



**SANDY SPRINGS**

GEORGIA

**FINANCIAL HIGHLIGHTS FY 2024**

**FEBRUARY 29, 2024**

**UNAUDITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FEBRUARY 29, 2024**

**Financial Overview / Highlights**

- ▶ General Fund Revenues for the fiscal year are at 88.98% of the adopted budget. We are at 66.67% of the fiscal year.
- ▶ General Fund Expenditures for the fiscal year are at 57.17% of the adopted budget. We are at 66.67% of the fiscal year.

**Variance Analysis**

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
<b>Revenues - Fund 100</b>				
Property Taxes	\$44,597,066	\$44,000,000	101.36%	
Motor Vehicle Tax	\$36,049	\$60,000	60.08%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$2,692,808	\$4,000,000	67.32%	
Local Option Sales Tax	\$21,325,558	\$29,000,000	73.54%	
Business Occupational Tax	\$3,641,723	\$10,000,000	36.42%	
Insurance Premium Tax	\$9,585,852	\$8,500,000	112.77%	Payment normally received October of each year
Building Permits	\$1,209,568	\$2,300,000	52.59%	
<b>Expenditures - Fund 100</b>				
<b><u>All Departments</u></b>				
Workers Comp Insurance	\$870,542	\$924,108	94.20%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS  
THROUGH PERIOD 08, FEBRUARY FY 2024**

**UNAUDITED**

**TRUIST**

OPERATING ACCOUNT	\$32,484,539
COMMUNITY DEVELOPMENT ESCROW	2,337,220
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	406,908
POLICE - STATE SEIZED RESTRICTED	339,589
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	434,391
COURT SERVICES	455,585
IMPACT FEE ACCOUNT	6,645,579
TREE FUND ACCOUNT	1,647,756
HOSPITALITY BOARD	2,121,844
TSPLOST FUND 2016 & 2021	76,871,782
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	108,613
PAC OPERATING & EVENTS ACCOUNT	2,883,925
SANDY SPRINGS FOUNDATION, INC.	216,368
SANDY SPRINGS POLICE FOUNDATION, INC.	40,750
<b>TOTAL TRUIST</b>	<b>\$127,407,530</b>

GEORGIA FUND ONE	\$108,637,595
US BANK - SINKING FUND	242
<b>TOTAL INVESTMENT ACCOUNTS</b>	<b>\$108,637,837</b>

<b>TOTAL CASH AND CASH EQUIVALENTS</b>	<b>\$236,045,367</b>
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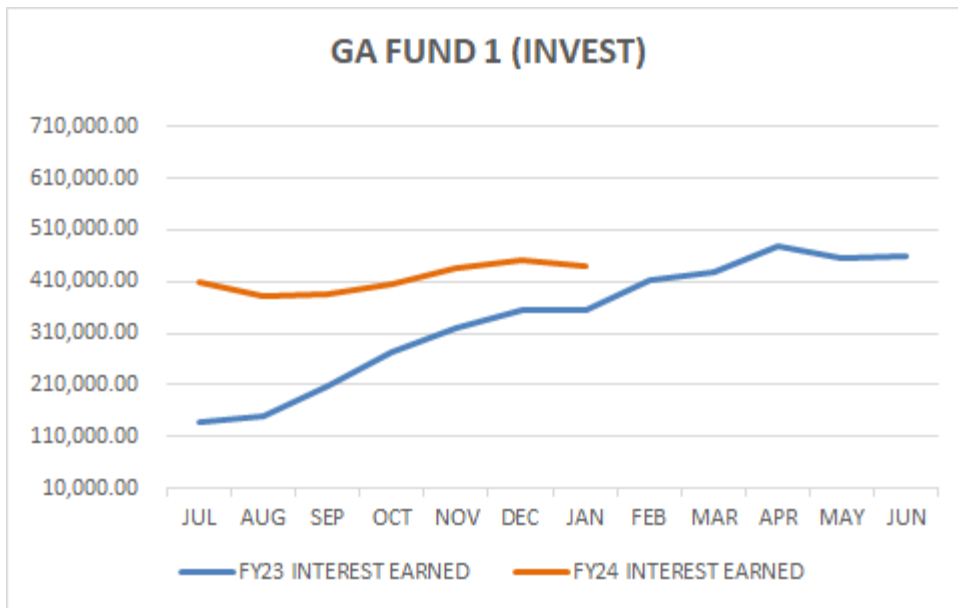
## GA FUND 1 (INVEST)

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%	102,406,709.27	438,910.49	5.39439%
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

2,906,706.32



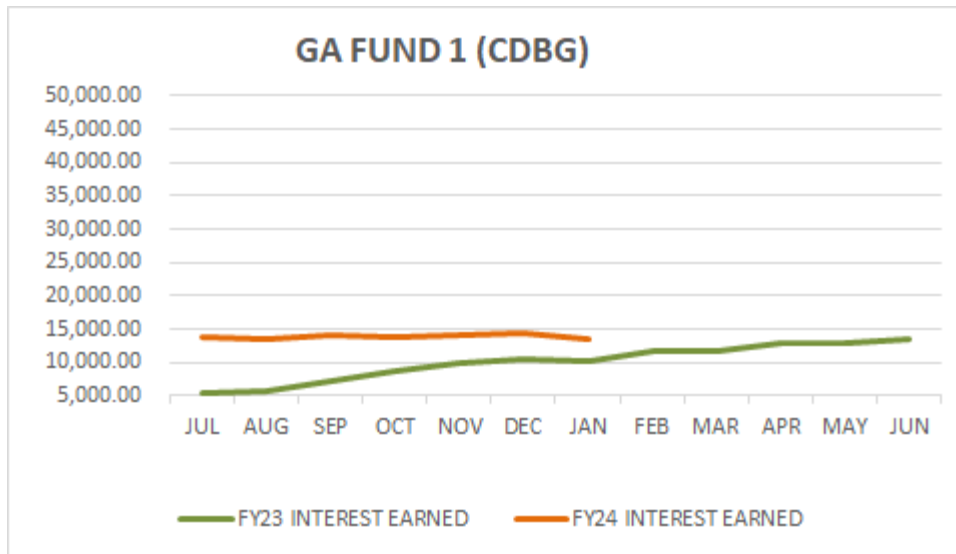
## GA FUND 1 (CDBG)

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%	3,145,248.18	13,480.39	5.39439%
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**

**97,461.62**



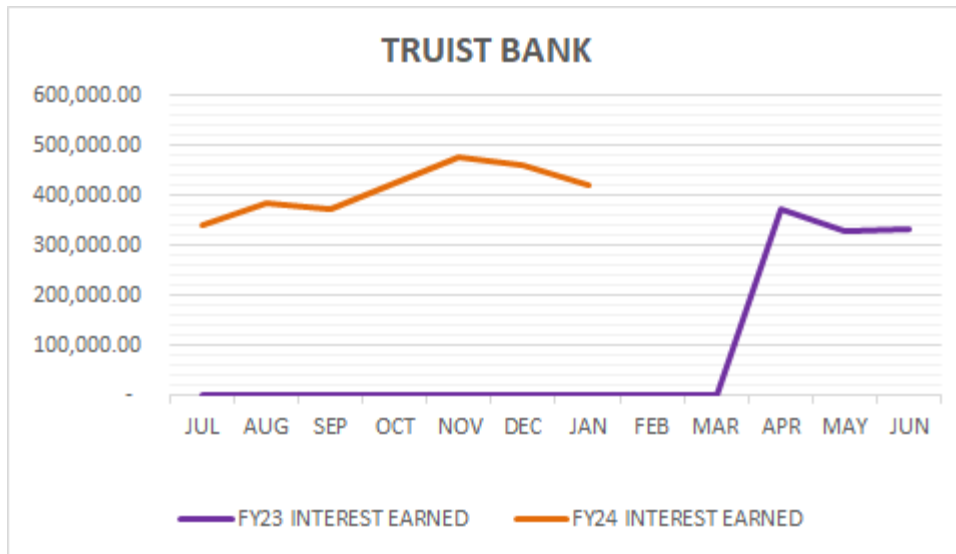
## Truist Bank

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%	121,356,741.78	423,090.71	4.400%
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**

**2,887,894.28**

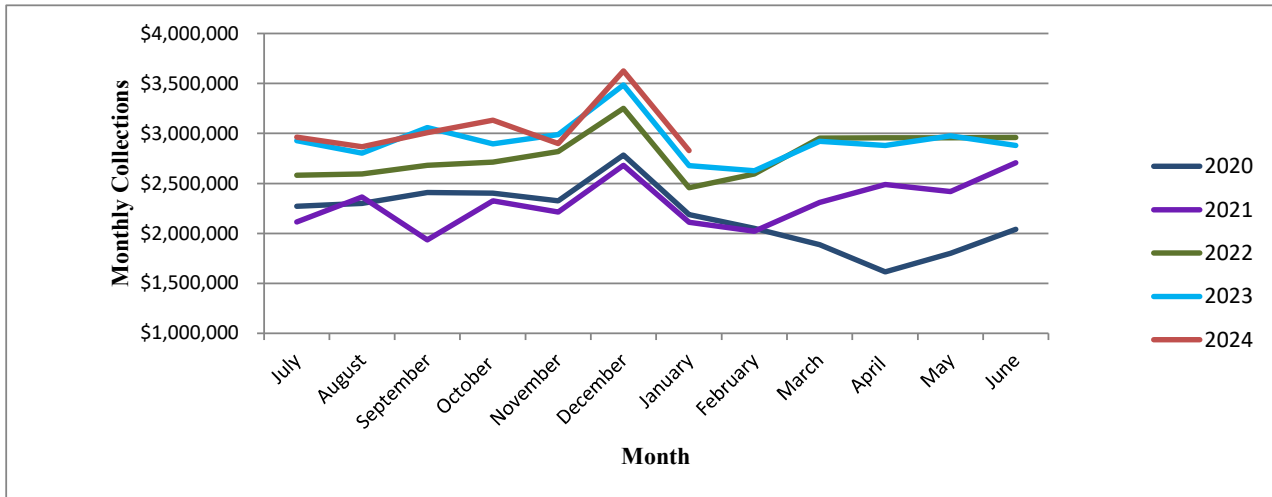




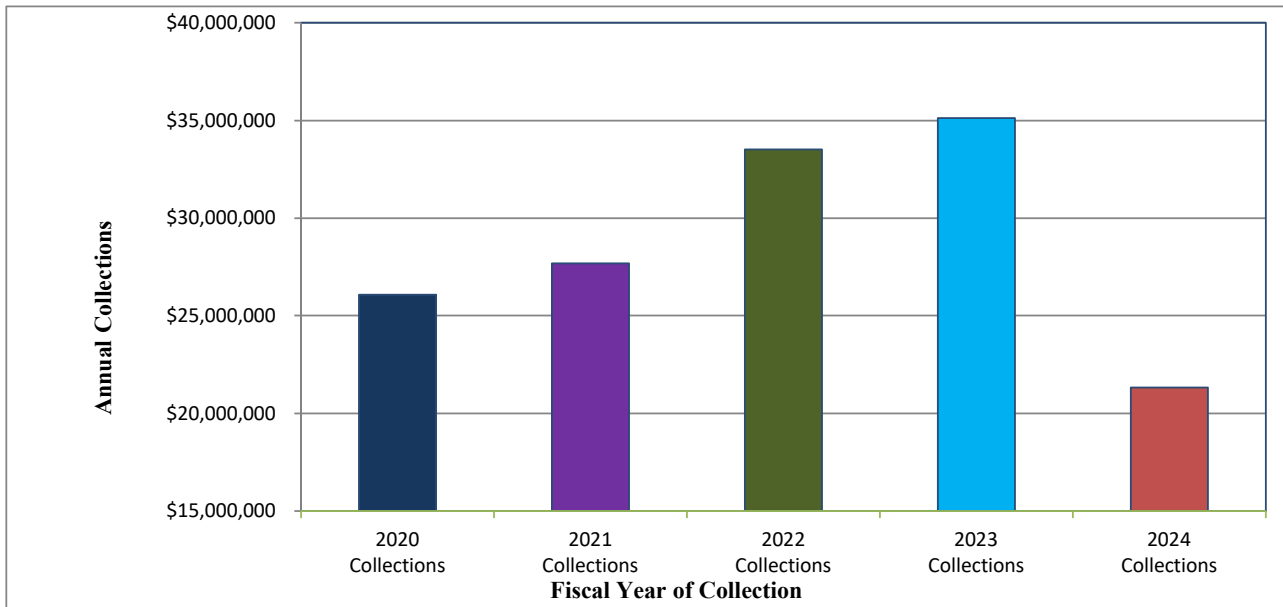
**LOCAL OPTION SALES TAX COLLECTIONS  
THROUGH PERIOD 08, FEBRUARY FY 2024**

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	2,828,302	5.58%
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>\$21,325,558</b>	<b>-39.27%</b>

**MONTHLY COLLECTIONS**



**ANNUAL COLLECTIONS**





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	135,718	44,597,066	44,000,000	101.36 %
100-0000-90-311310	MOTOR VEHICLE	5,876	36,049	60,000	60.08 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	409,314	2,692,808	4,000,000	67.32 %
100-0000-90-311340	INTANGIBLES	33,417	303,455	450,000	67.43 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	15,966	191,679	250,000	76.67 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	6,876,347	6,876,347	6,100,000	112.73 %
100-0000-90-311730	GAS FRANCHISE TAX	-	493,825	800,000	61.73 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	615,898	1,300,000	47.38 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	7,093	90,114	135,000	66.75 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	14,590	320,612	600,000	53.44 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,828,302	21,325,558	29,000,000	73.54 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	69,882	588,547	900,000	65.39 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	48,912	410,478	500,000	82.10 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	1,740,233	3,641,723	10,000,000	36.42 %
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>12,185,649</b>	<b>91,770,011</b>	<b>106,620,000</b>	<b>86.07 %</b>
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	5,300	673,918	720,000	93.60 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	7,001	56,515	60,000	94.19 %
100-0000-60-322210	PLANNING/ZONING FEES	5,757	38,772	65,000	59.65 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	22,990	153,188	225,000	68.08 %
100-0000-60-323120	BUILDING PERMITS	216,761	1,209,568	2,300,000	52.59 %
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 %
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>257,810</b>	<b>2,137,878</b>	<b>3,399,000</b>	<b>62.90 %</b>
100-0000-60-341320	DEVELOPMENT IMPACT FEES	599	1,198	-	- %
100-0000-30-342900	FALSE ALARM FEES	258	1,277	15,000	8.51 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	15,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	94,080	141,120	66.67 %
100-0000-10-346900	SPECIAL EVENT FEES	450	9,500	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	10,000	27,167	40,000	67.92 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	3,680	34,986	50,000	69.97 %
100-0000-50-347900	SSTC CONTRACT	12,500	87,500	120,000	72.92 %
100-0000-50-347910	FACILITY RENTALS	22,906	131,215	135,000	97.20 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>62,154</b>	<b>401,922</b>	<b>501,120</b>	<b>80.20 %</b>
100-0000-20-351170	MUNICIPAL COURT	166,411	1,515,559	2,500,000	60.62 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>166,411</b>	<b>1,515,559</b>	<b>2,500,000</b>	<b>60.62 %</b>
100-0000-90-361000	INTEREST REVENUE	898,684	5,780,069	3,000,000	192.67 %
	<b>TOTAL INVESTMENT INCOME</b>	<b>898,684</b>	<b>5,780,069</b>	<b>3,000,000</b>	<b>192.67 %</b>
100-0000-90-349900	OTHER CHGS FOR SERVICES	5,065	44,246	45,000	98.33 %
100-0000-40-381000	RENTAL REVENUE	5,693	199,792	300,000	66.60 %
100-0000-90-389000	MISCELLANEOUS REVENUE	13,530	384,677	200,000	192.34 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	5,995	36,000	35,000	102.86 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	(49,813)	63,755	75,000	85.01 %
	<b>TOTAL MISCELLANEOUS</b>	<b>(19,530)</b>	<b>728,472</b>	<b>655,000</b>	<b>111.22 %</b>
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	109,901	871,221	1,313,760	66.32 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	7,906	59,410	80,000	74.26 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	389,501	517,933	450,000	115.10 %
100-0000-90-392100	SALE OF ASSETS	1,124	48,253	-	- %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>508,431</b>	<b>1,496,817</b>	<b>1,843,760</b>	<b>81.18 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY 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	-	- %
	<b>TOTAL OTHER REVENUES</b>	-	<b>1,630,932</b>	-	- %
	<b>TOTAL REVENUES</b>	<b>\$14,059,609</b>	<b>\$105,461,659</b>	<b>\$118,518,880</b>	<b>88.98 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>CITY COUNCIL EXPENDITURES</b>					
100-1310-10-511100	REGULAR SALARIES	16,500	115,500	198,000	58.33 %
100-1310-10-512104	LIFE INSURANCE	98	783	997	78.56 %
100-1310-10-512200	SOCIAL SECURITY	889	6,278	12,276	51.14 %
100-1310-10-512300	MEDICARE	208	1,468	2,871	51.14 %
100-1310-10-512600	UNEMPLOYMENT TAX	52	198	700	28.32 %
100-1310-10-512700	WORKERS' COMPENSATION	293	499	708	70.42 %
<b>Salaries &amp; Benefits</b>		<b>18,039</b>	<b>124,726</b>	<b>215,552</b>	<b>57.86 %</b>
100-1310-10-523200	COMMUNICATIONS	347	2,774	4,800	57.80 %
100-1310-10-523500	TRAVEL	-	5,350	10,000	53.50 %
100-1310-10-523600	DUES & FEES	-	44,946	37,000	121.48 %
100-1310-10-523700	EDUCATION/TRAINING	-	6,646	7,500	88.61 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	157	340	2,000	16.99 %
100-1310-10-531300	HOSPITALITY	537	3,892	7,500	51.89 %
<b>Operations &amp; Capital</b>		<b>1,040</b>	<b>63,948</b>	<b>68,800</b>	<b>92.95 %</b>
<b>TOTAL CITY COUNCIL</b>		<b>19,079</b>	<b>188,674</b>	<b>284,352</b>	<b>66.35 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>CITY MANAGER EXPENDITURES</b>					
100-1320-10-511100	REGULAR SALARIES	44,909	402,030	773,861	51.95 %
100-1320-10-511110	BONUSES	40,150	40,150	19,000	211.32 %
100-1320-10-512101	HEALTH INSURANCE	4,095	32,440	92,041	35.24 %
100-1320-10-512102	DISABILITY INSURANCE	195	1,445	3,169	45.60 %
100-1320-10-512103	DENTAL INSURANCE	235	1,955	5,688	34.36 %
100-1320-10-512104	LIFE INSURANCE	300	2,865	5,651	50.70 %
100-1320-10-512200	SOCIAL SECURITY	5,214	18,133	49,157	36.89 %
100-1320-10-512300	MEDICARE	1,219	6,259	11,496	54.44 %
100-1320-10-512401	RETIREMENT 401A	5,318	42,344	113,402	37.34 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	1,466	12,387	37,534	33.00 %
100-1320-10-512600	UNEMPLOYMENT TAX	(57)	201	800	25.18 %
100-1320-10-512700	WORKERS' COMPENSATION	1,033	2,003	2,500	80.12 %
<b>Salaries &amp; Benefits</b>		<b>104,077</b>	<b>562,212</b>	<b>1,114,299</b>	<b>50.45 %</b>
100-1320-10-523200	COMMUNICATIONS	172	1,260	2,028	62.12 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	-
100-1320-10-523500	TRAVEL	876	2,025	6,200	32.67 %
100-1320-10-523600	DUES & FEES	30	6,449	7,333	87.95 %
100-1320-10-523700	EDUCATION/TRAINING	-	1,050	5,105	20.57 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	232	5,916	5,000	118.32 %
100-1320-10-531300	HOSPITALITY	1,815	4,433	4,000	110.83 %
<b>Operations &amp; Capital</b>		<b>3,125</b>	<b>21,134</b>	<b>30,166</b>	<b>70.06 %</b>
<b>TOTAL CITY MANAGER</b>		<b>107,203</b>	<b>583,346</b>	<b>1,144,465</b>	<b>50.97 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>CITY CLERK EXPENDITURES</b>					
100-1330-10-511100	REGULAR SALARIES	26,224	204,260	333,503	61.25 %
100-1330-10-511110	BONUSES	8,550	8,550	10,200	83.82 %
100-1330-10-512101	HEALTH INSURANCE	3,665	31,867	56,770	56.13 %
100-1330-10-512102	DISABILITY INSURANCE	108	829	2,535	32.69 %
100-1330-10-512103	DENTAL INSURANCE	175	1,732	3,401	50.93 %
100-1330-10-512104	LIFE INSURANCE	176	1,606	2,499	64.26 %
100-1330-10-512200	SOCIAL SECURITY	2,069	12,335	20,677	59.66 %
100-1330-10-512300	MEDICARE	484	2,885	4,836	59.65 %
100-1330-10-512401	RETIREMENT 401A	2,479	19,811	40,020	49.50 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	1,033	9,434	16,675	56.57 %
100-1330-10-512600	UNEMPLOYMENT TAX	(8)	205	600	34.22 %
100-1330-10-512700	WORKERS' COMPENSATION	661	1,104	1,600	69.00 %
<b>Salaries &amp; Benefits</b>		<b>45,615</b>	<b>294,617</b>	<b>493,316</b>	<b>59.72 %</b>
100-1330-10-521300	TECHNICAL SERVICES	156	75,160	130,170	57.74 %
100-1330-10-523200	COMMUNICATIONS	217	1,537	2,500	61.47 %
100-1330-10-523300	ADVERTISING	-	-	2,200	- %
100-1330-10-523500	TRAVEL	712	1,402	3,500	40.05 %
100-1330-10-523600	DUES & FEES	238	2,259	2,300	98.20 %
100-1330-10-523700	EDUCATION/TRAINING	300	2,390	3,450	69.28 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	86	839	2,000	41.93 %
100-1330-10-531270	GASOLINE	-	-	1,000	- %
100-1330-10-531300	HOSPITALITY	-	612	500	122.30 %
<b>Operations &amp; Capital</b>		<b>1,708</b>	<b>84,198</b>	<b>147,620</b>	<b>57.04 %</b>
<b>TOTAL CITY CLERK</b>		<b>47,324</b>	<b>378,815</b>	<b>640,936</b>	<b>59.10 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FINANCE EXPENDITURES</b>					
100-1500-10-511100	REGULAR SALARIES	136,957	1,108,367	1,829,901	60.57 %
100-1500-10-511110	BONUSES	28,400	28,400	34,475	82.38 %
100-1500-10-512101	HEALTH INSURANCE	16,450	109,563	211,452	51.81 %
100-1500-10-512102	DISABILITY INSURANCE	732	4,744	13,307	35.65 %
100-1500-10-512103	DENTAL INSURANCE	709	5,416	10,397	52.09 %
100-1500-10-512104	LIFE INSURANCE	1,192	9,077	14,419	62.95 %
100-1500-10-512200	SOCIAL SECURITY	10,001	66,929	113,454	58.99 %
100-1500-10-512300	MEDICARE	2,339	16,172	26,534	60.95 %
100-1500-10-512401	RETIREMENT 401A	15,022	101,135	219,588	46.06 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	6,223	49,760	91,495	54.39 %
100-1500-10-512600	UNEMPLOYMENT TAX	(222)	1,218	3,500	34.81 %
100-1500-10-512700	WORKERS' COMPENSATION	2,480	5,685	6,000	94.74 %
<b>Salaries &amp; Benefits</b>		<b>220,284</b>	<b>1,506,468</b>	<b>2,574,522</b>	<b>58.51 %</b>
100-1500-10-521200	PROFESSIONAL SERVICES	76	3,230	30,000	10.77 %
100-1500-10-521210	PROF SVCS-AUDIT	-	61,895	70,000	88.42 %
100-1500-10-521300	TECHNICAL SERVICES	24,588	283,643	467,860	60.63 %
100-1500-10-522210	REP & MAINT-EQUIPMENT	-	-	2,600	- %
100-1500-10-523200	COMMUNICATIONS	322	2,198	3,400	64.65 %
100-1500-10-523300	ADVERTISING	-	5,450	8,250	66.06 %
100-1500-10-523400	PRINTING & BINDING	96	3,615	4,500	80.33 %
100-1500-10-523500	TRAVEL	-	-	5,000	- %
100-1500-10-523600	DUES & FEES	2,432	6,747	9,135	73.86 %
100-1500-10-523700	EDUCATION/TRAINING	399	3,011	14,500	20.77 %
100-1500-10-523900	CONTRACTUAL SERVICES	1,877	13,537	14,600	92.72 %
100-1500-10-523955	BANK SERVICE CHARGES	-	(15)	900	(1.67%)
100-1500-10-531100	GENERAL OPERATING SUPPLIES	506	3,803	5,300	71.75 %
100-1500-10-531300	HOSPITALITY	82	1,002	2,000	50.08 %
100-1500-10-531750	UNIFORMS	-	795	2,000	39.75 %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	3,500	- %
<b>Operations &amp; Capital</b>		<b>30,379</b>	<b>388,911</b>	<b>643,545</b>	<b>60.43 %</b>
<b>TOTAL FINANCE</b>		<b>250,664</b>	<b>1,895,378</b>	<b>3,218,067</b>	<b>58.90 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>LEGAL SERVICES EXPENDITURES</b>					
100-1530-10-511100	SALARIES	20,517	168,469	263,475	63.94 %
100-1530-10-511110	BONUSES	1,325	1,325	6,500	20.38 %
100-1530-10-512101	HEALTH INSURANCE	2,968	21,697	51,393	42.22 %
100-1530-10-512102	DISABILITY INSURANCE	106	788	1,267	62.22 %
100-1530-10-512103	DENTAL INSURANCE	169	1,352	3,290	41.10 %
100-1530-10-512104	LIFE INSURANCE	155	1,377	2,322	59.29 %
100-1530-10-512200	SOCIAL SECURITY	1,331	10,259	16,335	62.80 %
100-1530-10-512300	MEDICARE	311	2,399	3,820	62.81 %
100-1530-10-512401	401A RETIREMENT	2,438	17,174	31,617	54.32 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	1,016	8,290	13,174	62.93 %
100-1530-10-512600	UNEMPLOYMENT TAX	(27)	162	400	40.62 %
100-1530-10-512700	WORKERS' COMPENSATION	310	622	750	82.87 %
<b>Salaries &amp; Benefits</b>		<b>30,619</b>	<b>233,915</b>	<b>394,343</b>	<b>59.32 %</b>
100-1530-10-521250	PROF SVCS-LEGAL	50,017	399,748	600,000	66.62 %
100-1530-10-521255	PROF SVCS-LITIGATION	-	60,994	600,000	10.17 %
100-1530-10-523200	COMMUNICATIONS	81	646	800	80.76 %
100-1530-10-523600	DUES & FEES	36	351	1,500	23.40 %
100-1530-10-523700	EDUCATION/TRAINING	-	708	2,500	28.32 %
100-1530-10-531100	GENERAL SUPPLIES & MATLS	76	1,069	1,500	71.27 %
100-1530-10-531300	HOSPITALITY	-	-	500	- %
<b>Operations &amp; Capital</b>		<b>50,210</b>	<b>463,517</b>	<b>1,206,800</b>	<b>38.41 %</b>
<b>TOTAL LEGAL SERVICES</b>		<b>80,829</b>	<b>697,431</b>	<b>1,601,143</b>	<b>43.56 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>INFORMATION SERVICES EXPENDITURES</b>					
100-1535-10-511100	SALARIES	128,500	1,058,315	1,841,614	57.47 %
100-1535-10-511110	BONUSES	25,050	25,050	27,900	89.78 %
100-1535-10-512101	HEALTH INSURANCE	17,688	135,419	295,597	45.81 %
100-1535-10-512102	DISABILITY INSURANCE	700	4,700	10,773	43.62 %
100-1535-10-512103	DENTAL INSURANCE	764	5,895	14,150	41.66 %
100-1535-10-512104	LIFE INSURANCE	1,145	9,042	14,717	61.44 %
100-1535-10-512200	SOCIAL SECURITY	9,014	64,481	114,180	56.47 %
100-1535-10-512300	MEDICARE	2,108	15,080	26,703	56.47 %
100-1535-10-512401	401A RETIREMENT	15,361	105,050	220,994	47.54 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	6,401	48,810	92,081	53.01 %
100-1535-10-512600	UNEMPLOYMENT TAX	(364)	898	3,000	29.93 %
100-1535-10-512700	WORKERS' COMPENSATION	2,273	5,086	5,500	92.48 %
<b>Salaries &amp; Benefits</b>		<b>208,640</b>	<b>1,477,825</b>	<b>2,667,209</b>	<b>55.41 %</b>
100-1535-10-521300	TECHNICAL SERVICES	15,956	677,680	765,700	88.50 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	19,305	179,312	218,300	82.14 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	5,272	29,352	81,000	36.24 %
100-1535-10-523200	COMMUNICATIONS	876	6,938	11,900	58.30 %
100-1535-10-523500	TRAVEL	1,429	3,143	11,200	28.07 %
100-1535-10-523600	DUES & FEES	164	3,811	5,000	76.21 %
100-1535-10-523700	EDUCATION/TRAINING	524	16,796	26,300	63.86 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	14,160	31,000	45.68 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	1,584	2,377	4,000	59.42 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	-	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 %
<b>Operations &amp; Capital</b>		<b>45,112</b>	<b>941,486</b>	<b>1,185,900</b>	<b>79.39 %</b>
<b>TOTAL INFORMATION SERVICES</b>		<b>253,753</b>	<b>2,419,311</b>	<b>3,853,109</b>	<b>62.79 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>HUMAN RESOURCES EXPENDITURES</b>					
100-1540-10-511100	SALARIES	30,233	238,110	397,992	59.83 %
100-1540-10-511110	BONUSES	11,300	11,300	11,300	100.00 %
100-1540-10-512101	HEALTH INSURANCE	6,983	50,907	84,294	60.39 %
100-1540-10-512102	DISABILITY INSURANCE	161	1,078	2,535	42.54 %
100-1540-10-512103	DENTAL INSURANCE	309	2,542	4,566	55.68 %
100-1540-10-512104	LIFE INSURANCE	263	2,075	2,984	69.53 %
100-1540-10-512200	SOCIAL SECURITY	2,450	14,819	24,676	60.05 %
100-1540-10-512300	MEDICARE	573	3,514	5,771	60.90 %
100-1540-10-512401	401A RETIREMENT	3,627	24,383	47,759	51.05 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	853	6,255	19,900	31.43 %
100-1540-10-512600	UNEMPLOYMENT TAX	(26)	187	800	23.34 %
100-1540-10-512700	WORKERS' COMPENSATION	372	869	900	96.56 %
<b>Salaries &amp; Benefits</b>		<b>57,097</b>	<b>356,039</b>	<b>603,477</b>	<b>59.00 %</b>
100-1540-10-521200	PROFESSIONAL SERVICES	29,518	153,265	229,250	66.85 %
100-1540-10-523200	COMMUNICATIONS	182	1,505	1,500	100.34 %
100-1540-10-523300	ADVERTISING	-	900	2,000	45.00 %
100-1540-10-523500	TRAVEL	-	1,868	5,000	37.36 %
100-1540-10-523600	DUES & FEES	-	50	2,600	1.92 %
100-1540-10-523700	EDUCATION/TRAINING	370	1,420	56,000	2.54 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	16	1,277	3,000	42.56 %
100-1540-10-531300	HOSPITALITY	180	365	12,000	3.05 %
<b>Operations &amp; Capital</b>		<b>30,265</b>	<b>160,650</b>	<b>311,350</b>	<b>51.60 %</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>87,363</b>	<b>516,688</b>	<b>914,827</b>	<b>56.48 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FACILITIES MANAGEMENT EXPENDITURES</b>					
100-1565-10-511100	SALARIES	90,350	690,404	1,183,398	58.34 %
100-1565-10-511110	BONUSES	23,375	23,375	26,600	87.88 %
100-1565-10-512101	HEALTH INSURANCE	14,738	95,472	198,355	48.13 %
100-1565-10-512102	DISABILITY INSURANCE	512	2,979	10,773	27.65 %
100-1565-10-512103	DENTAL INSURANCE	598	4,776	9,603	49.74 %
100-1565-10-512104	LIFE INSURANCE	845	5,711	9,615	59.40 %
100-1565-10-512200	SOCIAL SECURITY	6,867	42,819	73,371	58.36 %
100-1565-10-512300	MEDICARE	1,606	10,175	17,159	59.30 %
100-1565-10-512401	401A RETIREMENT	10,084	64,359	142,008	45.32 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	4,305	31,796	59,170	53.74 %
100-1565-10-512600	UNEMPLOYMENT TAX	(217)	821	3,200	25.66 %
100-1565-10-512700	WORKERS' COMPENSATION	8,681	18,055	21,000	85.98 %
<b>Salaries &amp; Benefits</b>		<b>161,743</b>	<b>990,743</b>	<b>1,754,252</b>	<b>56.48 %</b>
100-1565-10-521200	PROFESSIONAL SERVICES	10,733	43,198	64,696	66.77 %
100-1565-10-521300	TECHNICAL SERVICES	-	92,667	141,746	65.38 %
100-1565-10-522100	CLEANING SERVICES	24,805	164,940	331,614	49.74 %
100-1565-10-522110	GARBAGE DISPOSAL	8,360	52,566	83,000	63.33 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	19,342	351,478	450,150	78.08 %
100-1565-10-522220	REP & MAINT-BUILDINGS	101,200	773,939	1,355,408	57.10 %
100-1565-10-522230	REP & MAINT-VEHICLES	-	290	5,000	5.79 %
100-1565-10-522310	BUILDING OPERATING LEASE	31,590	250,398	391,653	63.93 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	85	25,753	34,000	75.75 %
100-1565-10-523200	COMMUNICATIONS	923	7,041	9,990	70.48 %
100-1565-10-523250	POSTAGE	1,616	17,616	39,000	45.17 %
100-1565-10-523700	EDUCATION/TRAINING	184	5,019	15,500	32.38 %
100-1565-10-523900	CONTRACTUAL SERVICES	29,027	205,537	334,887	61.37 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	8,146	59,607	150,000	39.74 %
100-1565-10-531210	WATER	(2,604)	132,995	359,272	37.02 %
100-1565-10-531220	NATURAL GAS	10,527	93,984	128,935	72.89 %
100-1565-10-531230	ELECTRICITY	61,003	542,573	846,354	64.11 %
100-1565-10-531270	GASOLINE	24	1,207	5,000	24.14 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	209	3,128	10,000	31.28 %
100-1565-10-531750	UNIFORMS	-	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	68,141	8.71 %
100-1565-10-542400	COMPUTER EQUIPMENT	169	169	5,000	3.38 %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	-
<b>Operations &amp; Capital</b>		<b>305,338</b>	<b>2,938,874</b>	<b>5,272,346</b>	<b>55.74 %</b>
<b>TOTAL FACILITIES MANAGEMENT</b>		<b>467,080</b>	<b>3,929,617</b>	<b>7,026,598</b>	<b>55.92 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>COMMUNICATIONS EXPENDITURES</b>					
100-1570-10-511100	SALARIES	50,492	426,163	797,058	53.47 %
100-1570-10-511110	BONUSES	10,700	10,700	13,650	78.39 %
100-1570-10-512101	HEALTH INSURANCE	5,514	44,524	103,468	43.03 %
100-1570-10-512102	DISABILITY INSURANCE	214	1,636	4,436	36.87 %
100-1570-10-512103	DENTAL INSURANCE	293	2,375	6,148	38.64 %
100-1570-10-512104	LIFE INSURANCE	327	2,989	6,280	47.59 %
100-1570-10-512200	SOCIAL SECURITY	3,741	26,712	49,418	54.05 %
100-1570-10-512300	MEDICARE	875	6,247	11,557	54.06 %
100-1570-10-512401	401A RETIREMENT	5,677	40,847	95,647	42.71 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	2,078	19,254	39,853	48.31 %
100-1570-10-512600	UNEMPLOYMENT TAX	(127)	324	1,200	27.03 %
100-1570-10-512700	WORKERS' COMPENSATION	1,240	2,741	3,000	91.36 %
<b>Salaries &amp; Benefits</b>		<b>81,022</b>	<b>584,512</b>	<b>1,131,715</b>	<b>51.65 %</b>
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	8,529	87,707	121,000	72.49 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	51,539	412,311	619,000	66.61 %
100-1570-10-523200	COMMUNICATIONS	385	3,388	5,566	60.88 %
100-1570-10-523300	ADVERTISING	272	3,734	25,000	14.94 %
100-1570-10-523400	PRINTING & BINDING	102	3,401	7,500	45.35 %
100-1570-10-523500	TRAVEL	-	15	2,250	0.67 %
100-1570-10-523600	DUES & FEES	44	660	2,250	29.34 %
100-1570-10-523700	EDUCATION/TRAINING	-	175	8,000	2.19 %
100-1570-10-523900	CONTRACTUAL SERVICES	2,429	60,648	65,560	92.51 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	16,250	103,638	190,000	54.55 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	102	1,334	15,000	8.90 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	1,057	1,964	5,000	39.28 %
100-1570-10-542400	COMPUTER EQUIPMENT	-	1,085	22,750	4.77 %
<b>Operations &amp; Capital</b>		<b>80,709</b>	<b>680,062</b>	<b>1,089,376</b>	<b>62.43 %</b>
<b>TOTAL COMMUNICATIONS</b>		<b>161,731</b>	<b>1,264,574</b>	<b>2,221,091</b>	<b>56.93 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY 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	20,779	50,000	41.56 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	250	-
100-1595-10-512700	WORKERS' COMPENSATION	-	-	50	-
<b>Salaries &amp; Benefits</b>		<b>1,528</b>	<b>20,779</b>	<b>104,125</b>	<b>19.96 %</b>
100-1595-10-521200	PROFESSIONAL SERVICES	2,500	210,166	196,550	106.93 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	10,625	291,282	775,000	37.58 %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	1,529,738	1,513,238	101.09 %
100-1595-10-523200	COMMUNICATIONS	5,843	45,825	80,000	57.28 %
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	-
<b>Operations &amp; Capital</b>		<b>18,968</b>	<b>2,132,506</b>	<b>3,359,238</b>	<b>63.48 %</b>
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>20,496</b>	<b>2,153,286</b>	<b>3,463,363</b>	<b>62.17 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>MUNICIPAL COURT EXPENDITURES</b>					
100-2650-20-511100	REGULAR SALARIES	48,619	391,815	691,515	56.66 %
100-2650-20-511110	BONUSES	12,725	12,725	19,950	63.78 %
100-2650-20-512101	HEALTH INSURANCE	4,914	44,295	111,764	39.63 %
100-2650-20-512102	DISABILITY INSURANCE	230	1,656	6,337	26.14 %
100-2650-20-512103	DENTAL INSURANCE	218	1,737	4,261	40.76 %
100-2650-20-512104	LIFE INSURANCE	377	3,203	5,375	59.59 %
100-2650-20-512200	SOCIAL SECURITY	3,715	24,358	42,874	56.81 %
100-2650-20-512300	MEDICARE	869	5,697	10,027	56.81 %
100-2650-20-512401	RETIREMENT 401A	5,457	34,280	82,982	41.31 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	2,374	16,769	34,576	48.50 %
100-2650-20-512600	UNEMPLOYMENT TAX	(120)	482	2,300	20.95 %
100-2650-20-512700	WORKERS' COMPENSATION	3,865	7,361	9,350	78.72 %
<b>Salaries &amp; Benefits</b>		<b>83,242</b>	<b>544,377</b>	<b>1,021,311</b>	<b>53.30 %</b>
100-2650-20-521260	PROF SVCS-COURT	16,421	143,917	375,000	38.38 %
100-2650-20-521300	TECHNICAL SERVICES	348	48,113	57,500	83.67 %
100-2650-20-523200	COMMUNICATIONS	210	1,676	6,240	26.85 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	-	519	2,500	20.76 %
100-2650-20-523500	TRAVEL	75	2,333	7,000	33.33 %
100-2650-20-523600	DUES & FEES	-	400	1,000	40.00 %
100-2650-20-523700	EDUCATION/TRAINING	889	2,948	3,000	98.27 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	123	1,859	3,200	58.08 %
100-2650-20-531300	HOSPITALITY	-	561	1,500	37.40 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
<b>Operations &amp; Capital</b>		<b>18,066</b>	<b>202,325</b>	<b>461,740</b>	<b>43.82 %</b>
<b>TOTAL MUNICIPAL COURT</b>		<b>101,308</b>	<b>746,702</b>	<b>1,483,051</b>	<b>50.35 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>POLICE EXPENDITURES</b>					
100-3210-30-511100	REGULAR SALARIES	1,115,254	8,951,238	14,815,933	60.42 %
100-3210-30-511110	BONUSES	440,750	491,250	425,000	115.59 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	43,309	329,959	600,000	54.99 %
100-3210-30-511300	OVERTIME	84,871	699,873	800,000	87.48 %
100-3210-30-512101	HEALTH INSURANCE	175,495	1,246,039	2,224,142	56.02 %
100-3210-30-512102	DISABILITY INSURANCE	5,972	39,668	107,091	37.04 %
100-3210-30-512103	DENTAL INSURANCE	8,043	61,325	113,897	53.84 %
100-3210-30-512104	LIFE INSURANCE	9,792	72,634	112,510	64.56 %
100-3210-30-512200	SOCIAL SECURITY	98,157	621,784	918,588	67.69 %
100-3210-30-512300	MEDICARE	22,956	146,525	214,831	68.20 %
100-3210-30-512401	RETIREMENT 401A	124,057	853,520	1,777,912	48.01 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	51,645	415,976	740,797	56.15 %
100-3210-30-512600	UNEMPLOYMENT TAX	(2,436)	9,850	25,000	39.40 %
100-3210-30-512700	WORKERS' COMPENSATION	212,879	483,066	515,000	93.80 %
<b>Salaries &amp; Benefits</b>		<b>2,390,745</b>	<b>14,422,706</b>	<b>23,390,701</b>	<b>61.66 %</b>
100-3210-30-521200	PROFESSIONAL SERVICES	7,818	61,501	150,556	40.85 %
100-3210-30-521270	JAIL SERVICES	49,420	347,785	425,000	81.83 %
100-3210-30-521275	INMATE MEDICAL SERVICES	-	2,615	81,400	3.21 %
100-3210-30-521300	TECHNICAL SERVICES	99,322	1,265,935	1,805,896	70.10 %
100-3210-30-522100	CLEANING SERVICES	7,008	49,056	84,100	58.33 %
100-3210-30-522110	GARBAGE DISPOSAL	218	1,750	3,000	58.33 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	1,759	9,949	40,000	24.87 %
100-3210-30-522220	REP & MAINT-BUILDINGS	2,139	7,053	17,500	40.31 %
100-3210-30-522230	REP & MAINT-VEHICLES	41,688	348,602	495,000	70.42 %
100-3210-30-522310	BUILDING OPERATING LEASE	67,776	538,305	829,604	64.89 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	471	2,000	23.56 %
100-3210-30-523200	COMMUNICATIONS	17,960	141,520	224,181	63.13 %
100-3210-30-523250	POSTAGE	-	273	3,000	9.12 %
100-3210-30-523300	ADVERTISING	2,923	13,796	25,000	55.18 %
100-3210-30-523400	PRINTING & BINDING	30	3,055	10,000	30.55 %
100-3210-30-523500	TRAVEL	3,366	38,802	70,000	55.43 %
100-3210-30-523600	DUES & FEES	1,275	9,478	19,000	49.89 %
100-3210-30-523700	EDUCATION/TRAINING	11,493	60,812	153,000	39.75 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950	MERCHANT SVCS CHARGES	104	1,417	3,000	47.25 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	4,651	46,090	65,770	70.08 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	35	2,198	3,800	57.85 %
100-3210-30-531220	NATURAL GAS	1,887	12,426	17,000	73.09 %
100-3210-30-531230	ELECTRICITY	3,872	42,289	65,900	64.17 %
100-3210-30-531270	GASOLINE	51,185	435,490	785,000	55.48 %
100-3210-30-531300	HOSPITALITY	2,528	17,895	30,000	59.65 %
100-3210-30-531600	POLICE EQUIPMENT	22,437	95,994	275,000	34.91 %
100-3210-30-531750	UNIFORMS	16,847	93,800	251,775	37.26 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	-	-	300,000	- %
<b>Operations &amp; Capital</b>		<b>417,739</b>	<b>3,648,360</b>	<b>6,297,982</b>	<b>57.93 %</b>
<b>TOTAL POLICE</b>		<b>2,808,484</b>	<b>18,071,066</b>	<b>29,688,683</b>	<b>60.87 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FIRE EXPENDITURES</b>					
100-3510-30-511100	REGULAR SALARIES	721,281	5,974,224	9,649,129	61.91 %
100-3510-30-511110	BONUSES	261,625	261,625	279,150	93.72 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	7,726	62,190	160,000	38.87 %
100-3510-30-511300	OVERTIME	51,609	330,809	415,000	79.71 %
100-3510-30-512101	HEALTH INSURANCE	163,882	1,201,464	2,127,238	56.48 %
100-3510-30-512102	DISABILITY INSURANCE	3,735	102,576	144,140	71.16 %
100-3510-30-512103	DENTAL INSURANCE	7,018	54,054	99,714	54.21 %
100-3510-30-512104	LIFE INSURANCE	6,080	47,596	76,321	62.36 %
100-3510-30-512200	SOCIAL SECURITY	59,490	385,446	598,246	64.43 %
100-3510-30-512300	MEDICARE	13,913	90,840	139,912	64.93 %
100-3510-30-512401	RETIREMENT 401A	84,474	584,918	1,157,895	50.52 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	33,044	268,218	482,456	55.59 %
100-3510-30-512600	UNEMPLOYMENT TAX	(736)	6,890	20,000	34.45 %
100-3510-30-512700	WORKERS' COMPENSATION	86,805	217,509	210,000	103.58 %
<b>Salaries &amp; Benefits</b>		<b>1,499,945</b>	<b>9,588,359</b>	<b>15,559,201</b>	<b>61.63 %</b>
100-3510-30-521200	PROFESSIONAL SERVICES	-	5,414	14,200	38.13 %
100-3510-30-521300	TECHNICAL SERVICES	-	82,579	104,671	78.89 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	12,479	76,868	76,500	100.48 %
100-3510-30-522220	REP & MAINT-BUILDINGS	6,362	94,833	80,000	118.54 %
100-3510-30-522230	REP & MAINT-VEHICLES	43,736	363,693	300,900	120.87 %
100-3510-30-523200	COMMUNICATIONS	4,597	39,665	54,900	72.25 %
100-3510-30-523300	ADVERTISING	-	450	1,000	45.00 %
100-3510-30-523400	PRINTING & BINDING	97	1,960	4,000	48.99 %
100-3510-30-523500	TRAVEL	3,437	30,671	48,000	63.90 %
100-3510-30-523600	DUES & FEES	1,319	5,621	12,000	46.84 %
100-3510-30-523700	EDUCATION/TRAINING	28,781	49,506	84,320	58.71 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,637	55,217	153,844	35.89 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	2,245	63,180	93,400	67.64 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	10,503	76,361	143,400	53.25 %
100-3510-30-531210	WATER	631	8,067	25,000	32.27 %
100-3510-30-531220	NATURAL GAS	1,558	11,799	25,000	47.19 %
100-3510-30-531230	ELECTRICITY	2,003	22,921	52,000	44.08 %
100-3510-30-531270	GASOLINE	13,524	128,308	270,000	47.52 %
100-3510-30-531300	HOSPITALITY	367	6,159	23,300	26.44 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	16,817	41,146	79,510	51.75 %
100-3510-30-531750	UNIFORMS	17,524	61,250	138,000	44.38 %
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>171,618</b>	<b>1,712,022</b>	<b>3,108,265</b>	<b>55.08 %</b>
<b>TOTAL FIRE</b>		<b>1,671,563</b>	<b>11,300,381</b>	<b>18,667,466</b>	<b>60.54 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
100-3810-30-511100	SALARIES	8,915	72,580	115,259	62.97 %
100-3810-30-511110	BONUSES	4,000	4,000	4,250	94.12 %
100-3810-30-512102	DISABILITY INSURANCE	47	312	634	49.26 %
100-3810-30-512104	LIFE INSURANCE	76	601	862	69.71 %
100-3810-30-512200	SOCIAL SECURITY	803	4,763	7,146	66.65 %
100-3810-30-512300	MEDICARE	188	1,114	1,671	66.66 %
100-3810-30-512401	401A RETIREMENT	1,070	7,519	13,831	54.36 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	446	3,629	5,763	62.97 %
100-3810-30-512600	UNEMPLOYMENT TAX	(45)	41	250	16.43 %
100-3810-30-512700	WORKERS' COMPENSATION	145	281	350	80.37 %
<b>Salaries &amp; Benefits</b>		<b>15,644</b>	<b>94,840</b>	<b>150,016</b>	<b>63.22 %</b>
100-3810-30-521200	PROFESSIONAL SERVICES	1,794	199,893	260,000	76.88 %
100-3810-30-521300	TECHNICAL SERVICES	2,486	9,052	12,063	75.04 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	2,116	3,111	5,000	62.21 %
100-3810-30-523200	COMMUNICATIONS	302	1,918	3,720	51.56 %
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	(344)	8,781	22,000	39.91 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	-	28	100,000	0.03 %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	556	13,949	18,000	77.49 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	698,086	873,449	79.92 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	-
<b>Operations &amp; Capital</b>		<b>6,909</b>	<b>935,091</b>	<b>1,351,182</b>	<b>69.21 %</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>		<b>22,553</b>	<b>1,029,931</b>	<b>1,501,198</b>	<b>68.61 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>PUBLIC WORKS EXPENDITURES</b>					
100-4100-40-511100	SALARIES	240,886	1,941,014	4,288,070	45.27 %
100-4100-40-511110	BONUSES	50,800	50,800	72,400	70.17 %
100-4100-40-511300	OVERTIME	2,344	22,899	10,000	228.99 %
100-4100-40-512101	HEALTH INSURANCE	48,009	342,361	579,174	59.11 %
100-4100-40-512102	DISABILITY INSURANCE	1,435	11,453	27,882	41.08 %
100-4100-40-512103	DENTAL INSURANCE	1,978	16,021	28,156	56.90 %
100-4100-40-512104	LIFE INSURANCE	2,163	21,392	30,091	71.09 %
100-4100-40-512200	SOCIAL SECURITY	17,405	118,486	265,860	44.57 %
100-4100-40-512300	MEDICARE	4,071	28,107	62,177	45.20 %
100-4100-40-512401	401A RETIREMENT	27,223	183,466	514,568	35.65 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	11,215	91,944	214,404	42.88 %
100-4100-40-512600	UNEMPLOYMENT TAX	(350)	1,812	7,500	24.16 %
100-4100-40-512700	WORKERS' COMPENSATION	31,002	58,140	75,000	77.52 %
<b>Salaries &amp; Benefits</b>		<b>438,180</b>	<b>2,887,895</b>	<b>6,175,282</b>	<b>46.77 %</b>
100-4100-40-521200	PROFESSIONAL SERVICES	8,037	35,552	140,000	25.39 %
100-4100-40-521300	TECHNICAL SERVICES	12,061	194,211	285,500	68.02 %
100-4100-40-522230	REP & MAINT-VEHICLES	843	11,399	18,000	63.33 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	16,406	51,409	100,000	51.41 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	26,563	50,000	53.13 %
100-4100-40-522270	SIDEWALK MAINTENANCE	40,148	69,640	75,000	92.85 %
100-4100-40-522280	FIBER MAINTENANCE	(55,060)	44,610	105,000	42.49 %
100-4100-40-522290	TRAFFIC POLE MAINTENANCE	-	-	100,000	- %
100-4100-40-523200	COMMUNICATIONS	2,909	23,239	44,444	52.29 %
100-4100-40-523500	TRAVEL	50	2,020	17,500	11.54 %
100-4100-40-523600	DUES & FEES	124	4,866	7,350	66.20 %
100-4100-40-523700	EDUCATION/TRAINING	1,349	7,735	26,250	29.47 %
100-4100-40-523900	CONTRACTUAL SERVICES	179,843	2,927,802	5,054,002	57.93 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	24,518	196,211	350,000	56.06 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	928	12,246	50,000	24.49 %
100-4100-40-531235	STREET LIGHTS	150,145	1,155,697	1,600,000	72.23 %
100-4100-40-531270	GASOLINE	2,209	18,773	45,000	41.72 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	427	5,982	41,000	14.59 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	28,315	107,671	200,000	53.84 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	-	22,262	33,000	67.46 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	12,998	146,658	250,000	58.66 %
100-4100-40-531700 TCALM	OTHER SUPPLIES	8,270	11,272	15,000	75.15 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	-	66,560	82,000	81.17 %
100-4100-40-531750	UNIFORMS	158	2,386	8,400	28.40 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	37,161	125,000	29.73 %
100-4100-40-579000	CONTINGENCIES	-	-	133,804	- %
<b>Operations &amp; Capital</b>		<b>434,679</b>	<b>5,181,925</b>	<b>8,961,250</b>	<b>57.83 %</b>
<b>TOTAL PUBLIC WORKS</b>		<b>872,859</b>	<b>8,069,820</b>	<b>15,136,532</b>	<b>53.31 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FLEET MANAGEMENT EXPENDITURES</b>					
100-4900-10-511100	SALARIES	11,703	95,638	152,231	62.82 %
100-4900-10-511110	BONUSES	4,075	4,075	3,825	106.54 %
100-4900-10-512101	HEALTH INSURANCE	1,298	9,618	15,426	62.35 %
100-4900-10-512102	DISABILITY INSURANCE	61	412	1,267	32.55 %
100-4900-10-512103	DENTAL INSURANCE	46	365	608	60.01 %
100-4900-10-512104	LIFE INSURANCE	101	794	1,143	69.47 %
100-4900-10-512200	SOCIAL SECURITY	947	5,927	9,438	62.80 %
100-4900-10-512300	MEDICARE	221	1,386	2,207	62.81 %
100-4900-10-512401	401A RETIREMENT	1,402	9,867	18,268	54.01 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	584	4,767	7,612	62.62 %
100-4900-10-512600	UNEMPLOYMENT TAX	4	111	800	13.85 %
100-4900-10-512700	WORKERS' COMPENSATION	165	343	400	85.78 %
<b>Salaries &amp; Benefits</b>		<b>20,607</b>	<b>133,303</b>	<b>213,225</b>	<b>62.52 %</b>
100-4900-10-521200	PROFESSIONAL SERVICES	21,030	88,256	150,000	58.84 %
100-4900-10-521300	TECHNICAL SERVICES	-	22,952	20,000	114.76 %
100-4900-10-523200	COMMUNICATIONS	40	508	1,000	50.79 %
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>21,070</b>	<b>111,833</b>	<b>191,500</b>	<b>58.40 %</b>
<b>TOTAL FLEET MANAGEMENT</b>		<b>41,678</b>	<b>245,137</b>	<b>404,725</b>	<b>60.57 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>PARKS &amp; RECREATION EXPENDITURES</b>					
100-6110-50-511100	SALARIES	70,537	653,980	1,024,983	63.80 %
100-6110-50-511110	BONUSES	14,325	14,325	28,150	50.89 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	19,675	143,836	180,000	79.91 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	11,772	98,606	100,000	98.61 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	4,794	38,240	40,000	95.60 %
100-6110-50-512101	HEALTH INSURANCE	9,501	98,812	137,827	71.69 %
100-6110-50-512102	DISABILITY INSURANCE	227	2,599	8,138	31.94 %
100-6110-50-512103	DENTAL INSURANCE	244	3,848	5,611	68.57 %
100-6110-50-512104	LIFE INSURANCE	387	4,859	7,686	63.22 %
100-6110-50-512200	SOCIAL SECURITY	7,321	57,605	63,549	90.65 %
100-6110-50-512300	MEDICARE	1,712	13,829	14,862	93.05 %
100-6110-50-512401	401A RETIREMENT	6,910	62,885	122,998	51.13 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	2,664	30,398	51,249	59.32 %
100-6110-50-512600	UNEMPLOYMENT TAX	(601)	1,419	5,000	28.39 %
100-6110-50-512700	WORKERS' COMPENSATION	12,401	27,946	30,000	93.15 %
<b>Salaries &amp; Benefits</b>		<b>161,869</b>	<b>1,253,187</b>	<b>1,820,053</b>	<b>68.85 %</b>
100-6110-50-521300	TECHNICAL SERVICES	-	16,561	16,405	100.95 %
100-6110-50-522100	CLEANING SERVICES	14,945	103,245	120,000	86.04 %
100-6110-50-522220	REP & MAINT-BUILDINGS	-	7,180	10,000	71.80 %
100-6110-50-522230	REP & MAINT-VEHICLES	1,375	9,141	10,000	91.41 %
100-6110-50-522240	REP & MAINT-PARKS	15,861	168,753	600,000	28.13 %
100-6110-50-523200	COMMUNICATIONS	962	10,505	17,005	61.78 %
100-6110-50-523300	ADVERTISING	525	10,443	20,000	52.21 %
100-6110-50-523500	TRAVEL	576	4,105	6,000	68.41 %
100-6110-50-523600	DUES & FEES	-	2,808	5,000	56.16 %
100-6110-50-523700	EDUCATION/TRAINING	185	5,779	8,000	72.24 %
100-6110-50-523900	CONTRACTUAL SERVICES	59,593	453,488	1,050,000	43.19 %
100-6110-50-523950	MERCHANT SVCS CHARGES	1,607	10,564	16,000	66.03 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	164	2,354	5,500	42.80 %
100-6110-50-531102	PROGRAM SUPPLIES	11,100	71,258	115,000	61.96 %
100-6110-50-531210	WATER	(234)	12,606	66,500	18.96 %
100-6110-50-531220	NATURAL GAS	1,580	12,560	13,500	93.03 %
100-6110-50-531230	ELECTRICITY	16,531	115,888	162,245	71.43 %
100-6110-50-531270	GASOLINE	1,336	16,123	30,000	53.74 %
100-6110-50-531300	HOSPITALITY	-	3,004	3,500	85.82 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	1,890	10,859	50,000	21.72 %
100-6110-50-531700	OTHER SUPPLIES	-	6,394	12,000	53.29 %
100-6110-50-531750	UNIFORMS	393	4,017	4,000	100.44 %
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	-
<b>Operations &amp; Capital</b>		<b>128,389</b>	<b>1,088,567</b>	<b>2,473,655</b>	<b>44.01 %</b>
<b>TOTAL PARKS &amp; RECREATION</b>		<b>290,258</b>	<b>2,341,754</b>	<b>4,293,708</b>	<b>54.54 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>COMMUNITY DEVELOPMENT EXPENDITURES</b>					
100-7450-60-511100	SALARIES	274,011	2,256,914	3,614,793	62.44 %
100-7450-60-511110	BONUSES	60,150	60,150	65,850	91.34 %
100-7450-60-511200	PT/TEMP EMPLOYEES	2,426	8,102	20,570	39.39 %
100-7450-60-512101	HEALTH INSURANCE	46,100	351,523	631,631	55.65 %
100-7450-60-512102	DISABILITY INSURANCE	1,411	10,018	27,882	35.93 %
100-7450-60-512103	DENTAL INSURANCE	1,668	13,499	25,379	53.19 %
100-7450-60-512104	LIFE INSURANCE	2,243	18,695	28,104	66.52 %
100-7450-60-512200	SOCIAL SECURITY	20,257	139,103	224,117	62.07 %
100-7450-60-512300	MEDICARE	4,738	32,686	52,415	62.36 %
100-7450-60-512401	401A RETIREMENT	32,868	226,826	433,775	52.29 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	12,653	101,176	180,740	55.98 %
100-7450-60-512600	UNEMPLOYMENT TAX	(292)	2,432	7,500	32.43 %
100-7450-60-512700	WORKERS' COMPENSATION	14,468	32,135	35,000	91.82 %
<b>Salaries &amp; Benefits</b>		<b>472,700</b>	<b>3,253,260</b>	<b>5,347,756</b>	<b>60.83 %</b>
100-7450-60-521300	TECHNICAL SERVICES	1,111	361,335	435,000	83.07 %
100-7450-60-522230	REP & MAINT-VEHICLES	457	10,204	15,000	68.02 %
100-7450-60-523200	COMMUNICATIONS	2,358	20,282	30,250	67.05 %
100-7450-60-523300	ADVERTISING	375	7,660	20,000	38.30 %
100-7450-60-523500	TRAVEL	1,088	7,986	10,485	76.16 %
100-7450-60-523600	DUES & FEES	757	7,430	16,432	45.21 %
100-7450-60-523700	EDUCATION/TRAINING	2,251	15,583	38,742	40.22 %
100-7450-60-523900	CONTRACTUAL SERVICES	8,952	66,480	129,430	51.36 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	471	15,662	16,000	97.89 %
100-7450-60-531270	GASOLINE	2,807	25,653	45,000	57.01 %
100-7450-60-531300	HOSPITALITY	218	6,529	10,000	65.29 %
100-7450-60-531600	SMALL TOOLS & EQUIPMENT	-	-	2,000	- %
100-7450-60-531750	UNIFORMS	240	4,784	15,000	31.90 %
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	- %
<b>Operations &amp; Capital</b>		<b>21,085</b>	<b>572,773</b>	<b>870,839</b>	<b>65.77 %</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>493,785</b>	<b>3,826,033</b>	<b>6,218,595</b>	<b>61.53 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b><i>ECONOMIC DEVELOPMENT EXPENDITURES</i></b>					
100-7520-60-511100	SALARIES	7,429	80,032	332,148	24.10 %
100-7520-60-511110	BONUSES	3,000	3,000	4,750	63.16 %
100-7520-60-512101	HEALTH INSURANCE	649	6,637	23,139	28.68 %
100-7520-60-512102	DISABILITY INSURANCE	37	288	1,350	21.31 %
100-7520-60-512103	DENTAL INSURANCE	18	143	977	14.63 %
100-7520-60-512104	LIFE INSURANCE	60	559	1,914	29.19 %
100-7520-60-512200	SOCIAL SECURITY	628	4,980	20,593	24.18 %
100-7520-60-512300	MEDICARE	147	1,165	4,816	24.18 %
100-7520-60-512401	401A RETIREMENT	891	6,172	39,858	15.49 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	371	4,002	16,607	24.10 %
100-7520-60-512600	UNEMPLOYMENT TAX	(4)	56	625	8.94 %
100-7520-60-512700	WORKERS' COMPENSATION	537	1,019	1,300	78.40 %
<b>Salaries &amp; Benefits</b>		<b>13,763</b>	<b>108,052</b>	<b>448,077</b>	<b>24.11 %</b>
100-7520-60-521205	PROF SVCS-OTHER	-	850	60,000	1.42 %
100-7520-60-521300	TECHNICAL SERVICES	190	22,938	28,139	81.52 %
100-7520-60-523200	COMMUNICATIONS	45	524	1,200	43.68 %
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	246	2,560	3,509	72.95 %
100-7520-60-523700	EDUCATION/TRAINING	50	2,370	9,010	26.30 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	232	500	46.32 %
100-7520-60-531300	HOSPITALITY	314	9,849	27,890	35.31 %
<b>Operations &amp; Capital</b>		<b>845</b>	<b>60,596</b>	<b>172,348</b>	<b>35.16 %</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>14,608</b>	<b>168,648</b>	<b>620,425</b>	<b>27.18 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>TRANSFERS EXPENDITURES</b>					
100-9000-90-581300	NOTE PRINCIPAL	17,876	142,319	214,070	66.48 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,735	14,568	21,259	68.52 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,801,068	14,408,541	21,612,811	66.67 %
100-9000-90-611352	TRANSFER OUT TO FLEET	196,837	1,574,695	2,362,043	66.67 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	2,000,000	4,556,659	14,623,318	31.16 %
100-9000-90-611561	XFER OUT TO STORMWATER	180,000	1,440,000	2,160,000	66.67 %
<b>Operations &amp; Capital</b>		<b>4,197,515</b>	<b>22,136,781</b>	<b>40,993,501</b>	<b>54.00 %</b>
	<b>TOTAL TRANSFERS</b>	<b>4,197,515</b>	<b>22,136,781</b>	<b>40,993,501</b>	<b>54.00 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$12,010,133</b>	<b>\$81,963,372</b>	<b>\$143,375,835</b>	<b>57.17 %</b>
<b>GENERAL FUND - 100</b>		<b>\$2,049,476</b>	<b>\$23,498,287</b>	<b>(\$24,856,955)</b>	<b>(94.53%)</b>



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY 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	3,873	157,287	140,000	112.35 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>3,873</b>	<b>162,483</b>	<b>150,000</b>	<b>108.32 %</b>
	<b>TOTAL REVENUES</b>	<b>\$3,873</b>	<b>\$162,483</b>	<b>\$150,000</b>	<b>108.32 %</b>
<b>POLICE EXPENDITURES</b>					
210-3210-30-521200	PROFESSIONAL SERVICES	-	-	10,000	- %
210-3210-30-523700	EDUCATION/TRAINING	10,000	10,000	25,000	40.00 %
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	-	- %
	<b>TOTAL POLICE</b>	<b>10,000</b>	<b>39,705</b>	<b>150,000</b>	<b>26.47 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$10,000</b>	<b>\$39,705</b>	<b>\$150,000</b>	<b>26.47 %</b>
<b>CONFISCATED ASSET FUND - 210</b>		<b>(\$6,127)</b>	<b>\$122,778</b>	<b>\$-</b>	<b>- %</b>



**OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
213-0000-30-351920	OPIOID SETTLEMENT PAYMENTS	-	16,822	-	- %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>-</b>	<b>16,822</b>	<b>-</b>	<b>- %</b>
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$16,822</b>	<b>\$-</b>	<b>- %</b>
<b>OPIOD SETTLEMENT OPER EXPENSES EXPENDITURES</b>					
213-3100-30-531300	HOSPITALITY	3,838	3,838	-	- %
	<b>TOTAL OPIOD SETTLEMENT OPER EXP</b>	<b>3,838</b>	<b>3,838</b>	<b>-</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$3,838</b>	<b>\$3,838</b>	<b>\$-</b>	<b>- %</b>
<b>OPIOID SETTLEMENT PAYMENT FUND - 213</b>		<b>(\$3,838)</b>	<b>\$12,984</b>	<b>\$-</b>	<b>- %</b>



**E911 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
215-0000-30-342500	ALL REVENUE	334,953	1,866,972	4,000,000	46.67 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>334,953</b>	<b>1,866,972</b>	<b>4,000,000</b>	<b>46.67 %</b>
	<b>TOTAL REVENUES</b>	<b>\$334,953</b>	<b>\$1,866,972</b>	<b>\$4,000,000</b>	<b>46.67 %</b>
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	334,953	1,866,972	4,000,000	46.67 %
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>334,953</b>	<b>1,866,972</b>	<b>4,000,000</b>	<b>46.67 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$334,953</b>	<b>\$1,866,972</b>	<b>\$4,000,000</b>	<b>46.67 %</b>
<b>E911 FUND - 215</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>- %</b>





**TREE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	44,519	174,274	300,000	58.09 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>44,519</b>	<b>174,274</b>	<b>300,000</b>	<b>58.09 %</b>
	<b>TOTAL REVENUES</b>	<b>\$44,519</b>	<b>\$174,274</b>	<b>\$300,000</b>	<b>58.09 %</b>
<b>TREE FUND EXPENSE EXPENDITURES</b>					
220-6240-00-511100	SALARIES	5,739	46,725	74,200	62.97 %
220-6240-00-511110	BONUSES	1,525	1,525	1,750	87.14 %
220-6240-00-512101	HEALTH INSURANCE	529	4,569	7,713	59.24 %
220-6240-00-512102	DISABILITY INSURANCE	30	201	100	201.04 %
220-6240-00-512103	DENTAL INSURANCE	18	143	238	60.07 %
220-6240-00-512104	LIFE INSURANCE	49	387	557	69.44 %
220-6240-00-512200	SOCIAL SECURITY	441	2,952	4,600	64.17 %
220-6240-00-512300	MEDICARE	103	690	1,076	64.16 %
220-6240-00-512401	401A RETIREMENT	689	5,288	3,710	142.52 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	172	1,377	8,904	15.47 %
220-6240-00-512600	UNEMPLOYMENT TAX	6	60	120	49.93 %
220-6240-00-512700	WORKERS' COMPENSATION	-	330	700	47.15 %
	<b>TOTAL TREE FUND EXPENSE</b>	<b>9,301</b>	<b>64,247</b>	<b>103,668</b>	<b>61.97 %</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>\$9,301</b>	<b>\$64,247</b>	<b>\$808,668</b>	<b>7.94 %</b>
<b>TREE FUND - 220</b>		<b>\$35,218</b>	<b>\$110,027</b>	<b>(\$508,668)</b>	<b>(21.63%)</b>



**IMPACT FEE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	13,631	27,262	900,000	3.03 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	1,334	2,669	80,000	3.34 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	5,000	10,000	450,000	2.22 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>19,966</b>	<b>39,931</b>	<b>1,430,000</b>	<b>2.79 %</b>
	<b>TOTAL REVENUES</b>	<b>\$19,966</b>	<b>\$39,931</b>	<b>\$1,430,000</b>	<b>2.79 %</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>
<b>TRANSFERS EXPENDITURES</b>					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	30,055	- %
225-0000-90-611352 PUBSA	TRANSFER OUT TO FLEET	-	-	260,000	- %
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>290,055</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$3,122</b>	<b>\$290,055</b>	<b>1.08 %</b>
<b>IMPACT FEE FUND - 225</b>		<b>\$19,966</b>	<b>\$36,809</b>	<b>\$1,139,945</b>	<b>3.23 %</b>



**MULTIPLE GRANT FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
240-0000-50-331100 BOOST	FEDERAL MATCHING GRANTS	-	2,850	-	- %
240-0000-30-331100 CVRGE	FEDERAL MATCHING GRANTS	4,841	4,841	464,818	1.04 %
240-0000-30-331100 CVRGS	FEDERAL MATCHING GRANTS	-	-	201,754	- %
<b>TOTAL OTHER REVENUES</b>		<b>4,841</b>	<b>7,691</b>	<b>666,572</b>	<b>1.15 %</b>
<b>TOTAL REVENUES</b>		<b>\$4,841</b>	<b>\$7,691</b>	<b>\$666,572</b>	<b>1.15 %</b>
<b>POLICE EXPENDITURES</b>					
240-3210-30-511100 CVRGS	SALARIES	719	719	136,551	0.53 %
240-3210-30-511300 CVRGS	OVERTIME	-	-	5,121	- %
240-3210-30-512101 CVRGS	HEALTH INSURANCE	-	-	19,117	- %
240-3210-30-512200 CVRGS	SOCIAL SECURITY	45	45	8,784	0.51 %
240-3210-30-512300 CVRGS	MEDICARE	11	11	1,980	0.53 %
240-3210-30-512401 CVRGS	401A RETIREMENT	-	-	23,214	- %
240-3210-30-512600 CVRGS	UNEMPLOYMENT TAX	-	-	300	- %
240-3210-30-521200 CVRGS	PROFESSIONAL SERVICES	542	992	1,839	53.94 %
240-3210-30-521300 CVRGE	TECHNICAL SERVICES	9,889	9,889	185,768	5.32 %
240-3210-30-531100 CVRGE	GENERAL SUPPLIES & MATLS	-	-	240	- %
240-3210-30-531600 CVRGE	SMALL TOOLS & EQUIPMENT	10,353	23,292	182,930	12.73 %
240-3210-30-531750 CVRGE	UNIFORMS	394	394	1,630	24.17 %
240-3210-30-542100 CVRGE	MACHINERY & EQUIPMENT	-	49,437	94,250	52.45 %
240-3210-30-579000 CVRGS	CONTINGENCIES	-	-	4,848	- %
<b>TOTAL POLICE</b>		<b>21,953</b>	<b>84,779</b>	<b>666,572</b>	<b>12.72 %</b>
<b>TOTAL EXPENDITURES</b>		<b>\$21,953</b>	<b>\$84,779</b>	<b>\$666,572</b>	<b>12.72 %</b>
<b>MULTIPLE GRANT FUND - 240</b>		<b>(\$17,112)</b>	<b>(\$77,088)</b>	<b>\$-</b>	<b>- %</b>



**CDBG FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
245-0000-60-361000	INTEREST REVENUE	13,480	97,462	85,000	114.66 %
	<b>TOTAL INVESTMENT INCOME</b>	<b>13,480</b>	<b>97,462</b>	<b>85,000</b>	<b>114.66 %</b>
245-0000-60-331100 CDB22	FEDERAL MATCHING GRANTS	-	-	90,431	- %
245-0000-60-331100 CDB23	FEDERAL MATCHING GRANTS	-	320,266	500,000	64.05 %
	<b>TOTAL OTHER REVENUES</b>	<b>-</b>	<b>320,266</b>	<b>590,431</b>	<b>54.24 %</b>
	<b>TOTAL REVENUES</b>	<b>\$13,480</b>	<b>\$417,727</b>	<b>\$675,431</b>	<b>61.85 %</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	-	1,350	300,000	0.45 %
	<b>TOTAL CDBG</b>	<b>-</b>	<b>42,565</b>	<b>3,160,789</b>	<b>1.35 %</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	-	62,774	62,774	100.00 %
	<b>TOTAL CDBG FUND DEBT SERVICE</b>	<b>-</b>	<b>349,774</b>	<b>349,774</b>	<b>100.00 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$392,339</b>	<b>\$3,510,563</b>	<b>11.18 %</b>
<b>CDBG FUND - 245</b>		<b>\$13,480</b>	<b>\$25,388</b>	<b>(\$2,835,132)</b>	<b>(0.90%)</b>



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
275-0000-50-314100	HOTEL/MOTEL TAX	384,807	3,050,493	4,600,000	66.32 %
	<b>TOTAL TAXES</b>	<b>384,807</b>	<b>3,050,493</b>	<b>4,600,000</b>	<b>66.32 %</b>
	<b>TOTAL REVENUES</b>	<b>\$384,807</b>	<b>\$3,050,493</b>	<b>\$4,600,000</b>	<b>66.32 %</b>
<b>TRANSFERS EXPENDITURES</b>					
275-9000-90-611100	TRANSFER TO GENERAL FUND	109,901	871,221	1,313,760	66.32 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	151,229	1,198,844	1,807,800	66.32 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	123,677	980,429	1,478,440	66.32 %
	<b>TOTAL TRANSFERS</b>	<b>384,807</b>	<b>3,050,493</b>	<b>4,600,000</b>	<b>66.32 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$384,807</b>	<b>\$3,050,493</b>	<b>\$4,600,000</b>	<b>66.32 %</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 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	7,906	59,410	80,000	74.26 %
	<b>TOTAL TAXES</b>	<b>7,906</b>	<b>59,410</b>	<b>80,000</b>	<b>74.26 %</b>
	<b>TOTAL REVENUES</b>	<b>\$7,906</b>	<b>\$59,410</b>	<b>\$80,000</b>	<b>74.26 %</b>
<b>RMVET EXPENDITURES EXPENDITURES</b>					
280-9000-90-611100	TRANSFER TO GENERAL FUND	7,906	59,410	80,000	74.26 %
	<b>TOTAL RMVET EXPENDITURES</b>	<b>7,906</b>	<b>59,410</b>	<b>80,000</b>	<b>74.26 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$7,906</b>	<b>\$59,410</b>	<b>\$80,000</b>	<b>74.26 %</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 08, FEBRUARY FY 2024**

03/28/2024

PROJECT DESCRIPTION	PROJ #	FEBRUARY 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	-	8,092	356,805	6,580,553	6,223,748
INTEREST REVENUE		-	-	247,459	247,459	-
		<b>\$-</b>	<b>\$8,092</b>	<b>\$95,948,103</b>	<b>\$102,171,851</b>	<b>\$6,223,748</b>
<b>TRANSPORTATION</b>						
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,422,873	2,422,873	-
TEI-Roswell@GrogansFerry	TS105	-	15,808	4,765,529	4,800,000	34,471
TEI-Riverview@Northside	TS106	3,340	2,513,784	4,008,951	4,402,748	393,798
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,484,961	-
TEI-Roswell@Dalrymple	TS108	50,940	235,780	2,516,837	2,840,000	323,163
TEI-MountParan@PowersFerry	TS110	(346,739)	(346,739)	-	-	-
TEI-Spalding@Pitts	TS111	35,397	643,052	4,134,616	4,318,179	183,563
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	-	2,325	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	-	100,249	466,403	466,403	-
JohnsonFerry/MountVernon Efficiency	TS191	473	1,408,954	24,075,257	27,300,000	3,224,743
MountVernon Multiuse Path	TS192	-	383,517	4,500,312	18,075,160	13,574,848
Hammond Phase 1 (ROW/Design)	TS193	-	-	12,504,162	12,504,162	-
T-SPLOST Admin Costs	TS999	90,231	695,664	6,459,254	6,950,000	490,746
		<b>(\$166,358)</b>	<b>\$5,648,253</b>	<b>\$78,220,420</b>	<b>\$102,171,851</b>	<b>\$23,951,431</b>
<b>TSPLOST-2016 FUND - 335</b>		<b>\$166,358</b>	<b>(\$5,640,161)</b>	<b>\$17,727,683</b>	<b>\$-</b>	<b>(\$17,727,683)</b>



**TSPLOST-2021 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

PROJECT DESCRIPTION	PROJ #	FEBRUARY MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
<b>REVENUES</b>						
T-SPLOST TAX		1,910,938	14,010,612	44,071,322	114,680,913	70,609,591
FEDERAL MATCHING GRANTS	S2121	-	-	-	750,000	750,000
PCID PASSTHROUGH GRANT	S2222	-	-	-	4,675,000	4,675,000
		<b>\$1,910,938</b>	<b>\$14,010,612</b>	<b>\$44,071,322</b>	<b>\$120,105,913</b>	<b>\$76,034,591</b>
<b>INFRASTRUCTURE</b>						
TIER 1 - UNCOMMITTED	S2100	-	-	-	1,153	1,153
OSI-Fiber:RingA	S2101	7,113	536,651	689,695	1,500,000	810,305
OSI-Fiber:FireStation#3	S2102	-	-	-	650,000	650,000
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	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	-	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	-	34,046	252,834	925,000	672,166
PSW-Northland:Landmark/Northland	S2163	500	23,220	54,840	115,000	60,160
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	-	19,880	65,560	355,000	289,440
PSW-Riverside:1285/MtVernon	S2165	-	35,240	164,525	885,000	720,475
PSW-MtVernon:GlenErrol/500	S2167	73,690	136,746	200,871	450,000	249,129
PSW-Hilderbrand:Gym/Roswell	S2168	-	18,505	101,107	520,000	418,893
PSW-MtVernon:DeClaire/LongIsland	S2170	-	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	-	11,325	72,520	95,000	22,480
PSW-PowersFerry:NewNorthside/6201	S2177	-	12,975	104,784	385,000	280,216
PSW-Spalding:NesbittFerry/SpaldingL	S2179	1,500	18,740	63,160	550,000	486,840
PSW-JettFerry:JettFerryCt/Spalding	S2184	3,610	20,893	131,833	700,000	568,167
PSW-LakeForest Sidewalk	S2185	-	45,879	220,731	2,140,000	1,919,269
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	20,263	66,455	248,611	2,400,000	2,151,389
PSW-BrandonMill:LostForest/BrandonR	S2187	-	-	-	1,890,000	1,890,000
PSW-Gap Fill Sidewalks	S2188	-	49,235	160,794	500,000	339,206
CRL-Hammond Drive Widening	S2193	91,271	1,482,528	5,833,739	35,000,000	29,166,261
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>\$197,947</b>	<b>\$2,768,614</b>	<b>\$12,127,991</b>	<b>\$120,105,913</b>	<b>\$107,977,922</b>
<b>TSPLOST-2021 FUND - 336</b>		<b>\$1,712,991</b>	<b>\$11,241,998</b>	<b>\$31,943,331</b>	<b>\$-</b>	<b>(\$31,943,331)</b>



<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>FEBRUARY MTD ACTUAL</b>	<b>2024 YTD ACTUAL</b>	<b>CUMULATIVE ACTUAL</b>	<b>CUMULATIVE BUDGET</b>	<b>AVAILABLE BUDGET</b>
CAPITAL CONTINGENCY	C9999	-	-	-	2,318,807	2,318,807
		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,318,807</b>	<b>\$2,318,807</b>
<b>FACILITIES</b>						
TROWBRIDGE FACILITY	F0005	-	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	3,750	182,715	899,955	1,500,000	600,045
CISTERN IMPROVEMENTS	F2102	-	360,760	632,259	685,000	52,741
VETERANS PARK	F2104	5,344	5,007,748	6,824,292	6,836,000	11,708
ELECTRIC VEHICLE CHARGING STATIONS	F2201	-	-	33,232	75,738	42,506
FACILITIES MAINTENANCE	F2205	56,365	386,697	914,944	2,126,390	1,211,446
ABERNATHY SITE IMP	F2206	18,730	48,961	197,295	1,000,000	802,705
CITY SPRINGS - ARTIFICIAL TURF	F2302	84,185	101,785	501,214	880,000	378,786
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	272,948	272,948	275,000	2,052
FIREFIGHTER TURN OUT GEAR	FD221	11,410	74,263	401,709	481,000	79,291
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	1,876	70,468	136,669	140,000	3,331
TECHNICAL RESCUE TOOLS	FD235	-	-	44,440	55,000	10,560
FIRE STATION #4 - KITCHEN RENOV	FD241	-	93,830	77,803	96,000	18,197
AIRPAK SCBA DECON WASHERS	FD242	3,370	89,390	89,390	90,000	610
		<b>\$457,978</b>	<b>\$6,848,342</b>	<b>\$14,356,885</b>	<b>\$18,532,201</b>	<b>\$4,175,316</b>
<b>CITY CENTER</b>						
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
		<b>\$-</b>	<b>\$2,690,205</b>	<b>\$49,614,901</b>	<b>\$50,737,338</b>	<b>\$1,122,437</b>
<b>ARTS PROGRAM</b>						
OUTDOOR ART PROGRAM	A0001	7,090	46,682	349,194	352,513	3,318
VETERANS PARK ARTWORK	A0003	-	24,000	48,000	48,000	-
		<b>\$7,090</b>	<b>\$70,682</b>	<b>\$397,194</b>	<b>\$400,513</b>	<b>\$3,318</b>
<b>I2202</b>						
NETWORK HARDWARE REPLACEMENT	I2202	(782)	-	511,172	555,184	44,012
		<b>(\$782)</b>	<b>\$-</b>	<b>\$511,172</b>	<b>\$555,184</b>	<b>\$44,012</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>FEBRUARY 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	(41,500)	58,535	2,043,430	8,656,826	6,613,396
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	551,777	745,945	4,525,543	5,115,000	589,457
PATH-400 PRE-CONSTR AND UNASSIGNED	T0060	-	687,696	3,357,527	5,946,919	2,589,392
NORTH END REVITALIZATION	T0063	-	-	673,799	1,550,000	876,201
PEACHTREE @ TELFORD IMPROVEMENT	T0064	-	(7,140)	2,177,104	2,310,937	133,833
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	293	975	823,252	1,000,000	176,748
PCID – PTD/LAKE HEARN MULTIMODAL	T2208	8,620	127,418	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	-	32,328	69,000	330,000	261,000
INTERSTATE BRIDGE ENHANCE/WAYFINDNG	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	17,665	17,665	152,434	800,000	647,566
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	-	133,286	74,551,084	74,554,269	3,185
CITY BEAUTIFICATION PROGRAM	T4000	43,003	68,485	515,827	1,037,572	521,746
SIDEWALK PROGRAM	T6000	-	61,331	10,377,169	10,630,500	253,331
INTERSECTIONS & OPERATIONAL	T7000	356,517	508,838	7,245,408	8,847,787	1,602,379
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	6,000	861,594	1,634,150	772,556
LAKE FORREST DAM MAINTENANCE	T9000	1,901	3,107	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	58,207	525,139	8,423,640	8,704,238	280,598
TMC FIBER PROGRAM	T9510	-	10,542	91,263	650,000	558,737
PUBLIC SAFETY BUILDING FIBER	T9520	1,193	152,479	325,778	500,000	174,222
TRAFFIC CALMING	T9600	-	-	345,836	534,014	188,178
		<b>\$997,674</b>	<b>\$3,509,794</b>	<b>\$125,750,167</b>	<b>\$153,587,928</b>	<b>\$27,837,761</b>

PROJECT DESCRIPTION	PROJ #	FEBRUARY MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
<b>PARKS</b>						
ABERNATHY GREENWAY	P0002	-	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	40,195	139,712	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	573	87,295	492,476	3,750,000	3,257,524
RIVER SHORE MEADOWS PARK	P0029	2,995	94,198	116,848	125,000	8,152
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	329,440	488,900	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	-	167,657	365,165	549,000	183,835
TREE FUND SURVEYS	P2210	-	-	34,000	49,000	15,000
TREE FUND MAINTENANCE	P2211	9,100	153,908	261,471	297,000	35,530
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	-	576,854	1,621,196	3,000,000	1,378,804
TREE FUND EDUCATION	P2301	625	9,675	13,186	40,000	26,814
TREE FUND PILOT PROJECTS	P2302	-	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	28,125	28,125	118,125	120,000	1,875
K9 REPLACEMENT	PD232	14,000	14,000	14,000	30,500	16,500
POLICE AMMUNITION	PD235	-	54,054	394,892	449,530	54,638
		<b>\$425,053</b>	<b>\$3,995,633</b>	<b>\$36,144,926</b>	<b>\$50,133,797</b>	<b>\$13,988,870</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	-	56,214	219,568	227,000	7,432
		<b>\$-</b>	<b>\$56,214</b>	<b>\$219,568</b>	<b>\$227,000</b>	<b>\$7,432</b>
<b>C CD233</b>						
Zoning Code Review	CD233	-	30,705	100,000	100,000	-
		<b>\$-</b>	<b>\$30,705</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$-</b>
<b>E EM241</b>						
GENERATOR FOR MOBILE CENTERS	EM241	-	11,800	11,800	44,000	32,200
		<b>\$-</b>	<b>\$11,800</b>	<b>\$11,800</b>	<b>\$44,000</b>	<b>\$32,200</b>
<b>I IT100</b>						
NETWORK HARDWARE REPLACEMENT PROG	IT100	1,889	10,908	10,908	417,000	406,092
		<b>\$1,889</b>	<b>\$10,908</b>	<b>\$10,908</b>	<b>\$417,000</b>	<b>\$406,092</b>
<b>I IT200</b>						
WORKSTATION REPLACE/UPGRADE PROG	IT200	28,740	113,649	113,649	210,000	96,351
		<b>\$28,740</b>	<b>\$113,649</b>	<b>\$113,649</b>	<b>\$210,000</b>	<b>\$96,351</b>
<b>I IT241</b>						
PARCEL CORRECTIONS	IT241	30,028	30,028	120,000	130,000	10,000
		<b>\$30,028</b>	<b>\$30,028</b>	<b>\$120,000</b>	<b>\$130,000</b>	<b>\$10,000</b>
<b>CAPITAL PROJECTS FUND - 351</b>		<b>\$1,947,671</b>	<b>\$17,416,587</b>	<b>\$227,691,259</b>	<b>\$278,074,028</b>	<b>\$50,382,769</b>



**FLEET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	196,837	8,604,375	9,391,723	91.62 %
352-0000-90-391225 FL233	TRANSFER IN FROM IMPACT FEE	-	-	260,000	- %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>196,837</b>	<b>8,604,375</b>	<b>9,651,723</b>	<b>89.15 %</b>
	<b>TOTAL REVENUES</b>	<b>\$196,837</b>	<b>\$8,604,375</b>	<b>\$9,651,723</b>	<b>89.15 %</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	-	2,327,429	3,093,839	75.23 %
	<b>TOTAL POLICE CAPITAL EXPENDITURE</b>	<b>-</b>	<b>2,388,834</b>	<b>3,155,244</b>	<b>75.71 %</b>
<b>FIRE CAPITAL EXPENDITURE EXPENDITURES</b>					
352-3510-30-542200 FL232	MOTOR VEHICLES	-	338,307	350,820	96.43 %
352-3510-30-542200 FL233	MOTOR VEHICLES	2,579	1,937,235	2,719,680	71.23 %
	<b>TOTAL FIRE CAPITAL EXPENDITURE</b>	<b>2,579</b>	<b>2,275,543</b>	<b>3,070,500</b>	<b>74.11 %</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>\$2,579</b>	<b>\$5,037,662</b>	<b>\$9,651,723</b>	<b>52.19 %</b>
<b>FLEET FUND - 352</b>		<b>\$194,258</b>	<b>\$3,566,713</b>	<b>\$-</b>	<b>- %</b>



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY 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	2,000,000	42,780,613	42,780,613	100.00 %
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>2,000,000</b>	<b>472,893,141</b>	<b>485,828,629</b>	<b>97.34 %</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>-</b>	<b>83,062,344</b>	<b>93,129,003</b>	<b>89.19 %</b>
	<b>TOTAL REVENUES</b>	<b>\$2,000,000</b>	<b>\$555,955,485</b>	<b>\$578,957,632</b>	<b>96.03 %</b>
<b>PUBLIC FACILITIES AUTHORITY EXPENDITURES</b>					
360-1565-00-541300 PF008	BUILDINGS	-	48,058	4,400,000	1.09 %
	<b>TOTAL PUBLIC FACILITIES AUTHORITY</b>	<b>-</b>	<b>48,058</b>	<b>4,400,000</b>	<b>1.09 %</b>
<b>PUBLIC FACILITIES - PUB SAF EXPENDITURES</b>					
360-3100-00-541100 PF002	SITES	11,150,892	11,150,892	11,150,892	100.00 %
360-3100-00-541300	BUILDINGS	-	-	(61,770)	- %
360-3100-00-541300 PF002	BUILDINGS	(10,945,493)	5,108,403	44,493,743	11.48 %
360-3100-00-541300 PF006	BUILDINGS	7,657	1,241,731	3,781,803	32.83 %
360-3100-00-542300 PF002	FURNITURE & FIXTURES	-	-	2,311,880	- %
360-3100-00-542300 PF006	FURNITURE & FIXTURES	-	-	80,000	- %
	<b>TOTAL PUBLIC FACILITIES - PUB SAF</b>	<b>213,056</b>	<b>17,501,026</b>	<b>61,756,549</b>	<b>28.34 %</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	11,717	7,252,857	10,900,000	66.54 %
	<b>TOTAL PUBLIC FACILITIES - FIRE</b>	<b>11,717</b>	<b>16,191,088</b>	<b>19,838,231</b>	<b>81.62 %</b>
<b>PUBLIC FACILITIES AUTH CONSTR EXPENDITURES</b>					
360-6220-00-521200	PROFESSIONAL SERVICES	-	19,296,236	19,296,211	100.00 %
360-6220-00-541400	INFRASTRUCTURE	-	195,517,829	195,517,829	100.00 %
360-6220-00-541405	INFRASTRUCTURE - OTHER	-	648,025	648,025	100.00 %
360-6220-00-541410	INFRASTRUCTURE - SPECIAL	-	10,696,253	10,696,253	100.00 %
	<b>TOTAL PUBLIC FACILITIES AUTH CONS</b>	<b>-</b>	<b>226,158,343</b>	<b>226,158,318</b>	<b>100.00 %</b>
<b>PUBLIC FACILITIES AUTH DEBT EXPENDITURES</b>					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	29,610,000	37,120,000	79.77 %
360-8000-00-582100	INTEREST EXPENSE	-	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>-</b>	<b>245,424,337</b>	<b>255,490,995</b>	<b>96.06 %</b>
<b>PFA OTHER FINANCING USES EXPENDITURES</b>					
360-9000-90-611100	TRANSFER TO GENERAL FUND	-	11,190,000	11,190,000	100.00 %
	<b>TOTAL PFA OTHER FINANCING USES</b>	<b>-</b>	<b>11,190,000</b>	<b>11,190,000</b>	<b>100.00 %</b>
<b>PUB FAC AUTH CONTINGENCY EXPENDITURES</b>					
360-9000-00-579000 PF999	CONTINGENCIES	-	-	123,539	- %
	<b>TOTAL PUB FAC AUTH CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>123,539</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$224,773</b>	<b>\$516,512,852</b>	<b>\$578,957,632</b>	<b>89.21 %</b>

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\$1,775,227	\$39,442,633	\$-	- %
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**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY 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	3,248	142,148	30,000	473.83 %
555-0000-57-347900	TIX REV - PROGRAMMING	113,105	1,405,984	1,688,400	83.27 %
555-0000-57-347905	TIX FEE - TICKET HANDLING FEES	10,533	134,813	101,745	132.50 %
555-0000-57-347906	TIX FEE - FACILITIES FEES	(294)	227,890	149,584	152.35 %
555-0000-56-347910	FACILITY RENTALS	11,760	130,128	264,431	49.21 %
555-0000-52-347910 BYERS	FACILITY RENTALS	116,425	321,592	187,908	171.14 %
555-0000-52-347910 PARTN	FACILITY RENTALS	-	58,873	289,915	20.31 %
555-0000-52-347910 STUDI	FACILITY RENTALS	9,810	33,435	59,057	56.61 %
555-6196-56-347920	F&B REVENUE	97,765	1,358,677	899,857	150.99 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>362,352</b>	<b>3,863,540</b>	<b>3,705,897</b>	<b>104.25 %</b>
555-0000-56-371000	OTHER CONTRIBUTIONS	4,385	47,776	133,500	35.79 %
555-0000-90-389900	MISCELLANEOUS INCOME	1,239	38,925	170,800	22.79 %
	<b>TOTAL MISCELLANEOUS</b>	<b>5,624</b>	<b>86,700</b>	<b>304,300</b>	<b>28.49 %</b>
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	151,229	1,198,844	1,807,800	66.32 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>151,229</b>	<b>1,198,844</b>	<b>1,807,800</b>	<b>66.32 %</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>\$519,205</b>	<b>\$5,149,084</b>	<b>\$5,897,997</b>	<b>87.30 %</b>
<b>ARTS CENTER - ADMINISTRATION EXPENDITURES</b>					
555-6191-51-511100	SALARIES	180,008	1,256,598	2,137,369	58.79 %
555-6191-51-511110	BONUSES	-	-	49,450	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	13,007	100,716	125,000	80.57 %
555-6191-51-512101	HEALTH INSURANCE	18,904	160,389	314,395	51.02 %
555-6191-51-512102	DISABILITY INSURANCE	784	4,983	15,842	31.45 %
555-6191-51-512103	DENTAL INSURANCE	923	7,868	16,745	46.98 %
555-6191-51-512104	LIFE INSURANCE	1,263	9,298	16,540	56.21 %
555-6191-51-512200	SOCIAL SECURITY	11,572	83,923	132,517	63.33 %
555-6191-51-512300	MEDICARE	2,706	19,627	30,992	63.33 %
555-6191-51-512401	401A RETIREMENT	14,060	98,204	256,484	38.29 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	5,220	46,826	106,868	43.82 %
555-6191-51-512600	UNEMPLOYMENT TAX	(172)	2,430	5,000	48.59 %
555-6191-51-512700	WORKERS' COMPENSATION	2,067	4,393	5,000	87.87 %
555-6191-51-521300	TECHNICAL SERVICES	6,926	97,673	159,722	61.15 %
555-6191-51-522100	CLEANING SERVICES	10,335	99,053	100,000	99.05 %
555-6191-51-523200	COMMUNICATIONS	1,938	15,889	32,640	48.68 %
555-6191-51-523300	ADVERTISING	2,646	7,695	65,000	11.84 %
555-6191-51-523350	PROMOTIONS	-	-	15,000	- %
555-6191-51-523400	PRINTING & BINDING	236	436	9,500	4.59 %
555-6191-51-523500	TRAVEL	-	911	8,050	11.32 %
555-6191-51-523600	DUES & FEES	64	5,124	9,710	52.77 %
555-6191-51-523700	EDUCATION/TRAINING	-	1,174	9,700	12.10 %
555-6191-51-523800	LICENSES	-	5,237	8,900	58.85 %
555-6191-51-523900	CONTRACTUAL SERVICES	-	26,118	36,000	72.55 %
555-6191-51-523905	WEBSITE ENHANCEMENTS	-	-	50,000	- %
555-6191-51-523950	MERCHANT SVCS CHARGES	9,010	67,841	80,000	84.80 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	173	3,946	6,200	63.65 %
555-6191-51-531300	HOSPITALITY	134	1,262	5,000	25.24 %
555-6191-51-531750	UNIFORMS	-	-	6,000	- %
555-6191-51-542100	MACHINERY & EQUIPMENT	401	107,237	300,000	35.75 %
555-6191-51-542300	FURNITURE & FIXTURES	-	-	20,000	- %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
	<b>TOTAL ARTS CENTER - ADMINISTRATIO</b>	<b>282,205</b>	<b>2,234,851</b>	<b>4,173,624</b>	<b>53.55 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - THEATRE EXPENDITURES</b>					
555-6192-52-521200	PROFESSIONAL SERVICES	-	54,458	87,500	62.24 %
555-6192-52-522220	REP & MAINT-BUILDINGS	185	35,677	103,000	34.64 %
555-6192-52-522330	OTHER RENTALS	-	11,958	24,194	49.42 %
555-6192-52-523300	ADVERTISING	1,652	77,624	175,375	44.26 %
555-6192-52-523850	ARTIST FEES	207,762	811,012	1,107,489	73.23 %
555-6192-52-523900	CONTRACTUAL SERVICES	43,340	314,055	202,788	154.87 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	118	5,579	26,500	21.05 %
555-6192-52-531300	HOSPITALITY	-	5,031	30,000	16.77 %
555-6192-52-531500	COSTS OF GOODS SOLD	15,885	263,740	103,629	254.50 %
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 %
<b>TOTAL ARTS CENTER - THEATRE</b>		<b>268,942</b>	<b>1,614,053</b>	<b>1,984,475</b>	<b>81.33 %</b>





**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - CONFERENCE CTR EXPENDITURES</b>					
555-6193-53-523900	CONTRACTUAL SERVICES	-	117,758	215,324	54.69 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	6,636	57,118	75,000	76.16 %
555-6193-53-531500	COSTS OF GOODS SOLD	15,940	136,228	209,283	65.09 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	-	12,323	35,000	35.21 %
555-6193-53-531700	OTHER SUPPLIES	-	303	8,000	3.79 %
<b>TOTAL ARTS CENTER - CONFERENCE</b>		<b>22,576</b>	<b>323,730</b>	<b>542,607</b>	<b>59.66 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY 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 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - SPECIAL EVENTS EXPENDITURES</b>					
555-6195-55-523300	ADVERTISING	-	40,714	87,200	46.69 %
555-6195-55-523900	CONTRACTUAL SERVICES	-	19,264	500	3,852.88 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	2,816	5,000	56.32 %
555-6195-55-531300	HOSPITALITY	46	993	1,000	99.34 %
555-6195-55-531350	SPECIAL EVENTS	8,360	842,298	1,024,341	82.23 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	2,500	- %
<b>TOTAL ARTS CENTER - SPECIAL EVEN</b>		<b>8,406</b>	<b>906,086</b>	<b>1,120,541</b>	<b>80.86 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - ICE RINK EXPENDITURES</b>					
555-6197-57-523300	ADVERTISING	410	25,565	50,000	51.13 %
555-6197-57-523900	CONTRACTUAL SERVICES	20,777	308,940	300,000	102.98 %
	<b>TOTAL ARTS CENTER - ICE RINK</b>	<b>21,188</b>	<b>334,505</b>	<b>350,000</b>	<b>95.57 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$603,315</b>	<b>\$5,438,225</b>	<b>\$8,214,647</b>	<b>66.20 %</b>
<b>CREATE SANDY SPRINGS - 555</b>		<b>(\$84,110)</b>	<b>(\$289,141)</b>	<b>(\$2,316,650)</b>	<b>12.48 %</b>



**STORMWATER FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	180,000	18,340,000	19,060,000	96.22 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>180,000</b>	<b>18,340,000</b>	<b>19,060,000</b>	<b>96.22 %</b>
	<b>TOTAL REVENUES</b>	<b>\$180,000</b>	<b>\$18,340,000</b>	<b>\$19,060,000</b>	<b>96.22 %</b>
<b>STORMWATER CAPITAL MAINT &amp; IMP EXPENDITURES</b>					
561-4250-40-521200	PROFESSIONAL SERVICES	7,008	1,524,035	1,729,045	88.14 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	27,841	11,957,698	13,745,582	86.99 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	<b>TOTAL STORMWATER CAPITAL MAINT</b>	<b>34,849</b>	<b>15,099,216</b>	<b>17,092,111</b>	<b>88.34 %</b>
<b>STORMWATER OPERATIONS EXPENDITURES</b>					
561-4320-40-521200	PROFESSIONAL SERVICES	10,039	305,445	309,378	98.73 %
561-4320-40-522240	REP & MAINT-OTHER	10,850	1,212,641	1,298,919	93.36 %
561-4320-40-523900	CONTRACTUAL SERVICES	475	178,013	200,274	88.88 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	<b>TOTAL STORMWATER OPERATIONS</b>	<b>21,364</b>	<b>1,752,796</b>	<b>1,865,268</b>	<b>93.97 %</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>\$56,213</b>	<b>\$17,422,013</b>	<b>\$19,527,379</b>	<b>89.22 %</b>
<b>STORMWATER FUND - 561</b>		<b>\$123,787</b>	<b>\$917,987</b>	<b>(\$467,379)</b>	<b>(196.41%)</b>



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
840-0000-10-389000	CONTRACT PAYMENTS	-	517,933	450,000	115.10 %
	<b>TOTAL MISCELLANEOUS</b>	-	<b>517,933</b>	<b>450,000</b>	<b>115.10 %</b>
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$517,933</b>	<b>\$450,000</b>	<b>115.10 %</b>
<b>DEVELOPMENT AUTHORITY EXPENDITURES</b>					
840-1595-10-521250	PROF SVCS-LEGAL	-	413	-	- %
840-1595-10-523100	PROPERTY & LIABILITY INS	-	2,032	2,100	96.76 %
840-1595-10-523600	DUES & FEES	30	240	500	48.00 %
840-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	150	- %
840-1595-10-531300	HOSPITALITY	-	-	500	- %
	<b>TOTAL DEVELOPMENT AUTHORITY</b>	<b>30</b>	<b>2,685</b>	<b>3,250</b>	<b>82.60 %</b>
<b>TRANSFERS EXPENDITURES</b>					
840-9000-90-611100	TRANSFER TO GENERAL FUND	389,501	517,933	450,000	115.10 %
	<b>TOTAL TRANSFERS</b>	<b>389,501</b>	<b>517,933</b>	<b>450,000</b>	<b>115.10 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$389,531</b>	<b>\$520,618</b>	<b>\$453,250</b>	<b>114.86 %</b>
<b>DEVELOPMENT AUTHORITY - 840</b>		<b>(\$389,531)</b>	<b>(\$2,685)</b>	<b>(\$3,250)</b>	<b>82.60 %</b>



**SANDY SPRINGS FOUNDATION REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
880-0000-50-371000	CONTRIBUTIONS - OTHER	-	206,000	-	-
880-0000-50-389000 11X11	MISCELLANEOUS REVENUE	-	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	1,000	2,500	-	-
880-0000-50-389000 BENCH	MISCELLANEOUS REVENUE	-	8,000	-	-
	<b>TOTAL MISCELLANEOUS</b>	<b>1,000</b>	<b>221,600</b>	-	-
	<b>TOTAL REVENUES</b>	<b>\$1,000</b>	<b>\$221,600</b>	<b>\$-</b>	<b>- %</b>
<b>SSF - CULTURE &amp; RECREATION EXPENDITURES</b>					
880-6110-50-521200	PROFESSIONAL SERVICES	-	5,980	-	-
880-6110-50-523600	DUES & FEES	-	125	-	-
880-6110-50-523950	MERCHANT SVCS CHARGES	30	493	-	-
880-6110-50-531100	GENERAL SUPPLIES & MATLS	-	99	-	-
	<b>TOTAL SSF - CULTURE &amp; RECREATION</b>	<b>30</b>	<b>6,697</b>	-	-
	<b>TOTAL EXPENDITURES</b>	<b>\$30</b>	<b>\$6,697</b>	<b>\$-</b>	<b>- %</b>
<b>SANDY SPRINGS FOUNDATION - 880</b>		<b>\$970</b>	<b>\$214,903</b>	<b>\$-</b>	<b>- %</b>



**SS POLICE FOUNDATION REVENUES & EXPENDITURES  
THROUGH PERIOD 08, FEBRUARY FY 2024**

03/28/2024

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