-1310-10-523700	EDUCATION/TRAINING	1,500	6,646	7,500	88.61 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	183	2,000	9.17 %
100-1310-10-531300	HOSPITALITY	1,342	3,355	7,500	44.73 %
Operations & Capital		4,472	62,908	68,800	91.44 %
TOTAL CITY COUNCIL		22,304	169,595	284,352	59.64 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	41,031	357,122	773,861	46.15 %
100-1320-10-511110	BONUSES	-	-	19,000	- %
100-1320-10-512101	HEALTH INSURANCE	4,105	28,345	92,041	30.80 %
100-1320-10-512102	DISABILITY INSURANCE	195	1,250	3,169	39.45 %
100-1320-10-512103	DENTAL INSURANCE	235	1,719	5,688	30.22 %
100-1320-10-512104	LIFE INSURANCE	300	2,565	5,651	45.39 %
100-1320-10-512200	SOCIAL SECURITY	2,494	12,920	49,157	26.28 %
100-1320-10-512300	MEDICARE	583	5,040	11,496	43.84 %
100-1320-10-512401	RETIREMENT 401A	5,525	37,026	113,402	32.65 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	1,573	10,921	37,534	29.10 %
100-1320-10-512600	UNEMPLOYMENT TAX	258	258	800	32.28 %
100-1320-10-512700	WORKERS' COMPENSATION	-	970	2,500	38.78 %
Salaries & Benefits		56,298	458,135	1,114,299	41.11 %
100-1320-10-523200	COMMUNICATIONS	172	1,088	2,028	53.66 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	-	1,149	6,200	18.54 %
100-1320-10-523600	DUES & FEES	1,280	6,419	7,333	87.54 %
100-1320-10-523700	EDUCATION/TRAINING	-	1,050	5,105	20.57 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	180	5,684	5,000	113.67 %
100-1320-10-531300	HOSPITALITY	1,672	2,618	4,000	65.44 %
Operations & Capital		3,303	18,008	30,166	59.70 %
TOTAL CITY MANAGER		59,601	476,143	1,144,465	41.60 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	24,839	178,036	333,503	53.38 %
100-1330-10-511110	BONUSES	-	-	10,200	- %
100-1330-10-512101	HEALTH INSURANCE	2,678	28,202	56,770	49.68 %
100-1330-10-512102	DISABILITY INSURANCE	86	721	2,535	28.43 %
100-1330-10-512103	DENTAL INSURANCE	113	1,557	3,401	45.77 %
100-1330-10-512104	LIFE INSURANCE	133	1,429	2,499	57.20 %
100-1330-10-512200	SOCIAL SECURITY	1,453	10,267	20,677	49.65 %
100-1330-10-512300	MEDICARE	340	2,401	4,836	49.65 %
100-1330-10-512401	RETIREMENT 401A	2,479	17,333	40,020	43.31 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	1,033	8,401	16,675	50.38 %
100-1330-10-512600	UNEMPLOYMENT TAX	213	213	600	35.50 %
100-1330-10-512700	WORKERS' COMPENSATION	-	443	1,600	27.66 %
Salaries & Benefits		33,365	249,002	493,316	50.48 %
100-1330-10-521300	TECHNICAL SERVICES	156	75,004	130,170	57.62 %
100-1330-10-523200	COMMUNICATIONS	217	1,320	2,500	52.79 %
100-1330-10-523300	ADVERTISING	-	-	2,200	- %
100-1330-10-523500	TRAVEL	635	690	3,500	19.72 %
100-1330-10-523600	DUES & FEES	196	2,021	2,300	87.87 %
100-1330-10-523700	EDUCATION/TRAINING	1,040	2,090	3,450	60.58 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	228	752	2,000	37.61 %
100-1330-10-531270	GASOLINE	-	-	1,000	- %
100-1330-10-531300	HOSPITALITY	-	612	500	122.30 %
Operations & Capital		2,472	82,489	147,620	55.88 %
TOTAL CITY CLERK		35,836	331,491	640,936	51.72 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	142,629	971,410	1,829,901	53.09 %
100-1500-10-511110	BONUSES	-	-	34,475	- %
100-1500-10-512101	HEALTH INSURANCE	15,374	93,113	211,452	44.04 %
100-1500-10-512102	DISABILITY INSURANCE	732	4,013	13,307	30.15 %
100-1500-10-512103	DENTAL INSURANCE	709	4,707	10,397	45.27 %
100-1500-10-512104	LIFE INSURANCE	1,192	7,885	14,419	54.68 %
100-1500-10-512200	SOCIAL SECURITY	8,644	56,928	113,454	50.18 %
100-1500-10-512300	MEDICARE	2,022	13,833	26,534	52.13 %
100-1500-10-512401	RETIREMENT 401A	15,475	86,113	219,588	39.22 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	6,414	43,538	91,495	47.58 %
100-1500-10-512600	UNEMPLOYMENT TAX	1,258	1,440	3,500	41.14 %
100-1500-10-512700	WORKERS' COMPENSATION	-	3,204	6,000	53.41 %
Salaries & Benefits		194,448	1,286,183	2,574,522	49.96 %
100-1500-10-521200	PROFESSIONAL SERVICES	-	3,154	30,000	10.51 %
100-1500-10-521210	PROF SVCS-AUDIT	-	61,895	70,000	88.42 %
100-1500-10-521300	TECHNICAL SERVICES	51,071	259,055	467,860	55.37 %
100-1500-10-522210	REP & MAINT-EQUIPMENT	-	-	2,600	- %
100-1500-10-523200	COMMUNICATIONS	255	1,876	3,400	55.17 %
100-1500-10-523300	ADVERTISING	-	5,450	8,250	66.06 %
100-1500-10-523400	PRINTING & BINDING	945	3,519	4,500	78.20 %
100-1500-10-523500	TRAVEL	-	-	5,000	- %
100-1500-10-523600	DUES & FEES	1,070	4,315	9,135	47.24 %
100-1500-10-523700	EDUCATION/TRAINING	295	2,612	14,500	18.01 %
100-1500-10-523900	CONTRACTUAL SERVICES	1,735	11,660	14,600	79.86 %
100-1500-10-523955	BANK SERVICE CHARGES	(30)	(15)	900	(1.67%)
100-1500-10-531100	GENERAL OPERATING SUPPLIES	1,246	3,296	5,300	62.19 %
100-1500-10-531300	HOSPITALITY	-	919	2,000	45.97 %
100-1500-10-531750	UNIFORMS	-	795	2,000	39.75 %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	3,500	- %
Operations & Capital		56,587	358,531	643,545	55.71 %
TOTAL FINANCE		251,035	1,644,714	3,218,067	51.11 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	20,517	147,952	263,475	56.15 %
100-1530-10-511110	BONUSES	-	-	6,500	- %
100-1530-10-512101	HEALTH INSURANCE	2,968	18,729	51,393	36.44 %
100-1530-10-512102	DISABILITY INSURANCE	106	682	1,267	53.83 %
100-1530-10-512103	DENTAL INSURANCE	169	1,183	3,290	35.96 %
100-1530-10-512104	LIFE INSURANCE	155	1,222	2,322	52.61 %
100-1530-10-512200	SOCIAL SECURITY	1,249	8,928	16,335	54.65 %
100-1530-10-512300	MEDICARE	292	2,088	3,820	54.66 %
100-1530-10-512401	401A RETIREMENT	2,460	14,736	31,617	46.61 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	1,025	7,274	13,174	55.22 %
100-1530-10-512600	UNEMPLOYMENT TAX	190	190	400	47.44 %
100-1530-10-512700	WORKERS' COMPENSATION	-	311	750	41.53 %
Salaries & Benefits		29,131	203,295	394,343	51.55 %
100-1530-10-521250	PROF SVCS-LEGAL	48,696	349,732	600,000	58.29 %
100-1530-10-521255	PROF SVCS-LITIGATION	9,405	60,994	600,000	10.17 %
100-1530-10-523200	COMMUNICATIONS	81	565	800	70.66 %
100-1530-10-523600	DUES & FEES	29	315	1,500	20.97 %
100-1530-10-523700	EDUCATION/TRAINING	-	708	2,500	28.32 %
100-1530-10-531100	GENERAL SUPPLIES & MATLS	-	993	1,500	66.19 %
100-1530-10-531300	HOSPITALITY	-	-	500	- %
Operations & Capital		58,210	413,306	1,206,800	34.25 %
TOTAL LEGAL SERVICES		87,341	616,602	1,601,143	38.51 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	131,632	929,815	1,841,614	50.49 %
100-1535-10-511110	BONUSES	-	-	27,900	- %
100-1535-10-512101	HEALTH INSURANCE	19,067	117,731	295,597	39.83 %
100-1535-10-512102	DISABILITY INSURANCE	700	4,000	10,773	37.13 %
100-1535-10-512103	DENTAL INSURANCE	764	5,130	14,150	36.26 %
100-1535-10-512104	LIFE INSURANCE	1,145	7,897	14,717	53.66 %
100-1535-10-512200	SOCIAL SECURITY	7,804	55,467	114,180	48.58 %
100-1535-10-512300	MEDICARE	1,825	12,972	26,703	48.58 %
100-1535-10-512401	401A RETIREMENT	15,756	89,688	220,994	40.58 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	6,387	42,410	92,081	46.06 %
100-1535-10-512600	UNEMPLOYMENT TAX	1,171	1,262	3,000	42.07 %
100-1535-10-512700	WORKERS' COMPENSATION	-	2,813	5,500	51.14 %
Salaries & Benefits		186,251	1,269,185	2,667,209	47.58 %
100-1535-10-521300	TECHNICAL SERVICES	34,216	661,723	765,700	86.42 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	160,007	218,300	73.30 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	5,632	24,079	81,000	29.73 %
100-1535-10-523200	COMMUNICATIONS	797	6,062	11,900	50.94 %
100-1535-10-523500	TRAVEL	-	1,714	11,200	15.30 %
100-1535-10-523600	DUES & FEES	1,680	3,646	5,000	72.93 %
100-1535-10-523700	EDUCATION/TRAINING	125	16,272	26,300	61.87 %
100-1535-10-523900	CONTRACTUAL SERVICES	495	14,160	31,000	45.68 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	-	793	4,000	19.82 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	1,804	5,816	20,000	29.08 %
100-1535-10-531750	UNIFORMS	-	-	1,500	- %
100-1535-10-542400	COMPUTER EQUIPMENT	-	2,102	10,000	21.02 %
Operations & Capital		44,749	896,374	1,185,900	75.59 %
TOTAL INFORMATION SERVICES		231,000	2,165,559	3,853,109	56.20 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	25,996	207,876	397,992	52.23 %
100-1540-10-511110	BONUSES	-	-	11,300	-
100-1540-10-512101	HEALTH INSURANCE	6,983	43,924	84,294	52.11 %
100-1540-10-512102	DISABILITY INSURANCE	161	918	2,535	36.20 %
100-1540-10-512103	DENTAL INSURANCE	309	2,233	4,566	48.90 %
100-1540-10-512104	LIFE INSURANCE	263	1,812	2,984	60.71 %
100-1540-10-512200	SOCIAL SECURITY	1,569	12,369	24,676	50.13 %
100-1540-10-512300	MEDICARE	367	2,942	5,771	50.97 %
100-1540-10-512401	401A RETIREMENT	3,104	20,756	47,759	43.46 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	696	5,402	19,900	27.15 %
100-1540-10-512600	UNEMPLOYMENT TAX	212	212	800	26.54 %
100-1540-10-512700	WORKERS' COMPENSATION	-	497	900	55.22 %
Salaries & Benefits		39,660	298,941	603,477	49.54 %
100-1540-10-521200	PROFESSIONAL SERVICES	17,401	123,747	229,250	53.98 %
100-1540-10-523200	COMMUNICATIONS	182	1,324	1,500	88.23 %
100-1540-10-523300	ADVERTISING	-	900	2,000	45.00 %
100-1540-10-523500	TRAVEL	621	1,868	5,000	37.36 %
100-1540-10-523600	DUES & FEES	50	50	2,600	1.92 %
100-1540-10-523700	EDUCATION/TRAINING	-	1,050	56,000	1.88 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	16	1,261	3,000	42.02 %
100-1540-10-531300	HOSPITALITY	29	186	12,000	1.55 %
Operations & Capital		18,299	130,385	311,350	41.88 %
TOTAL HUMAN RESOURCES		57,959	429,326	914,827	46.93 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	90,390	600,054	1,183,398	50.71 %
100-1565-10-511110	BONUSES	-	-	26,600	- %
100-1565-10-512101	HEALTH INSURANCE	14,738	80,734	198,355	40.70 %
100-1565-10-512102	DISABILITY INSURANCE	484	2,467	10,773	22.90 %
100-1565-10-512103	DENTAL INSURANCE	598	4,178	9,603	43.51 %
100-1565-10-512104	LIFE INSURANCE	807	4,866	9,615	50.61 %
100-1565-10-512200	SOCIAL SECURITY	5,502	35,953	73,371	49.00 %
100-1565-10-512300	MEDICARE	1,287	8,569	17,159	49.94 %
100-1565-10-512401	401A RETIREMENT	9,836	54,276	142,008	38.22 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	4,098	27,491	59,170	46.46 %
100-1565-10-512600	UNEMPLOYMENT TAX	805	1,038	3,200	32.43 %
100-1565-10-512700	WORKERS' COMPENSATION	-	9,375	21,000	44.64 %
Salaries & Benefits		128,545	829,000	1,754,252	47.26 %
100-1565-10-521200	PROFESSIONAL SERVICES	5,603	27,145	64,696	41.96 %
100-1565-10-521300	TECHNICAL SERVICES	-	92,667	141,746	65.38 %
100-1565-10-522100	CLEANING SERVICES	27,510	140,135	331,614	42.26 %
100-1565-10-522110	GARBAGE DISPOSAL	6,632	44,207	83,000	53.26 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	81,843	330,666	450,150	73.46 %
100-1565-10-522220	REP & MAINT-BUILDINGS	98,642	669,539	1,355,408	49.40 %
100-1565-10-522230	REP & MAINT-VEHICLES	210	290	5,000	5.79 %
100-1565-10-522310	BUILDING OPERATING LEASE	31,590	218,807	391,653	55.87 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	1,800	21,922	34,000	64.48 %
100-1565-10-523200	COMMUNICATIONS	923	6,118	9,990	61.25 %
100-1565-10-523250	POSTAGE	2,505	16,001	39,000	41.03 %
100-1565-10-523700	EDUCATION/TRAINING	-	4,835	15,500	31.20 %
100-1565-10-523900	CONTRACTUAL SERVICES	-	176,509	334,887	52.71 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	9,114	51,461	150,000	34.31 %
100-1565-10-531210	WATER	273	123,844	359,272	34.47 %
100-1565-10-531220	NATURAL GAS	13,543	83,457	128,935	64.73 %
100-1565-10-531230	ELECTRICITY	65,533	479,608	846,354	56.67 %
100-1565-10-531270	GASOLINE	169	1,183	5,000	23.66 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	1,092	2,919	10,000	29.19 %
100-1565-10-531750	UNIFORMS	634	4,278	12,000	35.65 %
100-1565-10-541200	SITE IMPROVEMENTS	-	104,555	331,000	31.59 %
100-1565-10-542100	MACHINERY & EQUIPMENT	5,936	5,936	68,141	8.71 %
100-1565-10-542400	COMPUTER EQUIPMENT	-	-	5,000	- %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		353,552	2,606,083	5,272,346	49.43 %
TOTAL FACILITIES MANAGEMENT		482,097	3,435,083	7,026,598	48.89 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	50,135	375,671	797,058	47.13 %
100-1570-10-511110	BONUSES	-	-	13,650	- %
100-1570-10-512101	HEALTH INSURANCE	5,514	39,011	103,468	37.70 %
100-1570-10-512102	DISABILITY INSURANCE	131	1,422	4,436	32.05 %
100-1570-10-512103	DENTAL INSURANCE	293	2,083	6,148	33.88 %
100-1570-10-512104	LIFE INSURANCE	156	2,662	6,280	42.39 %
100-1570-10-512200	SOCIAL SECURITY	3,055	22,972	49,418	46.48 %
100-1570-10-512300	MEDICARE	715	5,372	11,557	46.49 %
100-1570-10-512401	401A RETIREMENT	5,677	35,170	95,647	36.77 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	2,078	17,176	39,853	43.10 %
100-1570-10-512600	UNEMPLOYMENT TAX	451	451	1,200	37.60 %
100-1570-10-512700	WORKERS' COMPENSATION	-	1,501	3,000	50.03 %
Salaries & Benefits		68,204	503,490	1,131,715	44.49 %
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	8,529	79,178	121,000	65.44 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	51,539	360,772	619,000	58.28 %
100-1570-10-523200	COMMUNICATIONS	466	3,004	5,566	53.97 %
100-1570-10-523300	ADVERTISING	231	2,862	25,000	11.45 %
100-1570-10-523400	PRINTING & BINDING	761	3,299	7,500	43.99 %
100-1570-10-523500	TRAVEL	-	15	2,250	0.67 %
100-1570-10-523600	DUES & FEES	117	616	2,250	27.39 %
100-1570-10-523700	EDUCATION/TRAINING	-	175	8,000	2.19 %
100-1570-10-523900	CONTRACTUAL SERVICES	429	58,219	65,560	88.80 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	301	71,665	190,000	37.72 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	26	1,233	15,000	8.22 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	-	907	5,000	18.13 %
100-1570-10-542400	COMPUTER EQUIPMENT	-	1,085	22,750	4.77 %
Operations & Capital		62,399	583,029	1,089,376	53.52 %
TOTAL COMMUNICATIONS		130,603	1,086,519	2,221,091	48.92 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	-	-	50,000	-
100-1595-10-512200	SOCIAL SECURITY	-	-	3,100	-
100-1595-10-512300	MEDICARE	-	-	725	-
100-1595-10-512500	TUITION REIMBURSEMENT	3,989	19,251	50,000	38.50 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	250	-
100-1595-10-512700	WORKERS' COMPENSATION	-	-	50	-
Salaries & Benefits		3,989	19,251	104,125	18.49 %
100-1595-10-521200	PROFESSIONAL SERVICES	12,090	206,073	196,550	104.85 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	63,578	280,657	775,000	36.21 %
100-1595-10-523100	PROPERTY & LIABILITY INS	9,955	1,529,738	1,513,238	101.09 %
100-1595-10-523200	COMMUNICATIONS	6,692	43,896	80,000	54.87 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	25,000	-
100-1595-10-572000	PAYMENTS TO OTHER AGENCIES	-	55,495	396,000	14.01 %
100-1595-10-579000	CONTINGENCIES	-	-	300,000	-
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	73,450	-
Operations & Capital		92,314	2,115,859	3,359,238	62.99 %
TOTAL GENERAL ADMINISTRATION		96,303	2,135,110	3,463,363	61.65 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	47,502	343,196	691,515	49.63 %
100-2650-20-511110	BONUSES	-	-	19,950	- %
100-2650-20-512101	HEALTH INSURANCE	4,914	39,381	111,764	35.24 %
100-2650-20-512102	DISABILITY INSURANCE	230	1,426	6,337	22.51 %
100-2650-20-512103	DENTAL INSURANCE	198	1,519	4,261	35.64 %
100-2650-20-512104	LIFE INSURANCE	377	2,826	5,375	52.58 %
100-2650-20-512200	SOCIAL SECURITY	2,856	20,643	42,874	48.15 %
100-2650-20-512300	MEDICARE	668	4,828	10,027	48.15 %
100-2650-20-512401	RETIREMENT 401A	5,216	28,824	82,982	34.73 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	2,173	14,395	34,576	41.63 %
100-2650-20-512600	UNEMPLOYMENT TAX	418	602	2,300	26.17 %
100-2650-20-512700	WORKERS' COMPENSATION	-	3,496	9,350	37.39 %
Salaries & Benefits		64,552	461,135	1,021,311	45.15 %
100-2650-20-521260	PROF SVCS-COURT	19,157	126,634	375,000	33.77 %
100-2650-20-521300	TECHNICAL SERVICES	13,749	47,764	57,500	83.07 %
100-2650-20-523200	COMMUNICATIONS	210	1,466	6,240	23.49 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	-	519	2,500	20.76 %
100-2650-20-523500	TRAVEL	-	2,258	7,000	32.25 %
100-2650-20-523600	DUES & FEES	100	400	1,000	40.00 %
100-2650-20-523700	EDUCATION/TRAINING	1,187	2,060	3,000	68.65 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	232	1,736	3,200	54.24 %
100-2650-20-531300	HOSPITALITY	-	561	1,500	37.40 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
Operations & Capital		34,634	183,397	461,740	39.72 %
TOTAL MUNICIPAL COURT		99,187	644,532	1,483,051	43.46 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,120,065	7,835,984	14,815,933	52.89 %
100-3210-30-511110	BONUSES	7,000	50,500	425,000	11.88 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	39,928	286,649	600,000	47.77 %
100-3210-30-511300	OVERTIME	36,021	615,002	800,000	76.88 %
100-3210-30-512101	HEALTH INSURANCE	170,602	1,070,543	2,224,142	48.13 %
100-3210-30-512102	DISABILITY INSURANCE	5,655	33,696	107,091	31.46 %
100-3210-30-512103	DENTAL INSURANCE	7,736	53,282	113,897	46.78 %
100-3210-30-512104	LIFE INSURANCE	9,238	62,841	112,510	55.85 %
100-3210-30-512200	SOCIAL SECURITY	72,497	523,626	918,588	57.00 %
100-3210-30-512300	MEDICARE	16,955	123,569	214,831	57.52 %
100-3210-30-512401	RETIREMENT 401A	124,076	729,463	1,777,912	41.03 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	51,511	364,331	740,797	49.18 %
100-3210-30-512600	UNEMPLOYMENT TAX	10,934	12,286	25,000	49.14 %
100-3210-30-512700	WORKERS' COMPENSATION	1,523	270,187	515,000	52.46 %
Salaries & Benefits		1,673,741	12,031,961	23,390,701	51.44 %
100-3210-30-521200	PROFESSIONAL SERVICES	6,811	52,634	150,556	34.96 %
100-3210-30-521270	JAIL SERVICES	-	260,775	425,000	61.36 %
100-3210-30-521275	INMATE MEDICAL SERVICES	-	2,615	150,000	1.74 %
100-3210-30-521300	TECHNICAL SERVICES	47,531	1,166,614	1,805,896	64.60 %
100-3210-30-522100	CLEANING SERVICES	7,008	42,048	84,100	50.00 %
100-3210-30-522110	GARBAGE DISPOSAL	217	1,532	2,100	72.97 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	2,450	8,190	40,000	20.48 %
100-3210-30-522220	REP & MAINT-BUILDINGS	1,001	4,914	17,500	28.08 %
100-3210-30-522230	REP & MAINT-VEHICLES	39,024	306,914	450,000	68.20 %
100-3210-30-522310	BUILDING OPERATING LEASE	67,776	470,529	829,604	56.72 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	471	2,000	23.56 %
100-3210-30-523200	COMMUNICATIONS	17,904	123,432	224,181	55.06 %
100-3210-30-523250	POSTAGE	20	273	3,000	9.12 %
100-3210-30-523300	ADVERTISING	204	10,873	25,000	43.49 %
100-3210-30-523400	PRINTING & BINDING	42	3,025	10,000	30.25 %
100-3210-30-523500	TRAVEL	2,052	35,405	60,000	59.01 %
100-3210-30-523600	DUES & FEES	1,515	8,146	19,000	42.88 %
100-3210-30-523700	EDUCATION/TRAINING	4,509	48,844	153,000	31.92 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950	MERCHANT SVCS CHARGES	75	1,314	3,000	43.79 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	4,135	41,439	65,770	63.01 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	33	1,895	2,000	94.76 %
100-3210-30-531220	NATURAL GAS	2,534	10,539	17,000	62.00 %
100-3210-30-531230	ELECTRICITY	4,371	38,417	55,000	69.85 %
100-3210-30-531270	GASOLINE	53,102	384,305	785,000	48.96 %
100-3210-30-531300	HOSPITALITY	552	15,367	30,000	51.22 %
100-3210-30-531600	POLICE EQUIPMENT	14,830	73,557	275,000	26.75 %
100-3210-30-531750	UNIFORMS	11,364	76,953	251,775	30.56 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	-	-	300,000	- %
Operations & Capital		289,061	3,191,022	6,297,982	50.67 %
TOTAL POLICE		1,962,802	15,222,983	29,688,683	51.28 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	750,361	5,252,943	9,649,129	54.44 %
100-3510-30-511110	BONUSES	-	-	279,150	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	7,163	54,464	160,000	34.04 %
100-3510-30-511300	OVERTIME	34,454	279,200	415,000	67.28 %
100-3510-30-512101	HEALTH INSURANCE	161,728	1,037,582	2,127,238	48.78 %
100-3510-30-512102	DISABILITY INSURANCE	3,775	98,841	144,140	68.57 %
100-3510-30-512103	DENTAL INSURANCE	6,780	47,036	99,714	47.17 %
100-3510-30-512104	LIFE INSURANCE	6,147	41,515	76,321	54.40 %
100-3510-30-512200	SOCIAL SECURITY	46,563	325,956	598,246	54.49 %
100-3510-30-512300	MEDICARE	10,890	76,927	139,912	54.98 %
100-3510-30-512401	RETIREMENT 401A	85,819	500,444	1,157,895	43.22 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	33,581	235,174	482,456	48.75 %
100-3510-30-512600	UNEMPLOYMENT TAX	6,979	7,627	20,000	38.13 %
100-3510-30-512700	WORKERS' COMPENSATION	2,002	130,704	210,000	62.24 %
	Salaries & Benefits	1,156,241	8,088,413	15,559,201	51.98 %
100-3510-30-521200	PROFESSIONAL SERVICES	-	5,414	14,200	38.13 %
100-3510-30-521300	TECHNICAL SERVICES	23	82,579	104,671	78.89 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	24,604	64,388	76,500	84.17 %
100-3510-30-522220	REP & MAINT-BUILDINGS	4,683	88,471	80,000	110.59 %
100-3510-30-522230	REP & MAINT-VEHICLES	13,269	319,957	300,900	106.33 %
100-3510-30-523200	COMMUNICATIONS	4,485	32,657	54,900	59.48 %
100-3510-30-523300	ADVERTISING	-	450	1,000	45.00 %
100-3510-30-523400	PRINTING & BINDING	-	1,863	4,000	46.57 %
100-3510-30-523500	TRAVEL	(163)	27,234	48,000	56.74 %
100-3510-30-523600	DUES & FEES	-	4,302	12,000	35.85 %
100-3510-30-523700	EDUCATION/TRAINING	3,492	20,725	84,320	24.58 %
100-3510-30-523900	CONTRACTUAL SERVICES	6,792	49,580	153,844	32.23 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	11,820	60,935	93,400	65.24 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	7,426	65,858	143,400	45.93 %
100-3510-30-531210	WATER	-	6,950	25,000	27.80 %
100-3510-30-531220	NATURAL GAS	2,014	10,241	25,000	40.96 %
100-3510-30-531230	ELECTRICITY	2,034	20,918	52,000	40.23 %
100-3510-30-531270	GASOLINE	15,826	114,784	270,000	42.51 %
100-3510-30-531300	HOSPITALITY	141	5,792	23,300	24.86 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	136	24,330	79,510	30.60 %
100-3510-30-531750	UNIFORMS	6,591	43,726	138,000	31.69 %
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 %
	Operations & Capital	103,173	1,537,507	3,108,265	49.47 %
	TOTAL FIRE	1,259,414	9,625,921	18,667,466	51.57 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	8,915	63,666	115,259	55.24 %
100-3810-30-511110	BONUSES	-	-	4,250	- %
100-3810-30-512101	HEALTH INSURANCE	(3,136)	-	-	- %
100-3810-30-512102	DISABILITY INSURANCE	47	266	634	41.92 %
100-3810-30-512104	LIFE INSURANCE	76	525	862	60.87 %
100-3810-30-512200	SOCIAL SECURITY	555	3,960	7,146	55.42 %
100-3810-30-512300	MEDICARE	130	926	1,671	55.42 %
100-3810-30-512401	401A RETIREMENT	1,070	6,449	13,831	46.63 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	446	3,183	5,763	55.24 %
100-3810-30-512600	UNEMPLOYMENT TAX	86	86	250	34.23 %
100-3810-30-512700	WORKERS' COMPENSATION	-	137	350	39.03 %
Salaries & Benefits		8,187	79,197	150,016	52.79 %
100-3810-30-521200	PROFESSIONAL SERVICES	68,099	198,099	260,000	76.19 %
100-3810-30-521300	TECHNICAL SERVICES	-	6,566	12,063	54.43 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	995	5,000	19.89 %
100-3810-30-523200	COMMUNICATIONS	302	1,616	3,720	43.45 %
100-3810-30-523500	TRAVEL	-	35	5,500	0.64 %
100-3810-30-523700	EDUCATION/TRAINING	-	239	1,450	16.48 %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	936	9,125	22,000	41.48 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	28	28	100,000	0.03 %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	-	13,393	18,000	74.40 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	174,522	698,086	873,449	79.92 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
Operations & Capital		243,886	928,182	1,351,182	68.69 %
TOTAL EMERGENCY MANAGEMENT		252,073	1,007,379	1,501,198	67.10 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	244,254	1,700,129	4,288,070	39.65 %
100-4100-40-511110	BONUSES	-	-	72,400	- %
100-4100-40-511300	OVERTIME	1,788	20,555	10,000	205.55 %
100-4100-40-512101	HEALTH INSURANCE	47,759	294,352	579,174	50.82 %
100-4100-40-512102	DISABILITY INSURANCE	1,617	10,018	27,882	35.93 %
100-4100-40-512103	DENTAL INSURANCE	1,965	14,043	28,156	49.88 %
100-4100-40-512104	LIFE INSURANCE	2,511	19,229	30,091	63.90 %
100-4100-40-512200	SOCIAL SECURITY	14,735	101,081	265,860	38.02 %
100-4100-40-512300	MEDICARE	3,446	24,036	62,177	38.66 %
100-4100-40-512401	401A RETIREMENT	28,199	156,242	514,568	30.36 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	11,381	80,729	214,404	37.65 %
100-4100-40-512600	UNEMPLOYMENT TAX	2,157	2,161	7,500	28.82 %
100-4100-40-512700	WORKERS' COMPENSATION	-	27,138	75,000	36.18 %
Salaries & Benefits		359,813	2,449,715	6,175,282	39.67 %
100-4100-40-521200	PROFESSIONAL SERVICES	45	12,170	140,000	8.69 %
100-4100-40-521300	TECHNICAL SERVICES	-	182,151	285,500	63.80 %
100-4100-40-522230	REP & MAINT-VEHICLES	672	10,557	18,000	58.65 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	5,671	35,003	100,000	35.00 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	15,375	26,563	50,000	53.13 %
100-4100-40-522270	SIDEWALK MAINTENANCE	29,492	29,492	75,000	39.32 %
100-4100-40-522280	FIBER MAINTENANCE	-	55,060	105,000	52.44 %
100-4100-40-522290	TRAFFIC POLE MAINTENANCE	-	-	100,000	- %
100-4100-40-523200	COMMUNICATIONS	3,287	20,329	44,444	45.74 %
100-4100-40-523500	TRAVEL	-	1,970	17,500	11.26 %
100-4100-40-523600	DUES & FEES	424	4,741	7,350	64.51 %
100-4100-40-523700	EDUCATION/TRAINING	666	6,385	26,250	24.32 %
100-4100-40-523900	CONTRACTUAL SERVICES	479,442	2,595,003	5,051,002	51.38 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	30,842	171,693	350,000	49.06 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,553	10,868	53,000	20.51 %
100-4100-40-531235	STREET LIGHTS	141,349	1,005,552	1,600,000	62.85 %
100-4100-40-531270	GASOLINE	1,783	16,564	45,000	36.81 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	-	5,555	41,000	13.55 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	16,252	78,257	200,000	39.13 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	16,915	22,262	33,000	67.46 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	10,860	133,660	250,000	53.46 %
100-4100-40-531700 TCALM	OTHER SUPPLIES	-	3,003	15,000	20.02 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	18,355	66,560	82,000	81.17 %
100-4100-40-531750	UNIFORMS	1,491	2,228	8,400	26.52 %
100-4100-40-542100	MACHINERY & EQUIPMENT	20,295	37,161	125,000	29.73 %
100-4100-40-579000	CONTINGENCIES	-	-	133,804	- %
Operations & Capital		794,769	4,532,787	8,961,250	50.58 %
TOTAL PUBLIC WORKS		1,154,583	6,982,501	15,136,532	46.13 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	11,683	83,934	152,231	55.14 %
100-4900-10-511110	BONUSES	-	-	3,825	- %
100-4900-10-512101	HEALTH INSURANCE	1,298	8,320	15,426	53.94 %
100-4900-10-512102	DISABILITY INSURANCE	61	351	1,267	27.70 %
100-4900-10-512103	DENTAL INSURANCE	46	319	608	52.51 %
100-4900-10-512104	LIFE INSURANCE	101	693	1,143	60.66 %
100-4900-10-512200	SOCIAL SECURITY	693	4,981	9,438	52.77 %
100-4900-10-512300	MEDICARE	162	1,165	2,207	52.78 %
100-4900-10-512401	401A RETIREMENT	1,400	8,465	18,268	46.34 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	583	4,183	7,612	54.95 %
100-4900-10-512600	UNEMPLOYMENT TAX	107	107	800	13.32 %
100-4900-10-512700	WORKERS' COMPENSATION	-	178	400	44.45 %
Salaries & Benefits		16,132	112,696	213,225	52.85 %
100-4900-10-521200	PROFESSIONAL SERVICES	15,227	67,226	150,000	44.82 %
100-4900-10-521300	TECHNICAL SERVICES	-	22,952	20,000	114.76 %
100-4900-10-523200	COMMUNICATIONS	40	467	1,000	46.75 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	1,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	-	10,000	- %
100-4900-10-531270	GASOLINE	-	-	8,000	- %
100-4900-10-531750	UNIFORMS	-	117	1,000	11.69 %
Operations & Capital		15,268	90,763	191,500	47.40 %
TOTAL FLEET MANAGEMENT		31,400	203,459	404,725	50.27 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	90,163	583,443	1,024,983	56.92 %
100-6110-50-511110	BONUSES	-	-	28,150	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	9,166	124,161	180,000	68.98 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	10,756	86,834	100,000	86.83 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	2,134	33,446	40,000	83.62 %
100-6110-50-512101	HEALTH INSURANCE	15,277	89,311	137,827	64.80 %
100-6110-50-512102	DISABILITY INSURANCE	416	2,373	8,138	29.15 %
100-6110-50-512103	DENTAL INSURANCE	547	3,603	5,611	64.21 %
100-6110-50-512104	LIFE INSURANCE	615	4,472	7,686	58.18 %
100-6110-50-512200	SOCIAL SECURITY	6,804	50,284	63,549	79.13 %
100-6110-50-512300	MEDICARE	1,591	12,117	14,862	81.53 %
100-6110-50-512401	401A RETIREMENT	8,265	55,975	122,998	45.51 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,444	27,735	51,249	54.12 %
100-6110-50-512600	UNEMPLOYMENT TAX	988	2,020	5,000	40.40 %
100-6110-50-512700	WORKERS' COMPENSATION	1,513	15,545	30,000	51.82 %
	Salaries & Benefits	151,678	1,091,318	1,820,053	59.96 %
100-6110-50-521300	TECHNICAL SERVICES	-	16,561	16,405	100.95 %
100-6110-50-522100	CLEANING SERVICES	14,395	88,300	120,000	73.58 %
100-6110-50-522220	REP & MAINT-BUILDINGS	238	7,180	10,000	71.80 %
100-6110-50-522230	REP & MAINT-VEHICLES	-	7,765	10,000	77.65 %
100-6110-50-522240	REP & MAINT-PARKS	15,957	152,892	600,000	25.48 %
100-6110-50-523200	COMMUNICATIONS	1,205	8,168	17,005	48.03 %
100-6110-50-523300	ADVERTISING	275	9,018	20,000	45.09 %
100-6110-50-523500	TRAVEL	-	3,528	6,000	58.81 %
100-6110-50-523600	DUES & FEES	2,198	2,808	5,000	56.16 %
100-6110-50-523700	EDUCATION/TRAINING	3,300	5,594	8,000	69.93 %
100-6110-50-523900	CONTRACTUAL SERVICES	59,083	393,895	1,050,000	37.51 %
100-6110-50-523950	MERCHANT SVCS CHARGES	2,181	8,957	16,000	55.98 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	399	2,191	5,500	39.83 %
100-6110-50-531102	PROGRAM SUPPLIES	10,993	60,158	115,000	52.31 %
100-6110-50-531210	WATER	529	10,165	66,500	15.29 %
100-6110-50-531220	NATURAL GAS	1,977	10,980	13,500	81.33 %
100-6110-50-531230	ELECTRICITY	16,670	99,357	162,245	61.24 %
100-6110-50-531270	GASOLINE	1,808	14,787	30,000	49.29 %
100-6110-50-531300	HOSPITALITY	225	3,004	3,500	85.82 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	-	8,969	50,000	17.94 %
100-6110-50-531700	OTHER SUPPLIES	-	6,394	12,000	53.29 %
100-6110-50-531750	UNIFORMS	300	3,625	4,000	90.62 %
100-6110-50-541200	SITE IMPROVEMENTS	-	23,248	40,000	58.12 %
100-6110-50-542100	MACHINERY & EQUIPMENT	-	7,684	43,000	17.87 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
	Operations & Capital	131,732	955,228	2,473,655	38.62 %
	TOTAL PARKS & RECREATION	283,410	2,046,545	4,293,708	47.66 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	280,337	1,982,903	3,614,793	54.86 %
100-7450-60-511110	BONUSES	-	-	65,850	- %
100-7450-60-511200	PT/TEMP EMPLOYEES	1,964	5,676	20,570	27.59 %
100-7450-60-512101	HEALTH INSURANCE	49,323	305,423	631,631	48.35 %
100-7450-60-512102	DISABILITY INSURANCE	1,472	8,606	27,882	30.87 %
100-7450-60-512103	DENTAL INSURANCE	1,784	11,831	25,379	46.62 %
100-7450-60-512104	LIFE INSURANCE	2,307	16,452	28,104	58.54 %
100-7450-60-512200	SOCIAL SECURITY	16,970	118,846	224,117	53.03 %
100-7450-60-512300	MEDICARE	3,969	27,949	52,415	53.32 %
100-7450-60-512401	401A RETIREMENT	33,463	193,958	433,775	44.71 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	12,783	88,524	180,740	48.98 %
100-7450-60-512600	UNEMPLOYMENT TAX	2,552	2,724	7,500	36.32 %
100-7450-60-512700	WORKERS' COMPENSATION	-	17,668	35,000	50.48 %
	Salaries & Benefits	406,922	2,780,559	5,347,756	51.99 %
100-7450-60-521300	TECHNICAL SERVICES	(32,306)	361,395	435,000	83.08 %
100-7450-60-522230	REP & MAINT-VEHICLES	1,377	9,746	15,000	64.98 %
100-7450-60-523200	COMMUNICATIONS	2,330	17,924	30,250	59.25 %
100-7450-60-523300	ADVERTISING	-	7,045	20,000	35.23 %
100-7450-60-523500	TRAVEL	-	6,898	10,485	65.79 %
100-7450-60-523600	DUES & FEES	1,741	6,672	16,432	40.61 %
100-7450-60-523700	EDUCATION/TRAINING	2,346	13,332	38,742	34.41 %
100-7450-60-523900	CONTRACTUAL SERVICES	6,720	57,528	129,430	44.45 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	9,711	15,191	16,000	94.95 %
100-7450-60-531270	GASOLINE	3,202	22,846	45,000	50.77 %
100-7450-60-531300	HOSPITALITY	661	6,311	10,000	63.11 %
100-7450-60-531600	SMALL TOOLS & EQUIPMENT	-	-	2,000	- %
100-7450-60-531750	UNIFORMS	90	4,544	15,000	30.30 %
100-7450-60-542300	FURNITURE & FIXTURES	-	23,186	50,000	46.37 %
100-7450-60-542400	COMPUTER EQUIPMENT	-	-	12,500	- %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
	Operations & Capital	(4,127)	552,618	870,839	63.46 %
	TOTAL COMMUNITY DEVELOPMENT	402,794	3,333,178	6,218,595	53.60 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ECONOMIC DEVELOPMENT EXPENDITURES</i>					
100-7520-60-511100	SALARIES	6,606	72,603	332,148	21.86 %
100-7520-60-511110	BONUSES	-	-	4,750	- %
100-7520-60-512101	HEALTH INSURANCE	649	5,988	23,139	25.88 %
100-7520-60-512102	DISABILITY INSURANCE	37	251	1,350	18.60 %
100-7520-60-512103	DENTAL INSURANCE	18	125	977	12.80 %
100-7520-60-512104	LIFE INSURANCE	60	499	1,914	26.06 %
100-7520-60-512200	SOCIAL SECURITY	391	4,352	20,593	21.13 %
100-7520-60-512300	MEDICARE	91	1,018	4,816	21.13 %
100-7520-60-512401	401A RETIREMENT	793	5,281	39,858	13.25 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	330	3,630	16,607	21.86 %
100-7520-60-512600	UNEMPLOYMENT TAX	60	60	625	9.64 %
100-7520-60-512700	WORKERS' COMPENSATION	-	482	1,300	37.07 %
Salaries & Benefits		9,034	94,289	448,077	21.04 %
100-7520-60-521205	PROF SVCS-OTHER	-	850	60,000	1.42 %
100-7520-60-521300	TECHNICAL SERVICES	10,147	22,748	28,139	80.84 %
100-7520-60-523200	COMMUNICATIONS	45	479	1,200	39.90 %
100-7520-60-523300	ADVERTISING	-	20,635	37,700	54.73 %
100-7520-60-523500	TRAVEL	-	639	4,400	14.52 %
100-7520-60-523600	DUES & FEES	312	2,314	3,509	65.94 %
100-7520-60-523700	EDUCATION/TRAINING	-	2,320	9,010	25.75 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	232	500	46.32 %
100-7520-60-531300	HOSPITALITY	1,345	9,535	27,890	34.19 %
Operations & Capital		11,849	59,751	172,348	34.67 %
TOTAL ECONOMIC DEVELOPMENT		20,883	154,040	620,425	24.83 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	17,851	124,443	214,070	58.13 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,759	12,833	21,259	60.36 %
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	14,623,318	17.48 %
100-9000-90-611561	XFER OUT TO STORMWATER	-	-	2,160,000	- %
Operations & Capital		19,611	2,693,934	40,993,501	6.57 %
TOTAL TRANSFERS		19,611	2,693,934	40,993,501	6.57 %
TOTAL EXPENDITURES		\$6,940,236	\$54,404,615	\$143,375,835	37.95 %
GENERAL FUND - 100		\$1,277,927	\$36,991,773	(\$24,856,955)	(148.82%)



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	-	5,196	10,000	51.96 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	7,502	153,414	140,000	109.58 %
	TOTAL FINES & FORFEITURES	7,502	158,610	150,000	105.74 %
	TOTAL REVENUES	\$7,502	\$158,610	\$150,000	105.74 %
POLICE EXPENDITURES					
210-3210-30-521200	PROFESSIONAL SERVICES	-	-	10,000	- %
210-3210-30-523700	EDUCATION/TRAINING	-	-	25,000	- %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	6,200	100,000	6.20 %
210-3210-30-531750	UNIFORMS	-	-	15,000	- %
210-3210-30-542200	MOTOR VEHICLES	-	23,505	-	- %
	TOTAL POLICE	-	29,705	150,000	19.80 %
	TOTAL EXPENDITURES	\$-	\$29,705	\$150,000	19.80 %
CONFISCATED ASSET FUND - 210		\$7,502	\$128,905	\$-	- %



**OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
213-0000-30-351920	OPIOID SETTLEMENT PAYMENTS	-	16,822	-	- %
	TOTAL FINES & FORFEITURES	-	16,822	-	- %
	TOTAL REVENUES	\$-	\$16,822	\$-	- %
OPIOID SETTLEMENT PAYMENT FUND - 213		\$-	\$16,822	\$-	- %



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	316,285	1,532,019	4,000,000	38.30 %
	TOTAL CHARGES & FEES	316,285	1,532,019	4,000,000	38.30 %
	TOTAL REVENUES	\$316,285	\$1,532,019	\$4,000,000	38.30 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	316,285	1,532,019	4,000,000	38.30 %
	TOTAL EMERGENCY MANAGEMENT	316,285	1,532,019	4,000,000	38.30 %
	TOTAL EXPENDITURES	\$316,285	\$1,532,019	\$4,000,000	38.30 %
E911 FUND - 215		\$-	\$-	\$-	- %



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	(7,390)	129,755	300,000	43.25 %
	TOTAL CHARGES & FEES	(7,390)	129,755	300,000	43.25 %
	TOTAL REVENUES	(\$7,390)	\$129,755	\$300,000	43.25 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	5,739	40,986	74,200	55.24 %
220-6240-00-511110	BONUSES	-	-	1,750	- %
220-6240-00-512101	HEALTH INSURANCE	529	4,040	7,713	52.38 %
220-6240-00-512102	DISABILITY INSURANCE	30	171	100	171.08 %
220-6240-00-512103	DENTAL INSURANCE	18	125	238	52.56 %
220-6240-00-512104	LIFE INSURANCE	49	338	557	60.64 %
220-6240-00-512200	SOCIAL SECURITY	346	2,511	4,600	54.60 %
220-6240-00-512300	MEDICARE	81	587	1,076	54.59 %
220-6240-00-512401	401A RETIREMENT	689	4,599	3,710	123.96 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	172	1,205	8,904	13.54 %
220-6240-00-512600	UNEMPLOYMENT TAX	53	53	120	44.53 %
220-6240-00-512700	WORKERS' COMPENSATION	-	330	700	47.15 %
	TOTAL TREE FUND EXPENSE	7,706	54,947	103,668	53.00 %
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	705,000	- %
	TOTAL TRANSFERS OUT	-	-	705,000	- %
	TOTAL EXPENDITURES	\$7,706	\$54,947	\$808,668	6.79 %
TREE FUND - 220		(\$15,096)	\$74,808	(\$508,668)	(14.71%)



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	4,544	13,631	900,000	1.51 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	445	1,334	80,000	1.67 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	1,667	5,000	450,000	1.11 %
	TOTAL CHARGES & FEES	6,655	19,966	1,430,000	1.40 %
	TOTAL REVENUES	\$6,655	\$19,966	\$1,430,000	1.40 %
IMPFFEE/COMMDEV ADMIN COSTS EXPENDITURES					
225-7450-60-521200	PROFESSIONAL SERVICES	-	3,122	-	- %
	TOTAL IMPFFEE/COMMDEV ADMIN COS	-	3,122	-	- %
TRANSFERS EXPENDITURES					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	30,055	- %
225-0000-90-611352 PUBSA	TRANSFER OUT TO FLEET	-	-	260,000	- %
	TOTAL TRANSFERS	-	-	290,055	- %
	TOTAL EXPENDITURES	\$-	\$3,122	\$290,055	1.08 %
IMPACT FEE FUND - 225		\$6,655	\$16,844	\$1,139,945	1.48 %



**MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
240-0000-50-331100 BOOST	FEDERAL MATCHING GRANTS	-	2,850	-	-
240-0000-30-331100 CVRGE	FEDERAL MATCHING GRANTS	-	-	464,818	-
240-0000-30-331100 CVRGS	FEDERAL MATCHING GRANTS	-	-	201,754	-
	TOTAL OTHER REVENUES	-	2,850	666,572	0.43 %
	TOTAL REVENUES	\$-	\$2,850	\$666,572	0.43 %
POLICE EXPENDITURES					
240-3210-30-511100 CVRGS	SALARIES	-	-	136,551	-
240-3210-30-511300 CVRGS	OVERTIME	-	-	5,121	-
240-3210-30-512101 CVRGS	HEALTH INSURANCE	-	-	19,117	-
240-3210-30-512200 CVRGS	SOCIAL SECURITY	-	-	8,784	-
240-3210-30-512300 CVRGS	MEDICARE	-	-	1,980	-
240-3210-30-512401 CVRGS	401A RETIREMENT	-	-	23,214	-
240-3210-30-512600 CVRGS	UNEMPLOYMENT TAX	-	-	300	-
240-3210-30-521200 CVRGS	PROFESSIONAL SERVICES	-	-	1,839	-
240-3210-30-521300 CVRGE	TECHNICAL SERVICES	-	-	185,768	-
240-3210-30-531100 CVRGE	GENERAL SUPPLIES & MATLS	-	-	240	-
240-3210-30-531600 CVRGE	SMALL TOOLS & EQUIPMENT	12,939	12,939	182,930	7.07 %
240-3210-30-531750 CVRGE	UNIFORMS	-	-	1,630	-
240-3210-30-542100 CVRGE	MACHINERY & EQUIPMENT	-	-	94,250	-
240-3210-30-579000 CVRGS	CONTINGENCIES	-	-	4,848	-
	TOTAL POLICE	12,939	12,939	666,572	1.94 %
	TOTAL EXPENDITURES	\$12,939	\$12,939	\$666,572	1.94 %
MULTIPLE GRANT FUND - 240		(\$12,939)	(\$10,089)	\$-	- %



**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	14,319	83,981	85,000	98.80 %
	TOTAL INVESTMENT INCOME	14,319	83,981	85,000	98.80 %
245-0000-60-331100 CDB22	FEDERAL MATCHING GRANTS	-	-	90,431	-
245-0000-60-331100 CDB23	FEDERAL MATCHING GRANTS	-	320,266	500,000	64.05 %
	TOTAL OTHER REVENUES	-	320,266	590,431	54.24 %
	TOTAL REVENUES	\$14,319	\$404,247	\$675,431	59.85 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
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	-	900	300,000	0.30 %
	TOTAL CDBG	-	42,115	3,160,789	1.33 %
CDBG FUND DEBT SERVICE EXPENDITURES					
245-8000-00-581300 ACT19	NOTE PRINCIPAL	-	287,000	287,000	100.00 %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	29,509	62,774	62,774	100.00 %
	TOTAL CDBG FUND DEBT SERVICE	29,509	349,774	349,774	100.00 %
	TOTAL EXPENDITURES	\$29,509	\$391,889	\$3,510,563	11.16 %
CDBG FUND - 245		(\$15,190)	\$12,357	(\$2,835,132)	(0.44%)



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	328,365	2,665,686	4,600,000	57.95 %
	TOTAL TAXES	328,365	2,665,686	4,600,000	57.95 %
	TOTAL REVENUES	\$328,365	\$2,665,686	\$4,600,000	57.95 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	93,781	761,320	1,313,760	57.95 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	129,048	1,047,615	1,807,800	57.95 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	105,537	856,752	1,478,440	57.95 %
	TOTAL TRANSFERS	328,365	2,665,686	4,600,000	57.95 %
	TOTAL EXPENDITURES	\$328,365	\$2,665,686	\$4,600,000	57.95 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	8,096	51,504	80,000	64.38 %
	TOTAL TAXES	8,096	51,504	80,000	64.38 %
	TOTAL REVENUES	\$8,096	\$51,504	\$80,000	64.38 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	8,096	51,504	80,000	64.38 %
	TOTAL RMVET EXPENDITURES	8,096	51,504	80,000	64.38 %
	TOTAL EXPENDITURES	\$8,096	\$51,504	\$80,000	64.38 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %



**TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

PROJECT DESCRIPTION	PROJ #	JANUARY MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		-	-	95,343,840	95,343,840	-
PCID PASSTHROUGH GRANT	TS192	-	8,092	356,805	6,580,553	6,223,748
INTEREST REVENUE		-	-	247,459	247,459	-
		\$-	\$8,092	\$95,948,103	\$102,171,851	\$6,223,748
TRANSPORTATION						
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,422,873	2,422,873	-
TEI-Roswell@GrogansFerry	TS105	989	15,808	4,766,049	4,800,000	33,951
TEI-Riverview@Northside	TS106	1,789	2,433,394	4,008,951	4,402,748	393,798
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,484,961	-
TEI-Roswell@Dalrymple	TS108	38,066	184,840	2,516,017	2,840,000	323,983
TEI-MountParan@PowersFerry	TS110	-	-	346,739	-	(346,739)
TEI-Spalding@Pitts	TS111	128,212	605,264	4,134,616	4,318,179	183,563
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	-	900	454,645	6,100,000	5,645,355
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	1,000	100,249	466,403	466,403	-
JohnsonFerry/MountVernon Efficiency	TS191	108,992	1,404,203	24,015,100	27,300,000	3,284,900
MountVernon Multiuse Path	TS192	371,632	383,517	4,440,627	18,075,160	13,634,533
Hammond Phase 1 (ROW/Design)	TS193	-	-	12,504,162	12,504,162	-
T-SPLOST Admin Costs	TS999	76,490	605,433	6,369,023	6,950,000	580,977
		\$727,169	\$5,729,466	\$78,356,786	\$102,171,851	\$23,815,064
TSPLOST-2016 FUND - 335		(\$727,169)	(\$5,721,374)	\$17,591,316	\$-	(\$17,591,316)



**TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

PROJECT DESCRIPTION	PROJ #	JANUARY MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		2,312,780	12,099,674	42,160,383	114,680,913	72,520,530
FEDERAL MATCHING GRANTS	S2121	-	-	-	750,000	750,000
PCID PASSTHROUGH GRANT	S2222	-	-	-	4,675,000	4,675,000
		\$2,312,780	\$12,099,674	\$42,160,383	\$120,105,913	\$77,945,530
INFRASTRUCTURE						
TIER 1 - UNCOMMITTED	S2100	-	-	-	1,153	1,153
OSI-Fiber:RingA	S2101	97,213	529,539	689,695	1,500,000	810,305
OSI-Fiber:FireStation#3	S2102	-	-	-	650,000	650,000
OSI-JohnsonFerry@PtreeDunwoody	S2103	9,830	19,110	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	34,903	115,906	202,386	930,000	727,614
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	-	52,329	138,267	2,400,000	2,261,733
PSW-Windsor Gaps	S2161	820	34,046	252,834	925,000	672,166
PSW-Northland:Landmark/Northland	S2163	500	22,720	54,840	115,000	60,160
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	6,460	19,880	65,560	355,000	289,440
PSW-Riverside:1285/MtVernon	S2165	18,575	35,240	164,525	885,000	720,475
PSW-MtVernon:GlenErrol/500	S2167	10,330	19,295	218,584	450,000	231,417
PSW-Hilderbrand:Gym/Roswell	S2168	7,100	18,505	101,107	520,000	418,893
PSW-MtVernon:DeClaire/LongIsland	S2170	1,579	20,230	77,479	215,000	137,521
PSW-Glenridge:Canopy/GlenridgeClose	S2172	-	47,340	80,320	225,000	144,680
PSW-Trowbridge:SpaldingTrail/Trowbr	S2175	2,580	11,325	72,520	95,000	22,480
PSW-PowersFerry:NewNorthside/6201	S2177	820	12,675	104,484	385,000	280,516
PSW-Spalding:NesbittFerry/SpaldingL	S2179	1,500	15,840	63,160	550,000	486,840
PSW-JettFerry:JettFerryCt/Spalding	S2184	-	16,012	131,833	700,000	568,167
PSW-LakeForest Sidewalk	S2185	4,123	45,879	220,731	2,140,000	1,919,269
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	10,643	46,192	248,611	2,400,000	2,151,389
PSW-BrandonMill:LostForest/BrandonR	S2187	-	-	-	1,890,000	1,890,000
PSW-Gap Fill Sidewalks	S2188	13,375	49,235	160,794	500,000	339,206
CRL-Hammond Drive Widening	S2193	86,048	1,391,257	5,810,194	35,000,000	29,189,806
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
		\$306,398	\$2,523,936	\$12,121,858	\$120,105,913	\$107,984,055
TSPLOST-2021 FUND - 336		\$2,006,382	\$9,575,737	\$30,038,525	\$-	(\$30,038,525)

PROJECT DESCRIPTION	PROJ #	JANUARY MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	2,318,807	2,318,807
		\$-	\$-	\$-	\$2,318,807	\$2,318,807
FACILITIES						
TROWBRIDGE FACILITY	F0005	3,650	20,974	2,184,413	2,660,000	475,587
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	42,215	178,332	890,040	1,500,000	609,960
CISTERN IMPROVEMENTS	F2102	4,200	360,760	632,259	685,000	52,741
VETERANS PARK	F2104	1,781	4,552,319	6,824,292	6,836,000	11,708
ELECTRIC VEHICLE CHARGING STATIONS	F2201	-	-	33,232	75,738	42,506
FACILITIES MAINTENANCE	F2205	8,841	330,332	914,944	2,126,390	1,211,446
ABERNATHY SITE IMP	F2206	-	18,731	71,205	1,000,000	928,795
CITY SPRINGS - ARTIFICIAL TURF	F2302	-	17,600	453,048	880,000	426,952
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	584	62,853	390,299	481,000	90,701
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	-	59,165	139,974	152,500	12,526
LUCAS DEVICES	FD233	-	68,593	136,669	140,000	3,331
TECHNICAL RESCUE TOOLS	FD235	-	-	44,440	55,000	10,560
FIRE STATION #4 - KITCHEN RENOV	FD241	4,864	17,703	77,803	96,000	18,197
AIRPAK SCBA DECON WASHERS	FD242	-	86,020	86,020	90,000	3,980
		\$66,135	\$5,852,019	\$14,157,934	\$18,532,201	\$4,374,267
CITY CENTER						
LAND ACQUISITION & DEMOLITION	CC001	-	117,603	35,814,141	36,055,213	241,072
UTILITIES RELOCATION	CC006	-	2,572,602	6,819,122	7,174,555	355,433
SANDY SPRINGS CIRCLE PHASE 2	CC010	-	-	6,981,638	7,507,570	525,932
		\$-	\$2,690,205	\$49,614,901	\$50,737,338	\$1,122,437
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	-	39,592	349,194	352,513	3,318
VETERANS PARK ARTWORK	A0003	-	24,000	48,000	48,000	-
		\$-	\$63,592	\$397,194	\$400,513	\$3,318
I2202						
NETWORK HARDWARE REPLACEMENT	I2202	-	782	511,954	555,184	43,230
		\$-	\$782	\$511,954	\$555,184	\$43,230
V2201						
FLEET ELECTRIC VEHICLES	V2201	-	48,627	340,088	380,260	40,172
		\$-	\$48,627	\$340,088	\$380,260	\$40,172

PROJECT DESCRIPTION	PROJ #	JANUARY MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	12,870	82,085	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	650	187,138	3,973,766	5,115,000	1,141,234
PATH-400 PRE-CONSTR AND UNASSIGNED	T0060	26,315	687,246	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	1,200,883	1,400,000	199,117
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	10,835	118,798	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	3,990	32,328	69,000	330,000	261,000
INTERSTATE WAYFINDING END COLUMN	T2306	-	-	-	150,000	150,000
ROSWELL@LAKE PLACID	T2308	-	14,150	69,500	575,000	505,500
PEACHTREE-DUNWOODY MULTIMODAL STUD	T2401	-	900	900	265,000	264,100
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	-	-	265,491	1,200,000	934,509
SAFE STREETS FOR ALL (SS4A)	T2406	-	-	401,115	450,000	48,885
PAVEMENT MANAGEMENT PROGRAM	T3000	11,113	133,286	74,551,084	74,554,269	3,185
CITY BEAUTIFICATION PROGRAM	T4000	618	25,483	515,827	1,037,572	521,746
SIDEWALK PROGRAM	T6000	-	61,331	10,377,169	10,630,500	253,331
INTERSECTIONS & OPERATIONAL	T7000	14,736	152,321	6,893,199	8,847,787	1,954,588
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	6,000	861,594	1,634,150	772,556
LAKE FORREST DAM MAINTENANCE	T9000	1,012	1,206	1,800,120	3,554,882	1,754,762
BRIDGE & DAM MAINTENANCE	T9100	-	348,569	2,417,026	2,720,000	302,974
TRAFFIC MANAGEMENT PROGRAM	T9500	83,583	455,911	8,306,807	8,704,238	397,431
TMC FIBER PROGRAM	T9510	-	10,542	91,263	650,000	558,737
PUBLIC SAFETY BUILDING FIBER	T9520	-	151,286	325,778	500,000	174,222
TRAFFIC CALMING	T9600	-	-	345,836	534,014	188,178
		\$165,723	\$2,475,669	\$124,823,981	\$153,587,928	\$28,763,947

PROJECT DESCRIPTION	PROJ #	JANUARY MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PARKS						
ABERNATHY GREENWAY	P0002	10,010	11,253	10,871,670	13,968,481	3,096,811
HAMMOND PARK IMPROVEMENTS	P0007	-	49,898	4,668,617	4,958,981	290,364
MORGAN FALLS OVERLOOK PARK	P0009	-	54,440	4,416,267	4,416,267	-
MORGAN FALLS RIVER PARK	P0011	-	6,500	116,200	188,600	72,400
OLD RIVERSIDE DRIVE PARK	P0019	45,075	99,517	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	2,390	84,662	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	-	1,925,498	8,343,409	9,030,000	686,591
TRAIL ROW ACQUISITION	P2202	-	-	28,720	500,000	471,280
NANCY CREEK STREAM RESTORATION	P2205	153,360	159,460	777,000	777,000	-
SUSTAINABILITY PLAN/POLICY	P2206	-	-	-	75,000	75,000
TREE FUND INVASIVE SPECIES REMOVAL	P2207	-	48,649	114,392	116,495	2,103
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	-	163,200	302,450	139,250
TREE FUND CAPITAL PROJECTS	P2209	6,270	167,657	365,165	549,000	183,835
TREE FUND SURVEYS	P2210	-	-	34,000	49,000	15,000
TREE FUND MAINTENANCE	P2211	5,000	144,808	252,371	297,000	44,630
OLD RIVERSIDE MASTER PLAN	P2212	-	43,500	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	9,624	576,854	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	2,500	34,168	34,168	70,000	35,832
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
		\$234,230	\$3,471,601	\$36,109,206	\$50,133,797	\$14,024,590
C CD231						
CITYWIDE DESIGN GUIDELINES	CD231	-	-	-	300,000	300,000
		\$-	\$-	\$-	\$300,000	\$300,000
C CD232						
CROSSROADS SMALL AREA PLAN	CD232	6,450	56,214	219,568	227,000	7,432
		\$6,450	\$56,214	\$219,568	\$227,000	\$7,432
C CD233						
Zoning Code Review	CD233	30,705	30,705	100,000	100,000	-
		\$30,705	\$30,705	\$100,000	\$100,000	\$-
E EM241						
GENERATOR FOR MOBILE CENTERS	EM241	-	11,800	11,800	44,000	32,200
		\$-	\$11,800	\$11,800	\$44,000	\$32,200
I IT100						
NETWORK HARDWARE REPLACEMENT PROG	IT100	-	9,018	9,018	417,000	407,982
		\$-	\$9,018	\$9,018	\$417,000	\$407,982
I IT200						
WORKSTATION REPLACE/UPGRADE PROG	IT200	25,280	84,909	113,649	210,000	96,351
		\$25,280	\$84,909	\$113,649	\$210,000	\$96,351
I IT241						
PARCEL CORRECTIONS	IT241	-	-	120,000	130,000	10,000
		\$-	\$-	\$120,000	\$130,000	\$10,000
CAPITAL PROJECTS FUND - 351		\$528,523	\$14,795,141	\$226,529,294	\$278,074,028	\$51,544,734



**FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	7,029,680	9,391,723	74.85 %
352-0000-90-391225 FL233	TRANSFER IN FROM IMPACT FEE	-	-	260,000	- %
	TOTAL OTHER FINANCING SOURCES	-	7,029,680	9,651,723	72.83 %
	TOTAL REVENUES	\$-	\$7,029,680	\$9,651,723	72.83 %
POLICE CAPITAL EXPENDITURE EXPENDITURES					
352-3210-30-542200 FL234	MOTOR VEHICLES	-	61,405	61,405	100.00 %
352-3210-30-542200 FL235	MOTOR VEHICLES	-	2,327,429	3,093,839	75.23 %
	TOTAL POLICE CAPITAL EXPENDITURE	-	2,388,834	3,155,244	75.71 %
FIRE CAPITAL EXPENDITURE EXPENDITURES					
352-3510-30-542200 FL232	MOTOR VEHICLES	28,555	338,307	350,820	96.43 %
352-3510-30-542200 FL233	MOTOR VEHICLES	-	1,934,657	2,719,680	71.14 %
	TOTAL FIRE CAPITAL EXPENDITURE	28,555	2,272,964	3,070,500	74.03 %
PUBWKS CAPITAL EXPENDITURE EXPENDITURES					
352-4100-40-542200 FL236	MOTOR VEHICLES	-	56,907	57,227	99.44 %
	TOTAL PUBWKS CAPITAL EXPENDITURE	-	56,907	57,227	99.44 %
FLEET CAPITAL EXPENDITURE EXPENDITURES					
352-4900-40-542200 FL242	MOTOR VEHICLES	-	-	100,000	- %
	TOTAL FLEET CAPITAL EXPENDITURE	-	-	100,000	- %
PARKS CAPITAL EXPENDITURE EXPENDITURES					
352-6110-50-542200 FL241	MOTOR VEHICLES	-	43,381	44,000	98.59 %
	TOTAL PARKS CAPITAL EXPENDITURE	-	43,381	44,000	98.59 %
COMM DEV CAPITAL EXPENDITURE EXPENDITURES					
352-7450-60-542200 FL231	MOTOR VEHICLES	-	108,817	167,043	65.14 %
	TOTAL COMM DEV CAPITAL EXPENDITURE	-	108,817	167,043	65.14 %
TRANSFERS OUT EXPENDITURES					
352-9000-90-579000 FL999	CONTINGENCIES	-	-	2,893,529	- %
352-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	164,180	164,180	100.00 %
	TOTAL TRANSFERS OUT	-	164,180	3,057,709	5.37 %
	TOTAL EXPENDITURES	\$28,555	\$5,035,083	\$9,651,723	52.17 %
FLEET FUND - 352		(\$28,555)	\$1,994,597	\$-	- %



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	-	750,463	750,272	100.03 %
360-0000-10-362000	REALIZED GAIN/LOSS	-	(24,684)	(24,684)	100.00 %
360-0000-10-371000	OTHER CONTRIBUTIONS	-	323,369	323,369	100.00 %
360-0000-10-391100	TRANSFER IN FROM GENERAL FUND	-	40,780,613	42,780,613	95.32 %
360-0000-10-391230	TRANSFER IN FROM STATE GRANTS	-	932,626	13,868,305	6.72 %
360-0000-10-391351	TRANSFER IN FROM CAPITAL PROJ	-	26,698,031	26,698,031	100.00 %
360-0000-10-391356	TRANSFER IN FROM IMPACT FEES	-	300,000	300,000	100.00 %
360-0000-10-392100	SALE OF ASSETS	-	9,283,250	9,283,250	100.00 %
360-0000-10-393100	REVENUE BOND PROCEEDS	-	386,340,000	386,340,000	100.00 %
360-0000-10-393400	PREMIUM ON BOND ISSUED	-	5,509,473	5,509,473	100.00 %
	TOTAL PUBLIC FACILITIES AUTH REVE	-	470,893,141	485,828,629	96.93 %
REVENUES					
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 %
	TOTAL PFA OTHER FINANCING USES	-	83,062,344	93,129,003	89.19 %
	TOTAL REVENUES	\$-	\$553,955,485	\$578,957,632	95.68 %
PUBLIC FACILITIES AUTHORITY EXPENDITURES					
360-1565-00-541300 PF008	BUILDINGS	-	48,058	4,400,000	1.09 %
	TOTAL PUBLIC FACILITIES AUTHORITY	-	48,058	4,400,000	1.09 %
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541300	BUILDINGS	-	-	(61,770)	- %
360-3100-00-541300 PF002	BUILDINGS	49,531	16,053,896	61,818,318	25.97 %
360-3100-00-541300 PF006	BUILDINGS	6,648	1,221,765	-	- %
	TOTAL PUBLIC FACILITIES - PUB SAF	56,179	17,275,661	61,756,549	27.97 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	-	8,938,231	8,938,231	100.00 %
360-3510-00-541300 PF004	BUILDINGS	10,701	6,850,139	10,900,000	62.85 %
	TOTAL PUBLIC FACILITIES - FIRE	10,701	15,788,370	19,838,231	79.59 %
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	-	19,296,236	19,296,211	100.00 %
360-6220-00-541400	INFRASTRUCTURE	-	195,517,829	195,517,829	100.00 %
360-6220-00-541405	INFRASTRUCTURE - OTHER	-	648,025	648,025	100.00 %
360-6220-00-541410	INFRASTRUCTURE - SPECIAL	-	10,696,253	10,696,253	100.00 %
	TOTAL PUBLIC FACILITIES AUTH CONS	-	226,158,343	226,158,318	100.00 %
PUBLIC FACILITIES AUTH DEBT EXPENDITURES					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	29,610,000	37,120,000	79.77 %
360-8000-00-582100	INTEREST EXPENSE	-	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 %
	TOTAL PUBLIC FACILITIES AUTH DEBT	-	245,424,337	255,490,995	96.06 %
PFA OTHER FINANCING USES EXPENDITURES					
360-9000-90-611100	TRANSFER TO GENERAL FUND	-	11,190,000	11,190,000	100.00 %
	TOTAL PFA OTHER FINANCING USES	-	11,190,000	11,190,000	100.00 %
PUB FAC AUTH CONTINGENCY EXPENDITURES					
360-9000-00-579000 PF999	CONTINGENCIES	-	-	123,539	- %
	TOTAL PUB FAC AUTH CONTINGENCY	-	-	123,539	- %
	TOTAL EXPENDITURES	\$66,880	\$515,884,768	\$578,957,632	89.11 %
PUBLIC FACILITIES AUTHORITY - 360		(\$66,880)	\$38,070,716	\$-	- %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-55-347500	PRG FEES	-	50,000	35,000	142.86 %
555-0000-55-347600	MEMBERSHIPS	1,100	138,900	30,000	463.00 %
555-0000-57-347900	TIX REV - PROGRAMMING	240,421	1,292,878	1,688,400	76.57 %
555-0000-57-347905	TIX FEE - TICKET HANDLING FEES	20,451	124,280	101,745	122.15 %
555-0000-57-347906	TIX FEE - FACILITIES FEES	53,249	228,184	149,584	152.55 %
555-0000-56-347910	FACILITY RENTALS	9,825	118,368	264,431	44.76 %
555-0000-52-347910 BYERS	FACILITY RENTALS	45,790	205,167	187,908	109.18 %
555-0000-52-347910 PARTN	FACILITY RENTALS	57,633	58,873	289,915	20.31 %
555-0000-52-347910 STUDI	FACILITY RENTALS	5,865	23,625	59,057	40.00 %
555-6196-56-347920	F&B REVENUE	223,223	1,260,913	899,857	140.12 %
	TOTAL CHARGES & FEES	657,556	3,501,188	3,705,897	94.48 %
555-0000-56-371000	OTHER CONTRIBUTIONS	9,913	43,391	133,500	32.50 %
555-0000-90-389900	MISCELLANEOUS INCOME	1,775	37,236	170,800	21.80 %
	TOTAL MISCELLANEOUS	11,688	80,626	304,300	26.50 %
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	129,048	1,047,615	1,807,800	57.95 %
	TOTAL OTHER FINANCING SOURCES	129,048	1,047,615	1,807,800	57.95 %
555-0000-59-336000	SPONSORSHIPS	-	-	80,000	- %
	TOTAL OTHER REVENUES	-	-	80,000	- %
	TOTAL REVENUES	\$798,291	\$4,629,429	\$5,897,997	78.49 %
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	148,240	1,076,590	2,137,369	50.37 %
555-6191-51-511110	BONUSES	-	-	49,450	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	13,821	87,709	125,000	70.17 %
555-6191-51-512101	HEALTH INSURANCE	24,459	141,485	314,395	45.00 %
555-6191-51-512102	DISABILITY INSURANCE	710	4,199	15,842	26.51 %
555-6191-51-512103	DENTAL INSURANCE	1,162	6,945	16,745	41.47 %
555-6191-51-512104	LIFE INSURANCE	1,122	8,035	16,540	48.58 %
555-6191-51-512200	SOCIAL SECURITY	10,212	72,351	132,517	54.60 %
555-6191-51-512300	MEDICARE	2,388	16,921	30,992	54.60 %
555-6191-51-512401	401A RETIREMENT	14,262	84,144	256,484	32.81 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	5,304	41,605	106,868	38.93 %
555-6191-51-512600	UNEMPLOYMENT TAX	1,534	2,602	5,000	52.03 %
555-6191-51-512700	WORKERS' COMPENSATION	-	2,327	5,000	46.53 %
555-6191-51-521300	TECHNICAL SERVICES	7,968	90,747	159,722	56.82 %
555-6191-51-522100	CLEANING SERVICES	38,708	88,718	70,000	126.74 %
555-6191-51-523200	COMMUNICATIONS	1,997	13,951	32,640	42.74 %
555-6191-51-523300	ADVERTISING	2,500	5,049	65,000	7.77 %
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	64	5,059	9,710	52.10 %
555-6191-51-523700	EDUCATION/TRAINING	-	1,174	9,700	12.10 %
555-6191-51-523800	LICENSES	1,488	5,237	8,900	58.85 %
555-6191-51-523900	CONTRACTUAL SERVICES	9,277	35,395	6,000	589.91 %
555-6191-51-523905	WEBSITE ENHANCEMENTS	-	-	50,000	- %
555-6191-51-523950	MERCHANT SVCS CHARGES	13,640	58,832	80,000	73.54 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	322	3,773	6,200	60.85 %
555-6191-51-531300	HOSPITALITY	-	1,128	5,000	22.56 %
555-6191-51-531750	UNIFORMS	-	-	6,000	- %
555-6191-51-542100	MACHINERY & EQUIPMENT	9,864	106,836	300,000	35.61 %
555-6191-51-542300	FURNITURE & FIXTURES	-	-	20,000	- %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
	TOTAL ARTS CENTER - ADMINISTRATIO	309,043	1,961,923	4,113,624	47.69 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - THEATRE EXPENDITURES					
555-6192-52-521200	PROFESSIONAL SERVICES	9,154	54,458	87,500	62.24 %
555-6192-52-522220	REP & MAINT-BUILDINGS	185	19,494	103,000	18.93 %
555-6192-52-522330	OTHER RENTALS	7,048	11,958	24,194	49.42 %
555-6192-52-523300	ADVERTISING	20,485	75,972	175,375	43.32 %
555-6192-52-523850	ARTIST FEES	100,025	603,250	1,107,489	54.47 %
555-6192-52-523900	CONTRACTUAL SERVICES	55,052	206,694	182,788	113.08 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	1,118	5,461	26,500	20.61 %
555-6192-52-531300	HOSPITALITY	19	3,948	30,000	13.16 %
555-6192-52-531500	COSTS OF GOODS SOLD	31,740	247,855	103,629	239.18 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	-	26,224	82,000	31.98 %
555-6192-52-531700	OTHER SUPPLIES	-	158	2,000	7.90 %
555-6192-52-541200	SITE IMPROVEMENTS	-	8,539	40,000	21.35 %
TOTAL ARTS CENTER - THEATRE		224,825	1,264,009	1,964,475	64.34 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - CONFERENCE CTR EXPENDITURES					
555-6193-53-523900	CONTRACTUAL SERVICES	-	212,205	195,324	108.64 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	9,309	50,482	75,000	67.31 %
555-6193-53-531500	COSTS OF GOODS SOLD	11,604	120,288	209,283	57.48 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	1,881	12,323	35,000	35.21 %
555-6193-53-531700	OTHER SUPPLIES	-	303	8,000	3.79 %
TOTAL ARTS CENTER - CONFERENCE		22,794	395,601	522,607	75.70 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - EDUCATION PROGRM EXPENDITURES					
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	- %
TOTAL ARTS CENTER - EDUCATION PR		-	25,000	43,400	57.60 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - SPECIAL EVENTS EXPENDITURES					
555-6195-55-523300	ADVERTISING	1,360	40,714	87,200	46.69 %
555-6195-55-523900	CONTRACTUAL SERVICES	712	1,186	32,500	3.65 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	2,816	5,000	56.32 %
555-6195-55-531300	HOSPITALITY	394	948	1,000	94.77 %
555-6195-55-531350	SPECIAL EVENTS	48,609	833,938	992,341	84.04 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	2,500	- %
TOTAL ARTS CENTER - SPECIAL EVEN		51,074	879,602	1,120,541	78.50 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - ICE RINK EXPENDITURES					
555-6197-57-523300	ADVERTISING	14,981	25,155	50,000	50.31 %
555-6197-57-523900	CONTRACTUAL SERVICES	29,226	265,271	400,000	66.32 %
	TOTAL ARTS CENTER - ICE RINK	44,207	290,426	450,000	64.54 %
	TOTAL EXPENDITURES	\$651,944	\$4,816,561	\$8,214,647	58.63 %
CREATE SANDY SPRINGS - 555		\$146,348	(\$187,131)	(\$2,316,650)	8.08 %



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	16,900,000	19,060,000	88.67 %
	TOTAL OTHER FINANCING SOURCES	-	16,900,000	19,060,000	88.67 %
	TOTAL REVENUES	\$-	\$16,900,000	\$19,060,000	88.67 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	1,841	1,517,027	1,559,045	97.30 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	96,590	11,929,857	13,915,582	85.73 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	TOTAL STORMWATER CAPITAL MAINT	98,431	15,064,368	17,092,111	88.14 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	2,233	295,406	309,378	95.48 %
561-4320-40-522240	REP & MAINT-OTHER	2,800	1,201,791	1,298,919	92.52 %
561-4320-40-523900	CONTRACTUAL SERVICES	-	177,538	200,274	88.65 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	TOTAL STORMWATER OPERATIONS	5,033	1,731,432	1,865,268	92.82 %
TRANSFERS EXPENDITURES					
561-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	570,000	570,000	100.00 %
	TOTAL TRANSFERS	-	570,000	570,000	100.00 %
	TOTAL EXPENDITURES	\$103,464	\$17,365,800	\$19,527,379	88.93 %
STORMWATER FUND - 561		(\$103,464)	(\$465,800)	(\$467,379)	99.66 %



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	389,501	517,933	450,000	115.10 %
	TOTAL MISCELLANEOUS	389,501	517,933	450,000	115.10 %
	TOTAL REVENUES	\$389,501	\$517,933	\$450,000	115.10 %
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-521250	PROF SVCS-LEGAL	413	413	-	- %
840-1595-10-523100	PROPERTY & LIABILITY INS	-	2,032	2,100	96.76 %
840-1595-10-523600	DUES & FEES	30	210	500	42.00 %
840-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	150	- %
840-1595-10-531300	HOSPITALITY	-	-	500	- %
	TOTAL DEVELOPMENT AUTHORITY	443	2,655	3,250	81.68 %
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	128,432	128,432	450,000	28.54 %
	TOTAL TRANSFERS	128,432	128,432	450,000	28.54 %
	TOTAL EXPENDITURES	\$128,875	\$131,087	\$453,250	28.92 %
DEVELOPMENT AUTHORITY - 840		\$260,626	\$386,846	(\$3,250)	(11,902.96%)



**SANDY SPRINGS FOUNDATION REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
880-0000-50-371000	CONTRIBUTIONS - OTHER	205,000	206,000	-	-
880-0000-50-389000 11X11	MISCELLANEOUS REVENUE	200	800	-	-
880-0000-50-389000 11X23	MISCELLANEOUS REVENUE	-	2,700	-	-
880-0000-50-389000 17X23	MISCELLANEOUS REVENUE	-	1,600	-	-
880-0000-50-389000 23X23	MISCELLANEOUS REVENUE	-	1,500	-	-
880-0000-50-389000 BENCH	MISCELLANEOUS REVENUE	-	8,000	-	-
	TOTAL MISCELLANEOUS	205,200	220,600	-	-
	TOTAL REVENUES	\$205,200	\$220,600	\$-	- %
SSF - CULTURE & RECREATION EXPENDITURES					
880-6110-50-521200	PROFESSIONAL SERVICES	465	5,980	-	-
880-6110-50-523600	DUES & FEES	-	125	-	-
880-6110-50-523950	MERCHANT SVCS CHARGES	-	462	-	-
880-6110-50-531100	GENERAL SUPPLIES & MATLS	-	99	-	-
	TOTAL SSF - CULTURE & RECREATION	465	6,666	-	-
	TOTAL EXPENDITURES	\$465	\$6,666	\$-	- %
SANDY SPRINGS FOUNDATION - 880		\$204,735	\$213,934	\$-	- %



**SS POLICE FOUNDATION REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2024**

02/27/2024

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
890-0000-30-371000	DONATIONS	-	7,000	-	- %
	TOTAL MISCELLANEOUS	-	7,000	-	- %
	TOTAL REVENUES	\$-	\$7,000	\$-	- %
SSQLEF PUBLIC SAFETY EXPENSE EXPENDITURES					
890-3210-30-521200	PROFESSIONAL SERVICES	-	3,280	-	- %
890-3210-30-523600	DUES & FEES	110	110	-	- %
890-3210-30-531100	GENERAL SUPPLIES & MATLS	-	350	-	- %
	TOTAL SSQLEF PUBLIC SAFETY EXPEN	110	3,740	-	- %
	TOTAL EXPENDITURES	\$110	\$3,740	\$-	- %
SANDY SPRINGS POLICE FOUNDATION - 890		(\$110)	\$3,260	\$-	- %