



**SANDY SPRINGS**  
GEORGIA

**FINANCIAL HIGHLIGHTS FY 2024**  
**MARCH 31, 2024**

UNAUDITED

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

**Financial Overview / Highlights**

- ▶ General Fund Revenues for the fiscal year are at 96.74% of the adopted budget. We are at 75.00% of the fiscal year.
  
- ▶ General Fund Expenditures for the fiscal year are at 63.73% of the adopted budget. We are at 75.00% of the fiscal year.

**Variance Analysis**

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
<b>Revenues - Fund 100</b>				
Property Taxes	\$45,675,333	\$44,000,000	103.81%	
Motor Vehicle Tax	\$41,968	\$60,000	69.95%	<-- These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$3,018,541	\$4,000,000	75.46%	
Local Option Sales Tax	\$23,770,732	\$29,000,000	81.97%	
Business Occupational Tax	\$7,015,411	\$10,000,000	70.15%	
Insurance Premium Tax	\$9,585,852	\$8,500,000	112.77%	Payment normally received October of each year
Building Permits	\$1,402,975	\$2,300,000	61.00%	
<b>Expenditures - Fund 100</b>				
<b><u>All Departments</u></b>				
Workers Comp Insurance	\$872,429	\$924,108	94.41%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS  
THROUGH PERIOD 09, MARCH FY 2024**

**UNAUDITED**

**TRUIST**

OPERATING ACCOUNT	\$30,975,894
COMMUNITY DEVELOPMENT ESCROW	2,309,485
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	389,184
POLICE - STATE SEIZED RESTRICTED	342,919
POLICE - STATE SEIZED UNRESTRICTED	215,739
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	112,816
HOTEL / MOTEL TAX ACCOUNT	370,755
COURT SERVICES	469,071
IMPACT FEE ACCOUNT	6,652,234
TREE FUND ACCOUNT	1,628,148
HOSPITALITY BOARD	2,138,831
TSPLOST FUND 2016 & 2021	75,344,100
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	108,583
PAC OPERATING & EVENTS ACCOUNT	3,336,105
SANDY SPRINGS FOUNDATION, INC.	217,750
SANDY SPRINGS POLICE FOUNDATION, INC.	40,750
<b>TOTAL TRUIST</b>	<b>\$124,737,890</b>

GEORGIA FUND ONE	\$111,581,337
US BANK - SINKING FUND	242
<b>TOTAL INVESTMENT ACCOUNTS</b>	<b>\$111,581,579</b>

<b>TOTAL CASH AND CASH EQUIVALENTS</b>	<b>\$236,319,470</b>
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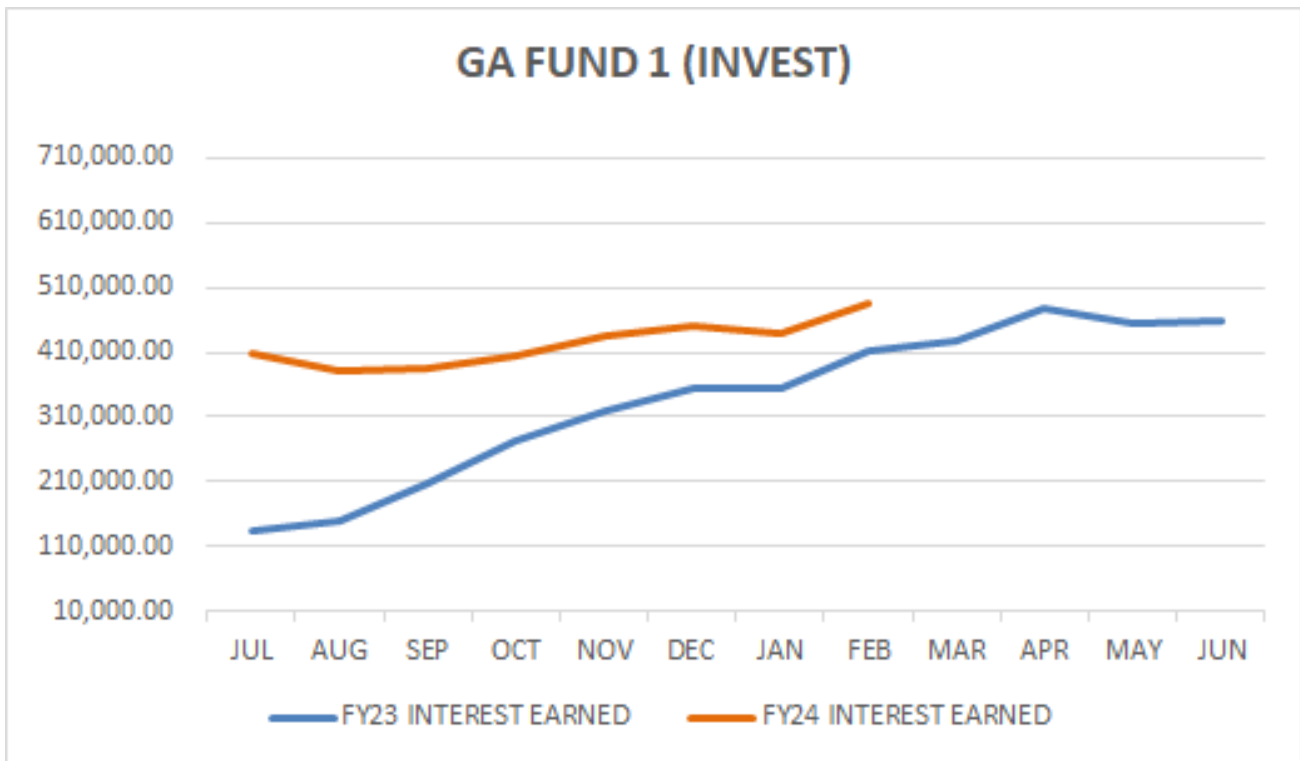
## GA FUND 1 (INVEST)

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%	105,873,249.03	484,124.71	5.38396%
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

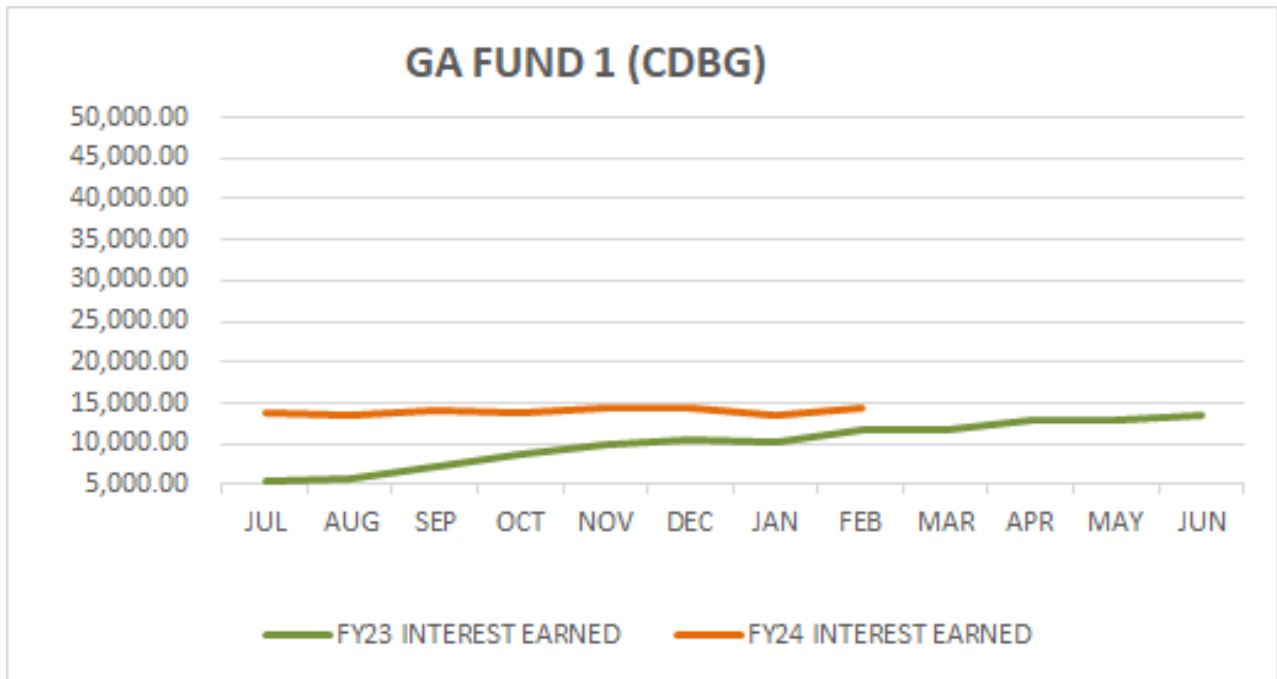
4,031,272.24

3,390,831.03



## GA FUND 1 (CDBG)

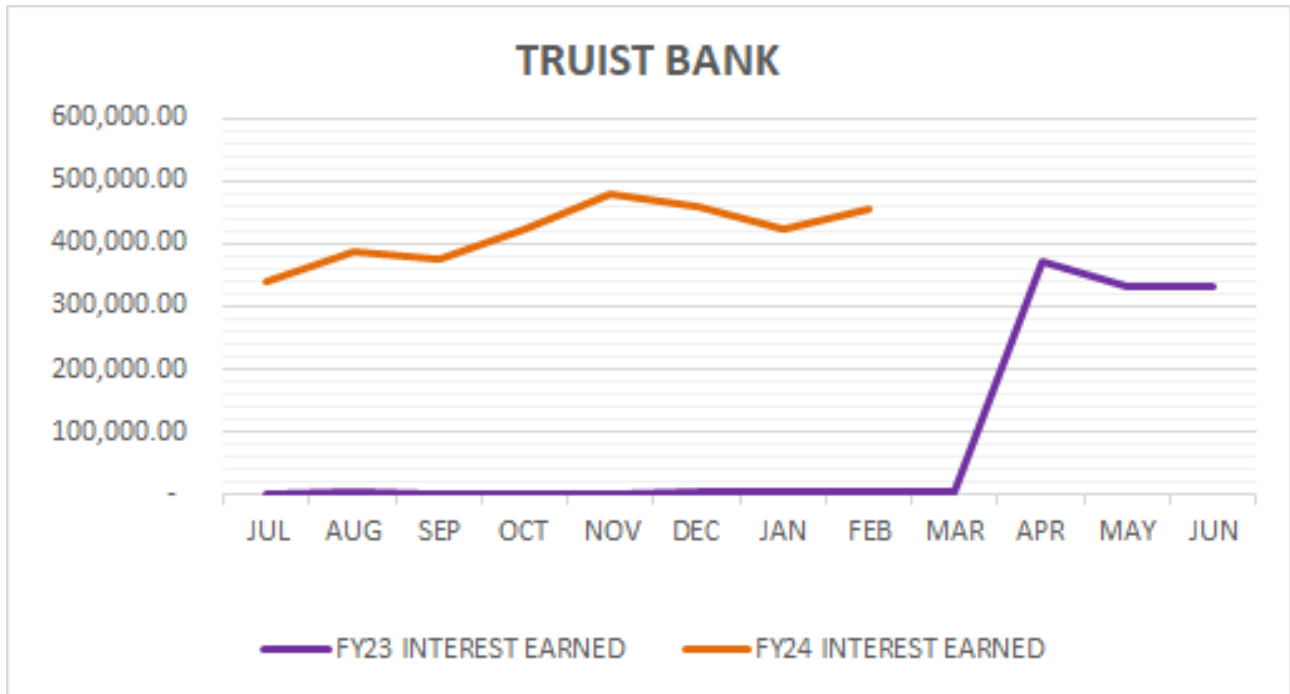
PERIOD	FY23 AVAILABLE BALANCE	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 AVAILABLE BALANCE	FY24 INTEREST EARNED	FY24 INTEREST RATE
JUL	2,940,955.82	5,330.39	2.13404%	3,075,193.23	13,926.28	5.35630%
AUG	2,946,286.21	5,737.98	2.36949%	3,088,766.51	13,573.28	5.37012%
SEP	2,952,024.19	7,194.42	2.86951%	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%	3,158,728.57	14,443.86	5.38396%
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%			
<b>TOTAL</b>		<b>120,311.13</b>			<b>111,905.48</b>	



## 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%	122,056,479.08	454,877.15	4.400%
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%			

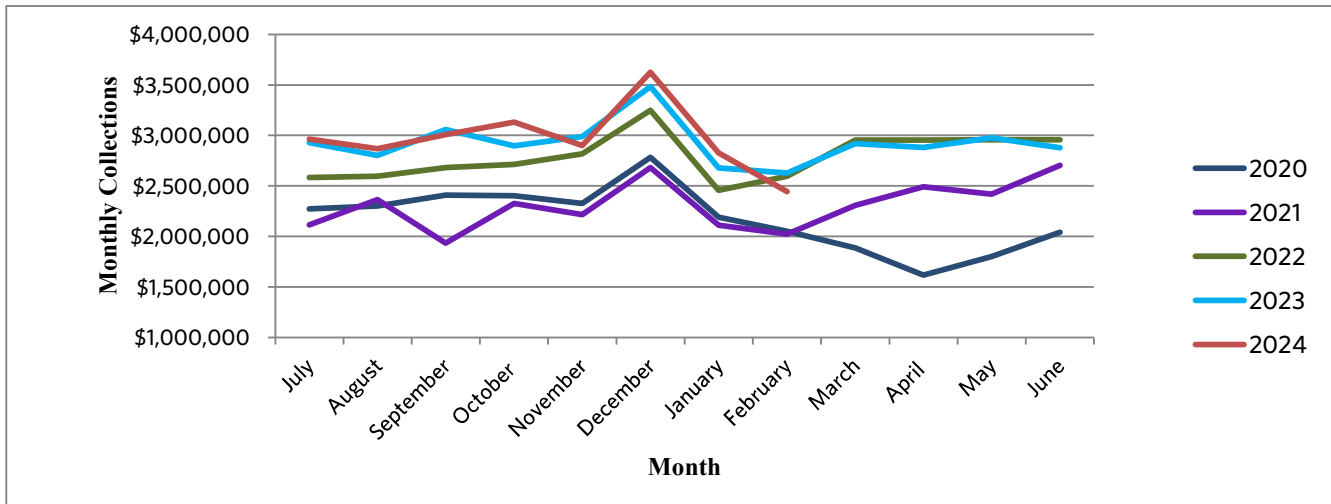
**TOTAL** **1,059,557.30** **3,342,771.43**



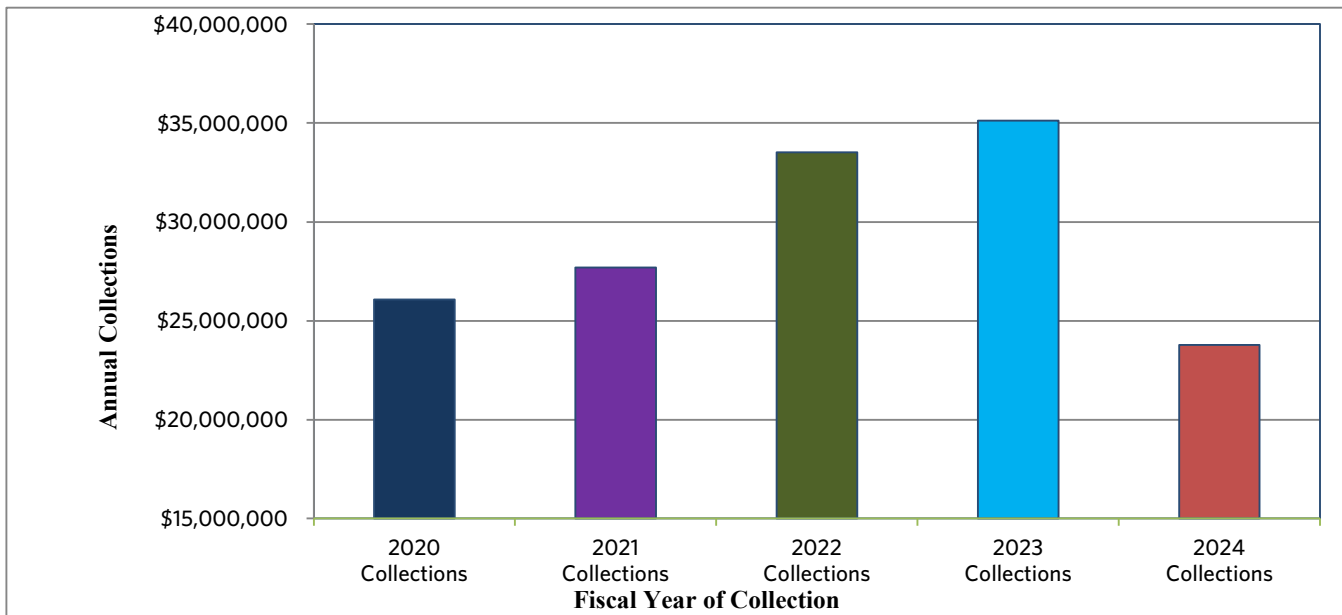
**LOCAL OPTION SALES TAX COLLECTIONS  
THROUGH PERIOD 09, MARCH FY 2024**

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	2,445,174	-6.91%
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>\$23,770,732</b>	<b>-32.30%</b>

**MONTHLY COLLECTIONS**



**ANNUAL COLLECTIONS**





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	1,078,266	45,675,333	44,000,000	103.81 %
100-0000-90-311310	MOTOR VEHICLE	5,919	41,968	60,000	69.95 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	325,734	3,018,541	4,000,000	75.46 %
100-0000-90-311340	INTANGIBLES	36,911	340,366	450,000	75.64 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	16,522	208,202	250,000	83.28 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	6,876,347	6,100,000	112.73 %
100-0000-90-311730	GAS FRANCHISE TAX	254,949	748,774	800,000	93.60 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	615,898	1,300,000	47.38 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	2,090	92,204	135,000	68.30 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	4,660	325,272	600,000	54.21 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,445,174	23,770,732	29,000,000	81.97 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	61,370	649,917	900,000	72.21 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	47,673	458,151	500,000	91.63 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	3,373,688	7,015,411	10,000,000	70.15 %
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>7,652,955</b>	<b>99,422,966</b>	<b>106,620,000</b>	<b>93.25 %</b>
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	-	673,918	720,000	93.60 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	7,665	64,180	60,000	106.97 %
100-0000-60-322210	PLANNING/ZONING FEES	2,181	40,953	65,000	63.00 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	25,150	178,338	225,000	79.26 %
100-0000-60-323120	BUILDING PERMITS	193,407	1,402,975	2,300,000	61.00 %
100-0000-60-323130	PLUMBING PERMITS	-	1,597	3,000	53.24 %
100-0000-60-323140	ELECTRICAL PERMITS	50	1,755	6,000	29.25 %
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>228,453</b>	<b>2,366,331</b>	<b>3,399,000</b>	<b>69.62 %</b>
100-0000-60-341320	DEVELOPMENT IMPACT FEES	200	1,398	-	- %
100-0000-30-342900	FALSE ALARM FEES	1,348	2,626	15,000	17.50 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	15,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	105,840	141,120	75.00 %
100-0000-10-346900	SPECIAL EVENT FEES	500	10,000	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	5,000	32,167	40,000	80.42 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	19,081	54,066	50,000	108.13 %
100-0000-50-347900	SSTC CONTRACT	-	87,500	120,000	72.92 %
100-0000-50-347910	FACILITY RENTALS	11,958	143,173	135,000	106.05 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>49,846</b>	<b>451,768</b>	<b>501,120</b>	<b>90.15 %</b>
100-0000-20-351170	MUNICIPAL COURT	174,643	1,690,203	2,500,000	67.61 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>174,643</b>	<b>1,690,203</b>	<b>2,500,000</b>	<b>67.61 %</b>
100-0000-90-361000	INTEREST REVENUE	907,215	6,687,284	3,000,000	222.91 %
	<b>TOTAL INVESTMENT INCOME</b>	<b>907,215</b>	<b>6,687,284</b>	<b>3,000,000</b>	<b>222.91 %</b>
100-0000-90-349900	OTHER CHGS FOR SERVICES	7,788	52,035	45,000	115.63 %
100-0000-40-381000	RENTAL REVENUE	39,913	239,705	300,000	79.90 %
100-0000-90-389000	MISCELLANEOUS REVENUE	11,573	396,311	200,000	198.16 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	5,750	41,750	35,000	119.29 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	2,682	66,437	75,000	88.58 %
	<b>TOTAL MISCELLANEOUS</b>	<b>67,707</b>	<b>796,238</b>	<b>655,000</b>	<b>121.56 %</b>
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	105,888	977,108	1,313,760	74.37 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	8,213	67,623	80,000	84.53 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	517,933	450,000	115.10 %
100-0000-90-392100	SALE OF ASSETS	254	48,507	-	- %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>114,355</b>	<b>1,611,171</b>	<b>1,843,760</b>	<b>87.39 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH 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>\$9,195,174</b>	<b>\$114,656,893</b>	<b>\$118,518,880</b>	<b>96.74 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>CITY COUNCIL EXPENDITURES</b>					
100-1310-10-511100	REGULAR SALARIES	16,500	132,000	198,000	66.67 %
100-1310-10-512104	LIFE INSURANCE	95	879	997	88.11 %
100-1310-10-512200	SOCIAL SECURITY	889	7,167	12,276	58.38 %
100-1310-10-512300	MEDICARE	208	1,676	2,871	58.38 %
100-1310-10-512600	UNEMPLOYMENT TAX	69	268	700	38.23 %
100-1310-10-512700	WORKERS' COMPENSATION	-	499	708	70.42 %
	<b>Salaries &amp; Benefits</b>	<b>17,761</b>	<b>142,487</b>	<b>215,552</b>	<b>66.10 %</b>
100-1310-10-523200	COMMUNICATIONS	347	3,121	4,800	65.03 %
100-1310-10-523500	TRAVEL	537	5,887	18,000	32.70 %
100-1310-10-523600	DUES & FEES	-	44,946	37,000	121.48 %
100-1310-10-523700	EDUCATION/TRAINING	815	7,461	7,500	99.48 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	600	940	2,000	46.99 %
100-1310-10-531300	HOSPITALITY	-	3,892	7,500	51.89 %
	<b>Operations &amp; Capital</b>	<b>2,299</b>	<b>66,247</b>	<b>76,800</b>	<b>86.26 %</b>
	<b>TOTAL CITY COUNCIL</b>	<b>20,060</b>	<b>208,734</b>	<b>292,352</b>	<b>71.40 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>CITY MANAGER EXPENDITURES</b>					
100-1320-10-511100	REGULAR SALARIES	54,933	456,963	773,861	59.05 %
100-1320-10-511110	BONUSES	-	40,150	19,000	211.32 %
100-1320-10-512101	HEALTH INSURANCE	6,852	39,292	92,041	42.69 %
100-1320-10-512102	DISABILITY INSURANCE	344	1,790	3,169	56.47 %
100-1320-10-512103	DENTAL INSURANCE	306	2,261	5,688	39.75 %
100-1320-10-512104	LIFE INSURANCE	544	3,409	5,651	60.33 %
100-1320-10-512200	SOCIAL SECURITY	3,277	21,411	49,157	43.56 %
100-1320-10-512300	MEDICARE	766	7,025	11,496	61.11 %
100-1320-10-512401	RETIREMENT 401A	5,745	48,089	113,402	42.41 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	1,949	14,336	37,534	38.19 %
100-1320-10-512600	UNEMPLOYMENT TAX	7	208	800	26.00 %
100-1320-10-512700	WORKERS' COMPENSATION	-	2,003	2,500	80.12 %
<b>Salaries &amp; Benefits</b>		<b>74,724</b>	<b>636,936</b>	<b>1,114,299</b>	<b>57.16 %</b>
100-1320-10-523200	COMMUNICATIONS	172	1,431	2,028	70.58 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	-
100-1320-10-523500	TRAVEL	-	2,025	6,200	32.67 %
100-1320-10-523600	DUES & FEES	717	7,166	7,333	97.73 %
100-1320-10-523700	EDUCATION/TRAINING	-	1,050	5,105	20.57 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	257	6,173	5,000	123.46 %
100-1320-10-531300	HOSPITALITY	18	4,451	4,000	111.28 %
<b>Operations &amp; Capital</b>		<b>1,164</b>	<b>22,298</b>	<b>30,166</b>	<b>73.92 %</b>
<b>TOTAL CITY MANAGER</b>		<b>75,888</b>	<b>659,234</b>	<b>1,144,465</b>	<b>57.60 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>CITY CLERK EXPENDITURES</b>					
100-1330-10-511100	REGULAR SALARIES	26,224	230,483	333,503	69.11 %
100-1330-10-511110	BONUSES	-	8,550	10,200	83.82 %
100-1330-10-512101	HEALTH INSURANCE	3,665	35,532	56,770	62.59 %
100-1330-10-512102	DISABILITY INSURANCE	195	1,024	2,535	40.39 %
100-1330-10-512103	DENTAL INSURANCE	175	1,907	3,401	56.08 %
100-1330-10-512104	LIFE INSURANCE	319	1,925	2,499	77.04 %
100-1330-10-512200	SOCIAL SECURITY	1,538	13,874	20,677	67.10 %
100-1330-10-512300	MEDICARE	360	3,245	4,836	67.09 %
100-1330-10-512401	RETIREMENT 401A	2,220	22,031	40,020	55.05 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	1,033	10,466	16,675	62.77 %
100-1330-10-512600	UNEMPLOYMENT TAX	7	213	600	35.44 %
100-1330-10-512700	WORKERS' COMPENSATION	-	1,104	1,600	69.00 %
<b>Salaries &amp; Benefits</b>		<b>35,737</b>	<b>330,354</b>	<b>493,316</b>	<b>66.97 %</b>
100-1330-10-521300	TECHNICAL SERVICES	1,209	76,369	128,820	59.28 %
100-1330-10-523200	COMMUNICATIONS	217	1,754	2,500	70.15 %
100-1330-10-523300	ADVERTISING	-	-	2,200	- %
100-1330-10-523500	TRAVEL	454	1,856	3,500	53.03 %
100-1330-10-523600	DUES & FEES	503	2,762	3,650	75.67 %
100-1330-10-523700	EDUCATION/TRAINING	-	2,390	3,450	69.28 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	84	922	2,000	46.11 %
100-1330-10-531270	GASOLINE	-	-	1,000	- %
100-1330-10-531300	HOSPITALITY	-	612	500	122.30 %
<b>Operations &amp; Capital</b>		<b>2,468</b>	<b>86,665</b>	<b>147,620</b>	<b>58.71 %</b>
<b>TOTAL CITY CLERK</b>		<b>38,204</b>	<b>417,019</b>	<b>640,936</b>	<b>65.06 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FINANCE EXPENDITURES</b>					
100-1500-10-511100	REGULAR SALARIES	140,999	1,249,367	1,829,901	68.28 %
100-1500-10-511110	BONUSES	-	28,400	34,475	82.38 %
100-1500-10-512101	HEALTH INSURANCE	14,340	123,903	211,452	58.60 %
100-1500-10-512102	DISABILITY INSURANCE	664	5,408	13,307	40.64 %
100-1500-10-512103	DENTAL INSURANCE	612	6,028	10,397	57.98 %
100-1500-10-512104	LIFE INSURANCE	1,082	10,159	14,419	70.45 %
100-1500-10-512200	SOCIAL SECURITY	8,566	75,495	113,454	66.54 %
100-1500-10-512300	MEDICARE	2,003	18,176	26,534	68.50 %
100-1500-10-512401	RETIREMENT 401A	14,750	115,885	219,588	52.77 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	6,131	55,892	91,495	61.09 %
100-1500-10-512600	UNEMPLOYMENT TAX	24	1,242	3,500	35.49 %
100-1500-10-512700	WORKERS' COMPENSATION	-	5,685	6,000	94.74 %
	<b>Salaries &amp; Benefits</b>	<b>189,171</b>	<b>1,695,639</b>	<b>2,574,522</b>	<b>65.86 %</b>
100-1500-10-521200	PROFESSIONAL SERVICES	3,500	6,730	30,000	22.43 %
100-1500-10-521210	PROF SVCS-AUDIT	-	61,895	70,000	88.42 %
100-1500-10-521300	TECHNICAL SERVICES	36,268	319,910	467,860	68.38 %
100-1500-10-522210	REP & MAINT-EQUIPMENT	-	-	2,600	-
100-1500-10-523200	COMMUNICATIONS	427	2,625	3,400	77.21 %
100-1500-10-523300	ADVERTISING	-	5,450	8,250	66.06 %
100-1500-10-523400	PRINTING & BINDING	-	3,615	4,500	80.33 %
100-1500-10-523500	TRAVEL	-	-	5,000	-
100-1500-10-523600	DUES & FEES	265	7,012	9,135	76.76 %
100-1500-10-523700	EDUCATION/TRAINING	1,011	4,022	14,500	27.74 %
100-1500-10-523900	CONTRACTUAL SERVICES	1,750	15,287	14,600	104.71 %
100-1500-10-523955	BANK SERVICE CHARGES	-	45	900	5.00 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	257	4,060	5,300	76.60 %
100-1500-10-531300	HOSPITALITY	113	1,115	2,000	55.73 %
100-1500-10-531750	UNIFORMS	-	795	2,000	39.75 %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	3,500	-
	<b>Operations &amp; Capital</b>	<b>43,590</b>	<b>432,561</b>	<b>643,545</b>	<b>67.22 %</b>
	<b>TOTAL FINANCE</b>	<b>232,762</b>	<b>2,128,200</b>	<b>3,218,067</b>	<b>66.13 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>LEGAL SERVICES EXPENDITURES</b>					
100-1530-10-511100	SALARIES	21,186	189,655	263,475	71.98 %
100-1530-10-511110	BONUSES	-	1,325	6,500	20.38 %
100-1530-10-512101	HEALTH INSURANCE	2,968	24,665	51,393	47.99 %
100-1530-10-512102	DISABILITY INSURANCE	106	895	1,267	70.62 %
100-1530-10-512103	DENTAL INSURANCE	169	1,521	3,290	46.24 %
100-1530-10-512104	LIFE INSURANCE	155	1,532	2,322	65.96 %
100-1530-10-512200	SOCIAL SECURITY	1,291	11,550	16,335	70.71 %
100-1530-10-512300	MEDICARE	302	2,701	3,820	70.71 %
100-1530-10-512401	401A RETIREMENT	2,242	19,416	31,617	61.41 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	1,019	9,310	13,174	70.67 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	162	400	40.62 %
100-1530-10-512700	WORKERS' COMPENSATION	-	622	750	82.87 %
<b>Salaries &amp; Benefits</b>		<b>29,438</b>	<b>263,353</b>	<b>394,343</b>	<b>66.78 %</b>
100-1530-10-521250	PROF SVCS-LEGAL	49,987	450,917	600,000	75.15 %
100-1530-10-521255	PROF SVCS-LITIGATION	51,126	162,146	600,000	27.02 %
100-1530-10-523200	COMMUNICATIONS	81	727	800	90.86 %
100-1530-10-523600	DUES & FEES	121	472	1,500	31.49 %
100-1530-10-523700	EDUCATION/TRAINING	-	708	2,500	28.32 %
100-1530-10-531100	GENERAL SUPPLIES & MATLS	-	1,069	1,500	71.27 %
100-1530-10-531300	HOSPITALITY	-	-	500	-
<b>Operations &amp; Capital</b>		<b>101,315</b>	<b>616,039</b>	<b>1,206,800</b>	<b>51.05 %</b>
<b>TOTAL LEGAL SERVICES</b>		<b>130,753</b>	<b>879,392</b>	<b>1,601,143</b>	<b>54.92 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>INFORMATION SERVICES EXPENDITURES</b>					
100-1535-10-511100	SALARIES	122,158	1,180,473	1,841,614	64.10 %
100-1535-10-511110	BONUSES	-	25,050	27,900	89.78 %
100-1535-10-512101	HEALTH INSURANCE	14,826	150,245	295,597	50.83 %
100-1535-10-512102	DISABILITY INSURANCE	629	5,328	10,773	49.46 %
100-1535-10-512103	DENTAL INSURANCE	573	6,467	14,150	45.70 %
100-1535-10-512104	LIFE INSURANCE	1,029	10,070	14,717	68.43 %
100-1535-10-512200	SOCIAL SECURITY	7,228	71,708	114,180	62.80 %
100-1535-10-512300	MEDICARE	1,690	16,771	26,703	62.80 %
100-1535-10-512401	401A RETIREMENT	12,850	117,900	220,994	53.35 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	5,950	54,760	92,081	59.47 %
100-1535-10-512600	UNEMPLOYMENT TAX	19	917	3,000	30.58 %
100-1535-10-512700	WORKERS' COMPENSATION	-	5,086	5,500	92.48 %
<b>Salaries &amp; Benefits</b>		<b>166,951</b>	<b>1,644,776</b>	<b>2,667,209</b>	<b>61.67 %</b>
100-1535-10-521300	TECHNICAL SERVICES	3,554	681,234	765,700	88.97 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	7,972	187,284	218,300	85.79 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	5,893	35,245	81,000	43.51 %
100-1535-10-523200	COMMUNICATIONS	992	7,930	11,900	66.64 %
100-1535-10-523500	TRAVEL	384	3,528	11,200	31.50 %
100-1535-10-523600	DUES & FEES	337	4,148	5,000	82.95 %
100-1535-10-523700	EDUCATION/TRAINING	2,931	19,727	26,300	75.01 %
100-1535-10-523900	CONTRACTUAL SERVICES	10,000	34,160	31,000	110.19 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	226	2,602	4,000	65.06 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	2,963	8,778	20,000	43.89 %
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>35,252</b>	<b>986,738</b>	<b>1,185,900</b>	<b>83.21 %</b>
<b>TOTAL INFORMATION SERVICES</b>		<b>202,203</b>	<b>2,631,514</b>	<b>3,853,109</b>	<b>68.30 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>HUMAN RESOURCES EXPENDITURES</b>					
100-1540-10-511100	SALARIES	30,825	268,935	397,992	67.57 %
100-1540-10-511110	BONUSES	-	11,300	11,300	100.00 %
100-1540-10-512101	HEALTH INSURANCE	6,983	57,889	84,294	68.68 %
100-1540-10-512102	DISABILITY INSURANCE	161	1,239	2,535	48.88 %
100-1540-10-512103	DENTAL INSURANCE	309	2,852	4,566	62.45 %
100-1540-10-512104	LIFE INSURANCE	263	2,338	2,984	78.34 %
100-1540-10-512200	SOCIAL SECURITY	1,872	16,690	24,676	67.64 %
100-1540-10-512300	MEDICARE	438	3,952	5,771	68.48 %
100-1540-10-512401	401A RETIREMENT	3,387	27,770	47,759	58.15 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	744	6,999	19,900	35.17 %
100-1540-10-512600	UNEMPLOYMENT TAX	19	206	800	25.76 %
100-1540-10-512700	WORKERS' COMPENSATION	-	869	900	96.56 %
<b>Salaries &amp; Benefits</b>		<b>45,001</b>	<b>401,040</b>	<b>603,477</b>	<b>66.45 %</b>
100-1540-10-521200	PROFESSIONAL SERVICES	21,114	174,379	229,250	76.06 %
100-1540-10-523200	COMMUNICATIONS	182	1,687	2,500	67.47 %
100-1540-10-523300	ADVERTISING	-	900	2,000	45.00 %
100-1540-10-523500	TRAVEL	-	1,868	4,000	46.70 %
100-1540-10-523600	DUES & FEES	264	574	2,600	22.08 %
100-1540-10-523700	EDUCATION/TRAINING	16,250	17,670	56,000	31.55 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	16	1,293	3,000	43.09 %
100-1540-10-531300	HOSPITALITY	(142)	223	12,000	1.86 %
<b>Operations &amp; Capital</b>		<b>37,684</b>	<b>198,593</b>	<b>311,350</b>	<b>63.78 %</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>82,685</b>	<b>599,633</b>	<b>914,827</b>	<b>65.55 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FACILITIES MANAGEMENT EXPENDITURES</b>					
100-1565-10-511100	SALARIES	90,391	780,795	1,183,398	65.98 %
100-1565-10-511110	BONUSES	-	23,375	26,600	87.88 %
100-1565-10-512101	HEALTH INSURANCE	14,738	110,210	198,355	55.56 %
100-1565-10-512102	DISABILITY INSURANCE	472	3,450	10,773	32.03 %
100-1565-10-512103	DENTAL INSURANCE	598	5,375	9,603	55.97 %
100-1565-10-512104	LIFE INSURANCE	772	6,483	9,615	67.43 %
100-1565-10-512200	SOCIAL SECURITY	5,502	48,321	73,371	65.86 %
100-1565-10-512300	MEDICARE	1,287	11,462	17,159	66.80 %
100-1565-10-512401	401A RETIREMENT	9,670	74,029	142,008	52.13 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	4,305	36,101	59,170	61.01 %
100-1565-10-512600	UNEMPLOYMENT TAX	48	869	3,200	27.14 %
100-1565-10-512700	WORKERS' COMPENSATION	-	18,055	21,000	85.98 %
<b>Salaries &amp; Benefits</b>		<b>127,783</b>	<b>1,118,526</b>	<b>1,754,252</b>	<b>63.76 %</b>
100-1565-10-521200	PROFESSIONAL SERVICES	2,938	46,136	64,696	71.31 %
100-1565-10-521300	TECHNICAL SERVICES	-	92,667	141,746	65.38 %
100-1565-10-522100	CLEANING SERVICES	22,525	187,465	331,614	56.53 %
100-1565-10-522110	GARBAGE DISPOSAL	6,623	59,189	83,000	71.31 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	14,625	366,303	450,150	81.37 %
100-1565-10-522220	REP & MAINT-BUILDINGS	120,657	894,595	1,355,408	66.00 %
100-1565-10-522230	REP & MAINT-VEHICLES	319	608	5,000	12.16 %
100-1565-10-522310	BUILDING OPERATING LEASE	31,590	281,988	391,653	72.00 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	-	25,753	34,000	75.75 %
100-1565-10-523200	COMMUNICATIONS	1,218	9,268	9,990	92.78 %
100-1565-10-523250	POSTAGE	261	17,877	39,000	45.84 %
100-1565-10-523700	EDUCATION/TRAINING	-	5,019	15,500	32.38 %
100-1565-10-523900	CONTRACTUAL SERVICES	26,684	232,221	334,887	69.34 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	12,869	72,476	150,000	48.32 %
100-1565-10-531210	WATER	12,137	156,559	359,272	43.58 %
100-1565-10-531220	NATURAL GAS	8,639	102,623	128,935	79.59 %
100-1565-10-531230	ELECTRICITY	58,400	603,413	846,354	71.30 %
100-1565-10-531270	GASOLINE	35	1,242	5,000	24.83 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	2,004	5,132	10,000	51.32 %
100-1565-10-531750	UNIFORMS	423	4,701	12,000	39.17 %
100-1565-10-541200	SITE IMPROVEMENTS	14,712	119,267	401,000	29.74 %
100-1565-10-542100	MACHINERY & EQUIPMENT	36,910	42,846	68,141	62.88 %
100-1565-10-542400	COMPUTER EQUIPMENT	-	169	5,000	3.38 %
100-1565-10-579000	CONTINGENCIES	-	-	30,000	-
<b>Operations &amp; Capital</b>		<b>373,568</b>	<b>3,327,517</b>	<b>5,272,346</b>	<b>63.11 %</b>
<b>TOTAL FACILITIES MANAGEMENT</b>		<b>501,352</b>	<b>4,446,044</b>	<b>7,026,598</b>	<b>63.27 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>COMMUNICATIONS EXPENDITURES</b>					
100-1570-10-511100	SALARIES	51,903	478,065	797,058	59.98 %
100-1570-10-511110	BONUSES	2,050	12,750	13,650	93.41 %
100-1570-10-512101	HEALTH INSURANCE	5,514	50,038	103,468	48.36 %
100-1570-10-512102	DISABILITY INSURANCE	214	1,849	4,436	41.69 %
100-1570-10-512103	DENTAL INSURANCE	293	2,668	6,148	43.40 %
100-1570-10-512104	LIFE INSURANCE	327	3,316	6,280	52.79 %
100-1570-10-512200	SOCIAL SECURITY	3,293	30,005	49,418	60.72 %
100-1570-10-512300	MEDICARE	770	7,017	11,557	60.72 %
100-1570-10-512401	401A RETIREMENT	5,180	46,027	95,647	48.12 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	1,944	21,198	39,853	53.19 %
100-1570-10-512600	UNEMPLOYMENT TAX	19	343	1,200	28.58 %
100-1570-10-512700	WORKERS' COMPENSATION	-	2,741	3,000	91.36 %
<b>Salaries &amp; Benefits</b>		<b>71,506</b>	<b>656,018</b>	<b>1,131,715</b>	<b>57.97 %</b>
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	8,529	96,236	122,000	78.88 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	51,539	463,849	619,000	74.94 %
100-1570-10-523200	COMMUNICATIONS	415	3,803	5,566	68.33 %
100-1570-10-523300	ADVERTISING	697	4,881	25,000	19.53 %
100-1570-10-523400	PRINTING & BINDING	-	3,401	7,500	45.35 %
100-1570-10-523500	TRAVEL	-	15	2,250	0.67 %
100-1570-10-523600	DUES & FEES	750	1,410	2,250	62.68 %
100-1570-10-523700	EDUCATION/TRAINING	-	175	8,000	2.19 %
100-1570-10-523900	CONTRACTUAL SERVICES	261	60,909	74,560	81.69 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	377	104,015	190,000	54.74 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	259	1,593	5,000	31.87 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	257	2,221	5,000	44.43 %
100-1570-10-542400	COMPUTER EQUIPMENT	-	1,085	22,750	4.77 %
<b>Operations &amp; Capital</b>		<b>63,084</b>	<b>743,596</b>	<b>1,089,376</b>	<b>68.26 %</b>
<b>TOTAL COMMUNICATIONS</b>		<b>134,590</b>	<b>1,399,614</b>	<b>2,221,091</b>	<b>63.01 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH 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	2,503	23,282	50,000	46.56 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	250	- %
100-1595-10-512700	WORKERS' COMPENSATION	-	-	50	- %
	<b>Salaries &amp; Benefits</b>	<b>2,503</b>	<b>23,282</b>	<b>104,125</b>	<b>22.36 %</b>
100-1595-10-521200	PROFESSIONAL SERVICES	15,764	225,930	196,550	114.95 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	10,625	301,907	775,000	38.96 %
100-1595-10-523100	PROPERTY & LIABILITY INS	7,205	1,536,943	1,513,238	101.57 %
100-1595-10-523200	COMMUNICATIONS	5,843	50,659	80,000	63.32 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	17,000	- %
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>39,437</b>	<b>2,170,935</b>	<b>3,351,238</b>	<b>64.78 %</b>
	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>41,940</b>	<b>2,194,217</b>	<b>3,455,363</b>	<b>63.50 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>MUNICIPAL COURT EXPENDITURES</b>					
100-2650-20-511100	REGULAR SALARIES	50,349	442,164	691,515	63.94 %
100-2650-20-511110	BONUSES	-	12,725	19,950	63.78 %
100-2650-20-512101	HEALTH INSURANCE	4,914	49,209	111,764	44.03 %
100-2650-20-512102	DISABILITY INSURANCE	230	1,886	6,337	29.76 %
100-2650-20-512103	DENTAL INSURANCE	208	1,945	4,261	45.65 %
100-2650-20-512104	LIFE INSURANCE	377	3,579	5,375	66.59 %
100-2650-20-512200	SOCIAL SECURITY	3,033	27,391	42,874	63.89 %
100-2650-20-512300	MEDICARE	709	6,406	10,027	63.89 %
100-2650-20-512401	RETIREMENT 401A	5,110	39,390	82,982	47.47 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	2,353	19,122	34,576	55.30 %
100-2650-20-512600	UNEMPLOYMENT TAX	45	527	2,300	22.89 %
100-2650-20-512700	WORKERS' COMPENSATION	-	7,361	9,350	78.72 %
<b>Salaries &amp; Benefits</b>		<b>67,327</b>	<b>611,704</b>	<b>1,021,311</b>	<b>59.89 %</b>
100-2650-20-521260	PROF SVCS-COURT	16,578	160,495	375,000	42.80 %
100-2650-20-521300	TECHNICAL SERVICES	348	48,461	57,500	84.28 %
100-2650-20-523200	COMMUNICATIONS	210	1,885	6,240	30.21 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	-	519	2,500	20.76 %
100-2650-20-523500	TRAVEL	1,428	3,761	4,000	94.01 %
100-2650-20-523600	DUES & FEES	-	400	1,000	40.00 %
100-2650-20-523700	EDUCATION/TRAINING	500	3,448	6,000	57.47 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	-	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>19,063</b>	<b>221,388</b>	<b>461,740</b>	<b>47.95 %</b>
<b>TOTAL MUNICIPAL COURT</b>		<b>86,390</b>	<b>833,092</b>	<b>1,483,051</b>	<b>56.17 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>POLICE EXPENDITURES</b>					
100-3210-30-511100	REGULAR SALARIES	1,138,205	10,089,442	14,815,933	68.10 %
100-3210-30-511110	BONUSES	15,500	506,750	425,000	119.24 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	39,148	369,106	600,000	61.52 %
100-3210-30-511300	OVERTIME	69,332	769,205	800,000	96.15 %
100-3210-30-512101	HEALTH INSURANCE	180,507	1,426,545	2,224,142	64.14 %
100-3210-30-512102	DISABILITY INSURANCE	5,856	45,524	107,091	42.51 %
100-3210-30-512103	DENTAL INSURANCE	8,420	69,745	113,897	61.23 %
100-3210-30-512104	LIFE INSURANCE	9,567	82,201	112,510	73.06 %
100-3210-30-512200	SOCIAL SECURITY	76,318	698,102	918,588	76.00 %
100-3210-30-512300	MEDICARE	17,849	164,374	214,831	76.51 %
100-3210-30-512401	RETIREMENT 401A	115,031	968,551	1,777,912	54.48 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	51,639	467,511	740,797	63.11 %
100-3210-30-512600	UNEMPLOYMENT TAX	333	10,183	25,000	40.73 %
100-3210-30-512700	WORKERS' COMPENSATION	337	483,403	515,000	93.86 %
	<b>Salaries &amp; Benefits</b>	<b>1,728,040</b>	<b>16,150,641</b>	<b>23,390,701</b>	<b>69.05 %</b>
100-3210-30-521200	PROFESSIONAL SERVICES	5,452	76,842	150,556	51.04 %
100-3210-30-521270	JAIL SERVICES	51,800	399,585	425,000	94.02 %
100-3210-30-521275	INMATE MEDICAL SERVICES	268	2,883	81,400	3.54 %
100-3210-30-521300	TECHNICAL SERVICES	43,611	1,309,546	1,805,896	72.52 %
100-3210-30-522100	CLEANING SERVICES	7,008	56,064	84,100	66.66 %
100-3210-30-522110	GARBAGE DISPOSAL	219	1,969	3,000	65.64 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	92	10,041	40,000	25.10 %
100-3210-30-522220	REP & MAINT-BUILDINGS	519	8,123	17,500	46.42 %
100-3210-30-522230	REP & MAINT-VEHICLES	50,040	398,642	495,000	80.53 %
100-3210-30-522310	BUILDING OPERATING LEASE	67,776	606,082	829,604	73.06 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	236	707	2,000	35.33 %
100-3210-30-523200	COMMUNICATIONS	18,218	159,738	224,181	71.25 %
100-3210-30-523250	POSTAGE	423	696	3,000	23.21 %
100-3210-30-523300	ADVERTISING	1,612	15,408	25,000	61.63 %
100-3210-30-523400	PRINTING & BINDING	315	3,370	10,000	33.70 %
100-3210-30-523500	TRAVEL	4,928	43,729	70,000	62.47 %
100-3210-30-523600	DUES & FEES	1,097	10,575	19,000	55.66 %
100-3210-30-523700	EDUCATION/TRAINING	8,397	69,209	153,000	45.23 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950	MERCHANT SVCS CHARGES	82	1,499	3,000	49.98 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	10,666	56,756	65,770	86.30 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	440	5,000	8.80 %
100-3210-30-531210	WATER	312	2,751	3,800	72.40 %
100-3210-30-531220	NATURAL GAS	1,632	14,058	17,000	82.69 %
100-3210-30-531230	ELECTRICITY	4,122	46,410	65,900	70.43 %
100-3210-30-531270	GASOLINE	53,338	488,828	785,000	62.27 %
100-3210-30-531300	HOSPITALITY	2,613	20,508	30,000	68.36 %
100-3210-30-531600	POLICE EQUIPMENT	21,193	117,188	275,000	42.61 %
100-3210-30-531750	UNIFORMS	19,105	112,905	251,775	44.84 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	-	-	300,000	- %
	<b>Operations &amp; Capital</b>	<b>375,073</b>	<b>4,034,553</b>	<b>6,297,982</b>	<b>64.06 %</b>
	<b>TOTAL POLICE</b>	<b>2,103,113</b>	<b>20,185,194</b>	<b>29,688,683</b>	<b>67.99 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FIRE EXPENDITURES</b>					
100-3510-30-511100	REGULAR SALARIES	729,144	6,703,368	9,649,129	69.47 %
100-3510-30-511110	BONUSES	-	261,625	279,150	93.72 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	5,162	67,352	160,000	42.10 %
100-3510-30-511300	OVERTIME	39,574	370,383	415,000	89.25 %
100-3510-30-512101	HEALTH INSURANCE	163,636	1,365,099	2,127,238	64.17 %
100-3510-30-512102	DISABILITY INSURANCE	3,635	106,211	144,140	73.69 %
100-3510-30-512103	DENTAL INSURANCE	6,915	60,969	99,714	61.14 %
100-3510-30-512104	LIFE INSURANCE	5,908	53,504	76,321	70.10 %
100-3510-30-512200	SOCIAL SECURITY	45,431	430,878	598,246	72.02 %
100-3510-30-512300	MEDICARE	10,625	101,465	139,912	72.52 %
100-3510-30-512401	RETIREMENT 401A	77,707	662,625	1,157,895	57.23 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	33,488	301,706	482,456	62.54 %
100-3510-30-512600	UNEMPLOYMENT TAX	37	6,927	20,000	34.64 %
100-3510-30-512700	WORKERS' COMPENSATION	1,019	218,528	210,000	104.06 %
	<b>Salaries &amp; Benefits</b>	<b>1,122,282</b>	<b>10,710,641</b>	<b>15,559,201</b>	<b>68.84 %</b>
100-3510-30-521200	PROFESSIONAL SERVICES	843	6,258	14,200	44.07 %
100-3510-30-521300	TECHNICAL SERVICES	-	82,579	104,671	78.89 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	2,800	79,667	81,500	97.75 %
100-3510-30-522220	REP & MAINT-BUILDINGS	9,026	103,859	80,000	129.82 %
100-3510-30-522230	REP & MAINT-VEHICLES	43,676	409,348	300,900	136.04 %
100-3510-30-523200	COMMUNICATIONS	4,908	44,574	54,900	81.19 %
100-3510-30-523300	ADVERTISING	-	450	1,000	45.00 %
100-3510-30-523400	PRINTING & BINDING	330	2,290	4,000	57.24 %
100-3510-30-523500	TRAVEL	4,129	34,800	48,000	72.50 %
100-3510-30-523600	DUES & FEES	128	5,749	12,000	47.91 %
100-3510-30-523700	EDUCATION/TRAINING	8,130	57,635	84,320	68.35 %
100-3510-30-523900	CONTRACTUAL SERVICES	69,061	124,278	153,844	80.78 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	5,030	70,750	93,400	75.75 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	8,277	84,638	143,400	59.02 %
100-3510-30-531210	WATER	973	10,132	25,000	40.53 %
100-3510-30-531220	NATURAL GAS	1,230	13,028	25,000	52.11 %
100-3510-30-531230	ELECTRICITY	2,092	25,014	52,000	48.10 %
100-3510-30-531270	GASOLINE	14,148	142,455	270,000	52.76 %
100-3510-30-531300	HOSPITALITY	122	6,281	23,300	26.96 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	468	41,615	74,510	55.85 %
100-3510-30-531750	UNIFORMS	12,357	71,067	138,000	51.50 %
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>187,728</b>	<b>1,902,821</b>	<b>3,108,265</b>	<b>61.22 %</b>
	<b>TOTAL FIRE</b>	<b>1,310,010</b>	<b>12,613,462</b>	<b>18,667,466</b>	<b>67.57 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
100-3810-30-511100	SALARIES	8,915	81,495	115,259	70.71 %
100-3810-30-511110	BONUSES	-	4,000	4,250	94.12 %
100-3810-30-512102	DISABILITY INSURANCE	47	359	634	56.61 %
100-3810-30-512104	LIFE INSURANCE	76	677	862	78.56 %
100-3810-30-512200	SOCIAL SECURITY	555	5,317	7,146	74.41 %
100-3810-30-512300	MEDICARE	130	1,244	1,671	74.42 %
100-3810-30-512401	401A RETIREMENT	980	8,499	13,831	61.45 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	446	4,075	5,763	70.71 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	41	250	16.43 %
100-3810-30-512700	WORKERS' COMPENSATION	-	281	350	80.37 %
	<b>Salaries &amp; Benefits</b>	<b>11,148</b>	<b>105,988</b>	<b>150,016</b>	<b>70.65 %</b>
100-3810-30-521200	PROFESSIONAL SERVICES	1,568	201,460	270,000	74.61 %
100-3810-30-521300	TECHNICAL SERVICES	-	9,052	12,063	75.04 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	10,311	5,000	206.21 %
100-3810-30-523200	COMMUNICATIONS	302	2,220	3,720	59.67 %
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	(171)	8,610	12,000	71.75 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	-	28	100,000	0.03 %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	1,743	15,692	18,000	87.18 %
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>3,442</b>	<b>945,733</b>	<b>1,351,182</b>	<b>69.99 %</b>
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>14,590</b>	<b>1,051,721</b>	<b>1,501,198</b>	<b>70.06 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>PUBLIC WORKS EXPENDITURES</b>					
100-4100-40-511100	SALARIES	242,128	2,183,142	4,288,070	50.91 %
100-4100-40-511110	BONUSES	-	50,800	72,400	70.17 %
100-4100-40-511300	OVERTIME	1,138	24,037	10,000	240.37 %
100-4100-40-512101	HEALTH INSURANCE	45,086	387,447	579,174	66.90 %
100-4100-40-512102	DISABILITY INSURANCE	1,651	13,104	27,882	47.00 %
100-4100-40-512103	DENTAL INSURANCE	1,907	17,927	28,156	63.67 %
100-4100-40-512104	LIFE INSURANCE	2,567	23,959	30,091	79.62 %
100-4100-40-512200	SOCIAL SECURITY	14,547	133,033	265,860	50.04 %
100-4100-40-512300	MEDICARE	3,402	31,509	62,177	50.68 %
100-4100-40-512401	401A RETIREMENT	24,102	207,568	514,568	40.34 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	11,429	103,373	214,404	48.21 %
100-4100-40-512600	UNEMPLOYMENT TAX	21	1,833	7,500	24.43 %
100-4100-40-512700	WORKERS' COMPENSATION	-	58,140	75,000	77.52 %
<b>Salaries &amp; Benefits</b>		<b>347,977</b>	<b>3,235,872</b>	<b>6,175,282</b>	<b>52.40 %</b>
100-4100-40-521200	PROFESSIONAL SERVICES	5,663	41,215	140,000	29.44 %
100-4100-40-521300	TECHNICAL SERVICES	52,962	247,174	285,500	86.58 %
100-4100-40-522230	REP & MAINT-VEHICLES	998	12,397	18,000	68.87 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	-	51,409	100,000	51.41 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	26,563	50,000	53.13 %
100-4100-40-522270	SIDEWALK MAINTENANCE	5,360	75,000	75,000	100.00 %
100-4100-40-522280	FIBER MAINTENANCE	9,200	53,810	105,000	51.25 %
100-4100-40-522290	TRAFFIC POLE MAINTENANCE	5,935	5,935	100,000	5.93 %
100-4100-40-523200	COMMUNICATIONS	2,839	26,078	44,444	58.68 %
100-4100-40-523500	TRAVEL	567	2,587	17,500	14.79 %
100-4100-40-523600	DUES & FEES	2,408	7,274	7,350	98.97 %
100-4100-40-523700	EDUCATION/TRAINING	3,332	11,066	26,250	42.16 %
100-4100-40-523900	CONTRACTUAL SERVICES	693,504	3,621,305	5,054,002	71.65 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	14,112	210,323	350,000	60.09 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,786	14,483	50,000	28.97 %
100-4100-40-531235	STREET LIGHTS	160,702	1,316,400	1,600,000	82.27 %
100-4100-40-531270	GASOLINE	1,964	20,737	45,000	46.08 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	8,263	14,244	41,000	34.74 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	-
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	2,810	110,481	200,000	55.24 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	1,028	24,039	33,000	72.85 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	17,269	168,696	250,000	67.48 %
100-4100-40-531700 TCALM	OTHER SUPPLIES	-	11,272	15,000	75.15 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	8,511	75,070	82,000	91.55 %
100-4100-40-531750	UNIFORMS	695	3,081	8,400	36.68 %
100-4100-40-542100	MACHINERY & EQUIPMENT	29,906	67,067	135,000	49.68 %
100-4100-40-579000	CONTINGENCIES	-	-	123,804	-
<b>Operations &amp; Capital</b>		<b>1,029,814</b>	<b>6,217,707</b>	<b>8,961,250</b>	<b>69.38 %</b>
<b>TOTAL PUBLIC WORKS</b>		<b>1,377,791</b>	<b>9,453,579</b>	<b>15,136,532</b>	<b>62.46 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FLEET MANAGEMENT EXPENDITURES</b>					
100-4900-10-511100	SALARIES	10,432	106,070	152,231	69.68 %
100-4900-10-511110	BONUSES	-	4,075	3,825	106.54 %
100-4900-10-512101	HEALTH INSURANCE	1,298	10,915	15,426	70.76 %
100-4900-10-512102	DISABILITY INSURANCE	61	474	1,267	37.40 %
100-4900-10-512103	DENTAL INSURANCE	46	410	608	67.51 %
100-4900-10-512104	LIFE INSURANCE	101	895	1,143	78.28 %
100-4900-10-512200	SOCIAL SECURITY	615	6,542	9,438	69.32 %
100-4900-10-512300	MEDICARE	144	1,530	2,207	69.33 %
100-4900-10-512401	401A RETIREMENT	1,134	11,001	18,268	60.22 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	371	5,138	7,612	67.50 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	111	800	13.85 %
100-4900-10-512700	WORKERS' COMPENSATION	-	343	400	85.78 %
<b>Salaries &amp; Benefits</b>		<b>14,201</b>	<b>147,505</b>	<b>213,225</b>	<b>69.18 %</b>
100-4900-10-521200	PROFESSIONAL SERVICES	7,695	95,951	150,000	63.97 %
100-4900-10-521300	TECHNICAL SERVICES	-	22,952	20,000	114.76 %
100-4900-10-523200	COMMUNICATIONS	40	548	1,000	54.83 %
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>7,736</b>	<b>119,569</b>	<b>191,500</b>	<b>62.44 %</b>
<b>TOTAL FLEET MANAGEMENT</b>		<b>21,937</b>	<b>267,074</b>	<b>404,725</b>	<b>65.99 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>PARKS &amp; RECREATION EXPENDITURES</b>					
100-6110-50-511100	SALARIES	71,095	725,075	1,024,983	70.74 %
100-6110-50-511110	BONUSES	-	14,325	28,150	50.89 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	19,651	163,487	180,000	90.83 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	11,756	110,362	100,000	110.36 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	3,641	41,881	40,000	104.70 %
100-6110-50-512101	HEALTH INSURANCE	9,820	108,631	137,827	78.82 %
100-6110-50-512102	DISABILITY INSURANCE	435	3,035	8,138	37.29 %
100-6110-50-512103	DENTAL INSURANCE	325	4,172	5,611	74.36 %
100-6110-50-512104	LIFE INSURANCE	687	5,546	7,686	72.16 %
100-6110-50-512200	SOCIAL SECURITY	6,436	64,041	63,549	100.77 %
100-6110-50-512300	MEDICARE	1,505	15,334	14,862	103.18 %
100-6110-50-512401	401A RETIREMENT	5,631	68,515	122,998	55.70 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	2,678	33,076	51,249	64.54 %
100-6110-50-512600	UNEMPLOYMENT TAX	186	1,606	5,000	32.11 %
100-6110-50-512700	WORKERS' COMPENSATION	512	28,458	30,000	94.86 %
<b>Salaries &amp; Benefits</b>		<b>134,358</b>	<b>1,387,545</b>	<b>1,820,053</b>	<b>76.24 %</b>
100-6110-50-521300	TECHNICAL SERVICES	-	16,561	16,405	100.95 %
100-6110-50-522100	CLEANING SERVICES	11,220	114,465	120,000	95.39 %
100-6110-50-522220	REP & MAINT-BUILDINGS	925	8,252	10,000	82.52 %
100-6110-50-522230	REP & MAINT-VEHICLES	211	9,351	10,000	93.51 %
100-6110-50-522240	REP & MAINT-PARKS	50,655	220,354	600,000	36.73 %
100-6110-50-523200	COMMUNICATIONS	1,189	11,694	17,005	68.77 %
100-6110-50-523300	ADVERTISING	915	11,358	20,000	56.79 %
100-6110-50-523500	TRAVEL	230	4,334	6,000	72.24 %
100-6110-50-523600	DUES & FEES	100	2,908	5,000	58.16 %
100-6110-50-523700	EDUCATION/TRAINING	1,050	6,829	8,000	85.36 %
100-6110-50-523900	CONTRACTUAL SERVICES	60,250	513,738	1,050,000	48.93 %
100-6110-50-523950	MERCHANT SVCS CHARGES	2,064	12,628	16,000	78.92 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	1,009	3,363	5,500	61.15 %
100-6110-50-531102	PROGRAM SUPPLIES	8,256	79,374	115,000	69.02 %
100-6110-50-531210	WATER	2,144	17,397	66,500	26.16 %
100-6110-50-531220	NATURAL GAS	1,324	13,883	13,500	102.84 %
100-6110-50-531230	ELECTRICITY	13,928	129,816	162,245	80.01 %
100-6110-50-531270	GASOLINE	1,889	18,012	30,000	60.04 %
100-6110-50-531300	HOSPITALITY	80	3,083	3,500	88.10 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	-	10,859	50,000	21.72 %
100-6110-50-531700	OTHER SUPPLIES	-	6,394	12,000	53.29 %
100-6110-50-531750	UNIFORMS	-	4,017	4,000	100.44 %
100-6110-50-541200	SITE IMPROVEMENTS	807	24,054	40,000	60.14 %
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>158,244</b>	<b>1,250,410</b>	<b>2,473,655</b>	<b>50.55 %</b>
<b>TOTAL PARKS &amp; RECREATION</b>		<b>292,602</b>	<b>2,637,955</b>	<b>4,293,708</b>	<b>61.44 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>COMMUNITY DEVELOPMENT EXPENDITURES</b>					
100-7450-60-511100	SALARIES	273,438	2,530,353	3,614,793	70.00 %
100-7450-60-511110	BONUSES	-	60,150	65,850	91.34 %
100-7450-60-511200	PT/TEMP EMPLOYEES	2,167	10,269	20,570	49.92 %
100-7450-60-512101	HEALTH INSURANCE	48,852	400,375	631,631	63.39 %
100-7450-60-512102	DISABILITY INSURANCE	1,441	11,459	27,882	41.10 %
100-7450-60-512103	DENTAL INSURANCE	1,830	15,329	25,379	60.40 %
100-7450-60-512104	LIFE INSURANCE	2,275	20,970	28,104	74.61 %
100-7450-60-512200	SOCIAL SECURITY	16,564	155,667	224,117	69.46 %
100-7450-60-512300	MEDICARE	3,874	36,560	52,415	69.75 %
100-7450-60-512401	401A RETIREMENT	29,994	256,820	433,775	59.21 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	12,625	113,801	180,740	62.96 %
100-7450-60-512600	UNEMPLOYMENT TAX	46	2,479	7,500	33.05 %
100-7450-60-512700	WORKERS' COMPENSATION	-	32,135	35,000	91.82 %
<b>Salaries &amp; Benefits</b>		<b>393,106</b>	<b>3,646,366</b>	<b>5,347,756</b>	<b>68.18 %</b>
100-7450-60-521300	TECHNICAL SERVICES	-	369,028	435,000	84.83 %
100-7450-60-522230	REP & MAINT-VEHICLES	190	10,393	15,000	69.29 %
100-7450-60-523200	COMMUNICATIONS	2,287	22,569	30,250	74.61 %
100-7450-60-523300	ADVERTISING	480	8,890	20,000	44.45 %
100-7450-60-523500	TRAVEL	3,728	11,714	10,485	111.72 %
100-7450-60-523600	DUES & FEES	861	8,291	16,432	50.46 %
100-7450-60-523700	EDUCATION/TRAINING	480	16,063	38,742	41.46 %
100-7450-60-523900	CONTRACTUAL SERVICES	6,360	65,148	129,430	50.33 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	363	16,025	16,000	100.16 %
100-7450-60-531270	GASOLINE	3,144	28,797	45,000	63.99 %
100-7450-60-531300	HOSPITALITY	951	7,480	10,000	74.80 %
100-7450-60-531600	SMALL TOOLS & EQUIPMENT	68	68	2,000	3.40 %
100-7450-60-531750	UNIFORMS	306	5,091	15,000	33.94 %
100-7450-60-542300	FURNITURE & FIXTURES	10,054	33,239	50,000	66.48 %
100-7450-60-542400	COMPUTER EQUIPMENT	-	-	12,500	- %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
<b>Operations &amp; Capital</b>		<b>29,272</b>	<b>602,795</b>	<b>870,839</b>	<b>69.22 %</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>422,378</b>	<b>4,249,161</b>	<b>6,218,595</b>	<b>68.33 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ECONOMIC DEVELOPMENT EXPENDITURES</b>					
100-7520-60-511100	SALARIES	7,429	87,461	332,148	26.33 %
100-7520-60-511110	BONUSES	-	3,000	4,750	63.16 %
100-7520-60-512101	HEALTH INSURANCE	649	7,286	23,139	31.49 %
100-7520-60-512102	DISABILITY INSURANCE	37	324	1,350	24.02 %
100-7520-60-512103	DENTAL INSURANCE	18	161	977	16.46 %
100-7520-60-512104	LIFE INSURANCE	60	619	1,914	32.32 %
100-7520-60-512200	SOCIAL SECURITY	442	5,421	20,593	26.33 %
100-7520-60-512300	MEDICARE	103	1,268	4,816	26.33 %
100-7520-60-512401	401A RETIREMENT	634	6,806	39,858	17.08 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	371	4,373	16,607	26.33 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	56	625	8.94 %
100-7520-60-512700	WORKERS' COMPENSATION	-	1,019	1,300	78.40 %
<b>Salaries &amp; Benefits</b>		<b>9,742</b>	<b>117,794</b>	<b>448,077</b>	<b>26.29 %</b>
100-7520-60-521205	PROF SVCS-OTHER	-	850	60,000	1.42 %
100-7520-60-521300	TECHNICAL SERVICES	190	23,128	28,139	82.19 %
100-7520-60-523200	COMMUNICATIONS	45	570	1,200	47.47 %
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	62	2,622	3,509	74.71 %
100-7520-60-523700	EDUCATION/TRAINING	275	2,645	9,010	29.36 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	80	311	500	62.29 %
100-7520-60-531300	HOSPITALITY	10,762	20,611	27,890	73.90 %
<b>Operations &amp; Capital</b>		<b>11,414</b>	<b>72,011</b>	<b>172,348</b>	<b>41.78 %</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>21,157</b>	<b>189,804</b>	<b>620,425</b>	<b>30.59 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>TRANSFERS EXPENDITURES</b>					
100-9000-90-581300	NOTE PRINCIPAL	17,901	160,219	214,070	74.84 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,710	16,278	21,259	76.57 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,801,068	16,209,608	21,612,811	75.00 %
100-9000-90-611352	TRANSFER OUT TO FLEET	196,837	1,771,532	2,362,043	75.00 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	4,556,659	14,623,318	31.16 %
100-9000-90-611561	XFER OUT TO STORMWATER	180,000	1,620,000	2,160,000	75.00 %
<b>Operations &amp; Capital</b>		<b>2,197,515</b>	<b>24,334,296</b>	<b>40,993,501</b>	<b>59.36 %</b>
	<b>TOTAL TRANSFERS</b>	<b>2,197,515</b>	<b>24,334,296</b>	<b>40,993,501</b>	<b>59.36 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$9,307,919</b>	<b>\$91,378,941</b>	<b>\$143,375,835</b>	<b>63.73 %</b>
<b>GENERAL FUND - 100</b>		<b>(\$112,745)</b>	<b>\$23,277,953</b>	<b>(\$24,856,955)</b>	<b>(93.65%)</b>



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH 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	5,369	162,656	140,000	116.18 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>5,369</b>	<b>167,852</b>	<b>150,000</b>	<b>111.90 %</b>
	<b>TOTAL REVENUES</b>	<b>\$5,369</b>	<b>\$167,852</b>	<b>\$150,000</b>	<b>111.90 %</b>
<b>POLICE EXPENDITURES</b>					
210-3210-30-521200	PROFESSIONAL SERVICES	-	-	10,000	- %
210-3210-30-523700	EDUCATION/TRAINING	-	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>-</b>	<b>39,705</b>	<b>150,000</b>	<b>26.47 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$39,705</b>	<b>\$150,000</b>	<b>26.47 %</b>
<b>CONFISCATED ASSET FUND - 210</b>		<b>\$5,369</b>	<b>\$128,147</b>	<b>\$-</b>	<b>- %</b>



**OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
213-0000-30-351920	OPIOID SETTLEMENT PAYMENTS	64,601	81,423	-	- %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>64,601</b>	<b>81,423</b>	-	- %
	<b>TOTAL REVENUES</b>	<b>\$64,601</b>	<b>\$81,423</b>	<b>\$-</b>	<b>- %</b>
<b>OPIOID SETTLEMENT OPER EXPENSES EXPENDITURES</b>					
213-3100-30-531300	HOSPITALITY	-	3,838	-	- %
	<b>TOTAL OPIOID SETTLEMENT OPER EXPENS</b>	<b>-</b>	<b>3,838</b>	<b>-</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$3,838</b>	<b>\$-</b>	<b>- %</b>
<b>OPIOID SETTLEMENT PAYMENT FUND - 213</b>		<b>\$64,601</b>	<b>\$77,585</b>	<b>\$-</b>	<b>- %</b>



**E911 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
215-0000-30-342500	ALL REVENUE	456,710	2,323,682	4,000,000	58.09 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>456,710</b>	<b>2,323,682</b>	<b>4,000,000</b>	<b>58.09 %</b>
	<b>TOTAL REVENUES</b>	<b>\$456,710</b>	<b>\$2,323,682</b>	<b>\$4,000,000</b>	<b>58.09 %</b>
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	456,710	2,323,682	4,000,000	58.09 %
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>456,710</b>	<b>2,323,682</b>	<b>4,000,000</b>	<b>58.09 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$456,710</b>	<b>\$2,323,682</b>	<b>\$4,000,000</b>	<b>58.09 %</b>
<b>E911 FUND - 215</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>- %</b>





**TREE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	12,917	187,191	300,000	62.40 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>12,917</b>	<b>187,191</b>	<b>300,000</b>	<b>62.40 %</b>
	<b>TOTAL REVENUES</b>	<b>\$12,917</b>	<b>\$187,191</b>	<b>\$300,000</b>	<b>62.40 %</b>
<b>TREE FUND EXPENSE EXPENDITURES</b>					
220-6240-00-511100	SALARIES	5,739	52,464	74,200	70.71 %
220-6240-00-511110	BONUSES	-	1,525	1,750	87.14 %
220-6240-00-512101	HEALTH INSURANCE	529	5,098	7,713	66.09 %
220-6240-00-512102	DISABILITY INSURANCE	30	231	100	231.00 %
220-6240-00-512103	DENTAL INSURANCE	18	161	238	67.58 %
220-6240-00-512104	LIFE INSURANCE	49	436	557	78.24 %
220-6240-00-512200	SOCIAL SECURITY	346	3,298	4,600	71.69 %
220-6240-00-512300	MEDICARE	81	771	1,076	71.68 %
220-6240-00-512401	401A RETIREMENT	665	5,952	8,904	66.85 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	172	1,550	3,710	41.77 %
220-6240-00-512600	UNEMPLOYMENT TAX	-	60	120	49.93 %
220-6240-00-512700	WORKERS' COMPENSATION	-	330	700	47.15 %
	<b>TOTAL TREE FUND EXPENSE</b>	<b>7,628</b>	<b>71,876</b>	<b>103,668</b>	<b>69.33 %</b>
<b>TRANSFERS OUT EXPENDITURES</b>					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	705,000	- %
	<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>705,000</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$7,628</b>	<b>\$71,876</b>	<b>\$808,668</b>	<b>8.89 %</b>
<b>TREE FUND - 220</b>		<b>\$5,288</b>	<b>\$115,315</b>	<b>(\$508,668)</b>	<b>(22.67%)</b>



**IMPACT FEE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	4,544	31,806	900,000	3.53 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	445	3,114	80,000	3.89 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	1,667	11,667	450,000	2.59 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>6,655</b>	<b>46,586</b>	<b>1,430,000</b>	<b>3.26 %</b>
	<b>TOTAL REVENUES</b>	<b>\$6,655</b>	<b>\$46,586</b>	<b>\$1,430,000</b>	<b>3.26 %</b>
<b>IMPFFEE/COMMDEV ADMIN COSTS EXPENDITURES</b>					
225-7450-60-521200	PROFESSIONAL SERVICES	-	3,122	-	- %
	<b>TOTAL IMPFFEE/COMMDEV ADMIN COSTS</b>	<b>-</b>	<b>3,122</b>	<b>-</b>	<b>- %</b>
<b>TRANSFERS EXPENDITURES</b>					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	4,142,379	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	1,364,637	- %
225-0000-90-611352 PUBSA	TRANSFER OUT TO FLEET	-	-	260,000	- %
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>5,767,017</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$3,122</b>	<b>\$5,767,017</b>	<b>0.05 %</b>
<b>IMPACT FEE FUND - 225</b>		<b>\$6,655</b>	<b>\$43,464</b>	<b>(\$4,337,017)</b>	<b>(1.00%)</b>



**MULTIPLE GRANT FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH 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	464,818	1.04 %
240-0000-30-331100 CVRGS	FEDERAL MATCHING GRANTS	-	-	201,754	- %
	<b>TOTAL OTHER REVENUES</b>	<b>-</b>	<b>7,691</b>	<b>666,572</b>	<b>1.15 %</b>
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$7,691</b>	<b>\$666,572</b>	<b>1.15 %</b>
<b>POLICE EXPENDITURES</b>					
240-3210-30-511100 CVRGS	SALARIES	4,853	5,572	136,551	4.08 %
240-3210-30-511300 CVRGS	OVERTIME	22	22	5,121	0.44 %
240-3210-30-512101 CVRGS	HEALTH INSURANCE	-	-	19,117	- %
240-3210-30-512200 CVRGS	SOCIAL SECURITY	292	337	8,784	3.83 %
240-3210-30-512300 CVRGS	MEDICARE	68	79	1,980	3.98 %
240-3210-30-512401 CVRGS	401A RETIREMENT	-	-	23,214	- %
240-3210-30-512600 CVRGS	UNEMPLOYMENT TAX	24	24	300	8.13 %
240-3210-30-521200 CVRGS	PROFESSIONAL SERVICES	-	992	1,839	53.94 %
240-3210-30-521300 CVRGE	TECHNICAL SERVICES	9,400	9,400	185,768	5.06 %
240-3210-30-531100 CVRGE	GENERAL SUPPLIES & MATLS	-	-	240	- %
240-3210-30-531600 CVRGE	SMALL TOOLS & EQUIPMENT	8,383	31,675	182,930	17.32 %
240-3210-30-531750 CVRGE	UNIFORMS	419	813	1,630	49.85 %
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>23,461</b>	<b>98,350</b>	<b>666,572</b>	<b>14.75 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$23,461</b>	<b>\$98,350</b>	<b>\$666,572</b>	<b>14.75 %</b>
<b>MULTIPLE GRANT FUND - 240</b>		<b>(\$23,461)</b>	<b>(\$90,659)</b>	<b>\$-</b>	<b>- %</b>



**CDBG FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
245-0000-60-361000	INTEREST REVENUE	14,444	111,905	-	- %
	<b>TOTAL INVESTMENT INCOME</b>	<b>14,444</b>	<b>111,905</b>	<b>-</b>	<b>- %</b>
245-0000-60-331100 CDB22	FEDERAL MATCHING GRANTS	-	-	35,685	- %
245-0000-60-331100 CDB23	FEDERAL MATCHING GRANTS	-	320,266	528,553	60.59 %
	<b>TOTAL OTHER REVENUES</b>	<b>-</b>	<b>320,266</b>	<b>564,238</b>	<b>56.76 %</b>
	<b>TOTAL REVENUES</b>	<b>\$14,444</b>	<b>\$432,171</b>	<b>\$564,238</b>	<b>76.59 %</b>
<b>COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES</b>					
245-7450-60-541400 AC181	INFRASTRUCTURE	-	20,963	20,963	100.00 %
245-7450-60-541400 AC182	INFRASTRUCTURE	-	20,253	2,136,480	0.95 %
245-7450-60-541400 AC183	INFRASTRUCTURE	-	-	270,022	- %
245-7450-60-541400 AC184	INFRASTRUCTURE	-	-	359,000	- %
245-7450-60-541400 ACT24	INFRASTRUCTURE	-	1,800	300,000	0.60 %
	<b>TOTAL CDBG</b>	<b>-</b>	<b>43,015</b>	<b>3,086,464</b>	<b>1.39 %</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>\$392,789</b>	<b>\$3,436,238</b>	<b>11.43 %</b>
<b>CDBG FUND - 245</b>		<b>\$14,444</b>	<b>\$39,382</b>	<b>(\$2,872,000)</b>	<b>(1.37%)</b>



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
275-0000-50-314100	HOTEL/MOTEL TAX	370,755	3,421,248	4,600,000	74.37 %
	<b>TOTAL TAXES</b>	<b>370,755</b>	<b>3,421,248</b>	<b>4,600,000</b>	<b>74.37 %</b>
	<b>TOTAL REVENUES</b>	<b>\$370,755</b>	<b>\$3,421,248</b>	<b>\$4,600,000</b>	<b>74.37 %</b>
<b>TRANSFERS EXPENDITURES</b>					
275-9000-90-611100	TRANSFER TO GENERAL FUND	105,888	977,108	1,313,760	74.37 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	145,707	1,344,551	1,807,800	74.37 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	119,161	1,099,589	1,478,440	74.37 %
	<b>TOTAL TRANSFERS</b>	<b>370,755</b>	<b>3,421,248</b>	<b>4,600,000</b>	<b>74.37 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$370,755</b>	<b>\$3,421,248</b>	<b>\$4,600,000</b>	<b>74.37 %</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 09, MARCH FY 2024**

05/24/2024

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	8,213	67,623	80,000	84.53 %
	<b>TOTAL TAXES</b>	<b>8,213</b>	<b>67,623</b>	<b>80,000</b>	<b>84.53 %</b>
	<b>TOTAL REVENUES</b>	<b>\$8,213</b>	<b>\$67,623</b>	<b>\$80,000</b>	<b>84.53 %</b>
<b>RMVET EXPENDITURES EXPENDITURES</b>					
280-9000-90-611100	TRANSFER TO GENERAL FUND	8,213	67,623	80,000	84.53 %
	<b>TOTAL RMVET EXPENDITURES</b>	<b>8,213</b>	<b>67,623</b>	<b>80,000</b>	<b>84.53 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$8,213</b>	<b>\$67,623</b>	<b>\$80,000</b>	<b>84.53 %</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 09, MARCH FY 2024**

05/24/2024

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>MARCH MTD ACTUAL</b>	<b>2024 YTD ACTUAL</b>	<b>CUMULATIVE ACTUAL</b>	<b>CUMULATIVE BUDGET</b>	<b>AVAILABLE BUDGET</b>
<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	16,915	2,562,717	4,009,851	4,402,748	392,898
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,484,961	-
TEI-Roswell@Dalrymple	TS108	20,092	255,872	2,516,837	2,840,000	323,163
TEI-MountParan@PowersFerry	TS110	-	(346,739)	-	-	-
TEI-Spalding@Pitts	TS111	57,234	700,286	4,134,618	4,318,179	183,561
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	-	5,640	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	4,200	104,449	470,603	466,403	(4,200)
JohnsonFerry/MountVernon Efficiency	TS191	322,507	1,903,443	24,574,307	27,300,000	2,725,693
MountVernon Multiuse Path	TS192	1,547	385,064	17,388,189	18,075,160	686,972
Hammond Phase 1 (ROW/Design)	TS193	-	-	12,504,162	12,504,162	-
T-SPLOST Admin Costs	TS999	75,971	771,634	6,535,224	6,950,000	414,776
		<b>\$498,465</b>	<b>\$6,354,032</b>	<b>\$91,688,419</b>	<b>\$102,171,851</b>	<b>\$10,483,432</b>
<b>TSPLOST-2016 FUND - 335</b>		<b>(\$498,465)</b>	<b>(\$6,345,940)</b>	<b>\$4,259,684</b>	<b>\$-</b>	<b>(\$4,259,684)</b>



**TSPLOST-2021 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>MARCH MTD ACTUAL</b>	<b>2024 YTD ACTUAL</b>	<b>CUMULATIVE ACTUAL</b>	<b>CUMULATIVE BUDGET</b>	<b>AVAILABLE BUDGET</b>
<b>REVENUES</b>						
T-SPLOST TAX		1,708,855	15,719,467	45,780,176	114,680,913	68,900,737
FEDERAL MATCHING GRANTS	S2121	-	-	-	750,000	750,000
PCID PASSTHROUGH GRANT	S2222	-	-	-	4,675,000	4,675,000
		<b>\$1,708,855</b>	<b>\$15,719,467</b>	<b>\$45,780,176</b>	<b>\$120,105,913</b>	<b>\$74,325,737</b>
<b>INFRASTRUCTURE</b>						
TIER 1 - UNCOMMITTED	S2100	-	-	-	1,153	1,153
OSI-Fiber:RingA	S2101	8,578	545,229	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	488,146	3,875,000	3,386,854
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	21,630	55,676	252,834	925,000	672,166
PSW-Northland:Landmark/Northland	S2163	840	24,060	55,380	115,000	59,620
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	6,000	25,880	65,560	355,000	289,440
PSW-Riverside:I285/MtVernon	S2165	3,350	38,590	164,525	885,000	720,475
PSW-MtVernon:GlenErrol/500	S2167	4,287	141,034	205,159	450,000	244,841
PSW-Hilderbrand:Gym/Roswell	S2168	84,278	102,783	180,965	520,000	339,035
PSW-MtVernon:DeClaire/LongIsland	S2170	240	20,470	167,579	215,000	47,421
PSW-Glenridge:Canopy/GlenridgeClose	S2172	-	47,340	80,320	225,000	144,680
PSW-Trowbridge:SpaldingTrail/Trowbr	S2175	240	11,565	72,760	95,000	22,240
PSW-PowersFerry:NewNorthside/6201	S2177	460	13,435	105,244	385,000	279,756
PSW-Spalding:NesbittFerry/SpaldingL	S2179	-	19,240	63,160	550,000	486,840
PSW-JettFerry:JettFerryCt/Spalding	S2184	650	24,028	132,483	700,000	567,517
PSW-LakeForest Sidewalk	S2185	-	45,879	220,731	2,140,000	1,919,269
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	-	69,989	248,611	2,400,000	2,151,389
PSW-BrandonMill:LostForest/BrandonR	S2187	-	-	-	1,890,000	1,890,000
PSW-Gap Fill Sidewalks	S2188	-	51,035	162,594	500,000	337,406
CRL-Hammond Drive Widening	S2193	155,789	1,643,867	5,910,539	35,000,000	29,089,461
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>\$286,342</b>	<b>\$3,068,826</b>	<b>\$12,869,972</b>	<b>\$120,105,913</b>	<b>\$107,235,941</b>
<b>TSPLOST-2021 FUND - 336</b>		<b>\$1,422,513</b>	<b>\$12,650,640</b>	<b>\$32,910,204</b>	<b>\$-</b>	<b>(\$32,910,204)</b>



PROJECT DESCRIPTION	PROJ #	MARCH MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	2,272,807	2,272,807
		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,272,807</b>	<b>\$2,272,807</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	4,286	187,001	899,955	1,500,000	600,045
CISTERN IMPROVEMENTS	F2102	21,866	382,626	631,259	685,000	53,741
VETERANS PARK	F2104	5,451	5,013,199	6,770,346	6,836,000	65,654
ELECTRIC VEHICLE CHARGING STATIONS	F2201	-	-	33,232	75,738	42,506
FACILITIES MAINTENANCE	F2205	-	386,697	914,944	2,126,390	1,211,446
ABERNATHY SITE IMP	F2206	-	48,961	239,363	1,000,000	760,637
CITY SPRINGS - ARTIFICIAL TURF	F2302	234,061	335,846	513,669	880,000	366,331
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	275,000	2,052
FIREFIGHTER TURN OUT GEAR	FD100	3,828	3,828	3,828	-	(3,828)
FIREFIGHTER TURN OUT GEAR	FD221	2,208	76,471	403,917	481,000	77,083
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	31,002	90,167	139,974	152,500	12,526
LUCAS DEVICES	FD233	-	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	93,830	96,000	2,170
AIRPAK SCBA DECON WASHERS	FD242	-	89,390	89,390	90,000	610
		<b>\$302,702</b>	<b>\$7,151,043</b>	<b>\$14,378,524</b>	<b>\$18,532,201</b>	<b>\$4,153,677</b>
<b>CITY CENTER</b>						
CITY SPRGS DIST IMPR (DEMO & INFRA)	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	-	46,682	349,194	352,513	3,318
VETERANS PARK ARTWORK	A0003	27,500	56,500	80,500	248,000	167,500
		<b>\$27,500</b>	<b>\$103,182</b>	<b>\$429,694</b>	<b>\$600,513</b>	<b>\$170,818</b>
<b>I2202</b>						
NETWORK HARDWARE REPLACEMENT	I2202	-	-	511,172	555,184	44,012
		<b>\$-</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>

PROJECT DESCRIPTION	PROJ #	MARCH MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
<b>TRANSPORTATION</b>						
ROSWELL ROAD PHASE I	T0019	34,789	134,824	2,093,880	8,656,826	6,562,946
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	100	746,045	4,525,643	5,115,000	589,357
PATH-400 PRE-CONSTR AND UNASSIGNED	T0060	-	688,146	3,357,977	5,946,919	2,588,942
NORTH END REVITALIZATION	T0063	-	-	604,635	1,550,000	945,365
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	-	8,925	831,202	1,000,000	168,798
PCID - PTD/LAKE HEARN MULTIMODAL	T2208	26,339	153,757	911,961	4,802,481	3,890,520
I285 ROSWELL RD INNOVATIVE INTERSEC	T2209	150,000	150,000	150,000	150,000	-
BRT JOINT FEASIBILITY STUDY	T2210	-	-	-	50,000	50,000
BRIDGE IMPROVEMENTS	T2212	-	-	98,113	100,000	1,887
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	-	33,228	69,900	330,000	260,100
INTERSTATE BRIDGE ENHANCE/WAYFINDNG	T2306	-	-	4,167	150,000	145,833
ROSWELL@LAKE PLACID	T2308	350	14,500	69,500	575,000	505,500
PEACHTREE-DUNWOODY MULTIMODAL STUDY	T2401	3,994	4,894	250,892	265,000	14,108
INTERNALLY ILLUMINATED STREET SIGNS	T2402	-	2,141	2,141	125,000	122,859
LI@MTVERNON INTERSECTION IMPROVMENT	T2403	21,296	38,961	152,434	800,000	647,566
MORGAN FALLS PED LIGHTING	T2404	-	-	-	816,000	816,000
LF@ALLEN INTERSECTION IMPROVEMENT	T2405	32,560	48,205	265,491	1,200,000	934,509
SAFE STREETS FOR ALL (SS4A)	T2406	29,197	29,197	401,115	450,000	48,885
PAVEMENT MANAGEMENT PROGRAM	T3000	574,201	716,984	74,551,084	74,600,269	49,185
CITY BEAUTIFICATION PROGRAM	T4000	618	69,104	515,827	1,037,572	521,746
SIDEWALK PROGRAM	T6000	-	61,331	10,377,169	10,630,500	253,331
INTERSECTIONS & OPERATIONAL	T7000	13,933	548,748	7,756,446	8,847,787	1,091,340
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	6,000	861,594	1,634,150	772,556
LAKE FORREST DAM MAINTENANCE	T9000	2,921	6,415	1,803,327	3,554,882	1,751,555
BRIDGE & DAM MAINTENANCE	T9100	-	525,557	2,417,026	2,720,000	302,974
TRAFFIC MANAGEMENT PROGRAM	T9500	37,749	564,318	8,454,455	8,704,238	249,783
TMC FIBER PROGRAM	T9510	-	10,542	91,263	650,000	558,737
PUBLIC SAFETY BUILDING FIBER	T9520	1,458	153,936	325,778	500,000	174,222
TRAFFIC CALMING	T9600	5,846	5,846	363,830	534,014	170,184
		<b>\$935,352</b>	<b>\$4,725,871</b>	<b>\$126,806,180</b>	<b>\$153,733,928</b>	<b>\$26,927,748</b>

PROJECT DESCRIPTION	PROJ #	MARCH 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	4,884,729	4,958,981	74,252
MORGAN FALLS OVERLOOK PARK	P0009	-	54,440	4,416,267	4,416,267	-
MORGAN FALLS DOG PARK	P0011	-	6,500	116,200	188,600	72,400
OLD RIVERSIDE DRIVE PARK	P0019	11,263	150,975	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	1,629	88,924	492,476	3,750,000	3,257,524
RIVER SHORE MEADOWS PARK	P0029	-	94,198	116,848	125,000	8,152
TRAIL SEGMENT 2A P&E AND CONST	P2201	288,906	2,214,404	8,343,409	9,030,000	686,591
TRAIL ROW ACQUISITION	P2202	-	-	28,720	500,000	471,280
NANCY CREEK STREAM RESTORATION	P2205	87,600	576,500	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	25,400	179,308	286,871	297,000	10,130
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	-	648,539	1,606,196	3,000,000	1,393,804
TREE FUND EDUCATION	P2301	-	9,675	13,186	40,000	26,814
TREE FUND PILOT PROJECTS	P2302	15,000	49,168	49,168	70,000	20,832
FLOOD MITIGATION/RESILIANCE PLAN	P2401	-	-	-	200,000	200,000
SWAT TRUCK	PD223	-	-	465,743	500,000	34,257
FLOCK CAMERAS	PD224	-	28,125	118,125	120,000	1,875
K9 REPLACEMENT	PD232	-	14,000	14,000	30,500	16,500
POLICE AMMUNITION	PD235	-	54,054	437,249	449,530	12,281
		<b>\$429,798</b>	<b>\$4,497,117</b>	<b>\$36,428,795</b>	<b>\$50,133,797</b>	<b>\$13,705,002</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	-	10,908	10,908	417,000	406,092
		<b>\$-</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	6,986	120,635	144,858	210,000	65,142
		<b>\$6,986</b>	<b>\$120,635</b>	<b>\$144,858</b>	<b>\$210,000</b>	<b>\$65,142</b>
<b>I IT241</b>						
PARCEL CORRECTIONS	IT241	21,908	51,936	120,000	130,000	10,000
		<b>\$21,908</b>	<b>\$51,936</b>	<b>\$120,000</b>	<b>\$130,000</b>	<b>\$10,000</b>
<b>CAPITAL PROJECTS FUND - 351</b>		<b>\$1,724,246</b>	<b>\$19,498,244</b>	<b>\$229,116,488</b>	<b>\$278,374,028</b>	<b>\$49,257,540</b>



**FLEET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	196,837	8,801,212	9,391,723	93.71 %
352-0000-90-391225 FL233	TRANSFER IN FROM IMPACT FEE	-	-	260,000	- %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>196,837</b>	<b>8,801,212</b>	<b>9,651,723</b>	<b>91.19 %</b>
	<b>TOTAL REVENUES</b>	<b>\$196,837</b>	<b>\$8,801,212</b>	<b>\$9,651,723</b>	<b>91.19 %</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	418,068	2,745,497	3,093,839	88.74 %
	<b>TOTAL POLICE CAPITAL EXPENDITURE</b>	<b>418,068</b>	<b>2,806,902</b>	<b>3,155,244</b>	<b>88.96 %</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	82,500	2,019,735	2,719,680	74.26 %
	<b>TOTAL FIRE CAPITAL EXPENDITURE</b>	<b>82,500</b>	<b>2,358,043</b>	<b>3,070,500</b>	<b>76.80 %</b>
<b>PUBWKS CAPITAL EXPENDITURE EXPENDITURES</b>					
352-4100-40-542200 FL236	MOTOR VEHICLES	-	56,907	57,227	99.44 %
	<b>TOTAL PUBWKS CAPITAL EXPENDITURE</b>	<b>-</b>	<b>56,907</b>	<b>57,227</b>	<b>99.44 %</b>
<b>FLEET CAPITAL EXPENDITURE EXPENDITURES</b>					
352-4900-40-542200 FL242	MOTOR VEHICLES	-	-	100,000	- %
	<b>TOTAL FLEET CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>- %</b>
<b>PARKS CAPITAL EXPENDITURE EXPENDITURES</b>					
352-6110-50-542200 FL241	MOTOR VEHICLES	-	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 EXPENDITUR</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>\$500,568</b>	<b>\$5,538,230</b>	<b>\$9,651,723</b>	<b>57.38 %</b>
<b>FLEET FUND - 352</b>		<b>(\$303,731)</b>	<b>\$3,262,982</b>	<b>\$-</b>	<b>- %</b>



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH 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	-	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 REVENUE</b>	<b>-</b>	<b>472,893,141</b>	<b>485,828,629</b>	<b>97.34 %</b>
<b>REVENUES</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>\$-</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	100.00 %
360-3100-00-541300 PF002	BUILDINGS	11,084,663	16,193,066	43,918,995	36.87 %
360-3100-00-541300 PF006	BUILDINGS	1,713,051	2,954,782	4,356,551	67.82 %
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>12,797,714</b>	<b>30,298,740</b>	<b>61,818,318</b>	<b>49.01 %</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	376,331	8,076,111	10,900,000	74.09 %
	<b>TOTAL PUBLIC FACILITIES - FIRE</b>	<b>376,331</b>	<b>17,014,341</b>	<b>19,838,231</b>	<b>85.77 %</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 CONSTR</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	-	-	61,770	-
	<b>TOTAL PUB FAC AUTH CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>61,770</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$13,174,044</b>	<b>\$530,133,819</b>	<b>\$578,957,632</b>	<b>91.57 %</b>

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<b>(\$13,174,044)</b>	<b>\$25,821,666</b>	<b>\$-</b>	<b>- %</b>
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**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
555-0000-55-347500	PRG FEES	-	50,000	35,000	142.86 %
555-0000-55-347600	MEMBERSHIPS	4,500	146,648	30,000	488.83 %
555-0000-57-347900	TIX REV - PROGRAMMING	376,876	1,782,860	1,688,400	105.59 %
555-0000-57-347905	TIX FEE - TICKET HANDLING FEES	31,214	166,027	101,745	163.18 %
555-0000-57-347906	TIX FEE - FACILITIES FEES	-	227,890	149,584	152.35 %
555-0000-56-347910	FACILITY RENTALS	34,834	164,962	264,431	62.38 %
555-0000-52-347910 BYERS	FACILITY RENTALS	-	176,305	187,908	93.83 %
555-0000-52-347910 PARTN	FACILITY RENTALS	-	204,160	289,915	70.42 %
555-0000-52-347910 STUDI	FACILITY RENTALS	12,940	46,375	59,057	78.53 %
555-6196-56-347920	F&B REVENUE	171,304	1,529,982	899,857	170.02 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>631,668</b>	<b>4,495,208</b>	<b>3,705,897</b>	<b>121.30 %</b>
555-0000-56-371000	OTHER CONTRIBUTIONS	4,130	51,906	133,500	38.88 %
555-0000-90-389900	MISCELLANEOUS INCOME	948	39,872	170,800	23.34 %
	<b>TOTAL MISCELLANEOUS</b>	<b>5,078</b>	<b>91,778</b>	<b>304,300</b>	<b>30.16 %</b>
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	145,707	1,344,551	1,807,800	74.37 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>145,707</b>	<b>1,344,551</b>	<b>1,807,800</b>	<b>74.37 %</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>\$782,452</b>	<b>\$5,931,536</b>	<b>\$5,897,997</b>	<b>100.57 %</b>
<b>ARTS CENTER - ADMINISTRATION EXPENDITURES</b>					
555-6191-51-511100	SALARIES	138,730	1,364,378	2,137,369	63.83 %
555-6191-51-511110	BONUSES	-	30,950	49,450	62.59 %
555-6191-51-511200	PT/TEMP EMPLOYEES	20,297	121,013	125,000	96.81 %
555-6191-51-512101	HEALTH INSURANCE	22,765	183,154	314,395	58.26 %
555-6191-51-512102	DISABILITY INSURANCE	724	5,707	15,842	36.02 %
555-6191-51-512103	DENTAL INSURANCE	1,107	8,974	16,745	53.59 %
555-6191-51-512104	LIFE INSURANCE	1,146	10,444	16,540	63.14 %
555-6191-51-512200	SOCIAL SECURITY	9,641	93,564	132,517	70.61 %
555-6191-51-512300	MEDICARE	2,255	21,882	30,992	70.60 %
555-6191-51-512401	401A RETIREMENT	13,862	112,067	256,484	43.69 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	5,239	52,065	106,868	48.72 %
555-6191-51-512600	UNEMPLOYMENT TAX	115	2,545	5,000	50.90 %
555-6191-51-512700	WORKERS' COMPENSATION	19	4,412	5,000	88.24 %
555-6191-51-521300	TECHNICAL SERVICES	15,080	112,752	159,722	70.59 %
555-6191-51-522100	CLEANING SERVICES	11,903	110,955	100,000	110.96 %
555-6191-51-523200	COMMUNICATIONS	1,932	17,821	32,640	54.60 %
555-6191-51-523300	ADVERTISING	6,920	20,115	65,000	30.95 %
555-6191-51-523350	PROMOTIONS	-	-	15,000	- %
555-6191-51-523400	PRINTING & BINDING	-	436	9,500	4.59 %
555-6191-51-523500	TRAVEL	-	911	8,050	11.32 %
555-6191-51-523600	DUES & FEES	833	5,956	9,710	61.34 %
555-6191-51-523700	EDUCATION/TRAINING	48	1,222	9,700	12.60 %
555-6191-51-523800	LICENSES	-	5,237	8,900	58.85 %
555-6191-51-523900	CONTRACTUAL SERVICES	3,778	9,146	36,000	25.41 %
555-6191-51-523905	WEBSITE ENHANCEMENTS	-	20,750	50,000	41.50 %
555-6191-51-523950	MERCHANT SVCS CHARGES	4,872	72,714	80,000	90.89 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	864	4,811	6,200	77.59 %
555-6191-51-531300	HOSPITALITY	526	1,788	5,000	35.76 %
555-6191-51-531750	UNIFORMS	73	73	6,000	1.22 %
555-6191-51-542100	MACHINERY & EQUIPMENT	54,611	161,848	300,000	53.95 %
555-6191-51-542300	FURNITURE & FIXTURES	-	-	20,000	- %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
	<b>TOTAL ARTS CENTER - ADMINISTRATION</b>	<b>317,339</b>	<b>2,557,691</b>	<b>4,173,624</b>	<b>61.28 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - THEATRE EXPENDITURES</b>					
555-6192-52-521200	PROFESSIONAL SERVICES	9,180	74,983	87,500	85.70 %
555-6192-52-522220	REP & MAINT-BUILDINGS	5,736	41,412	103,000	40.21 %
555-6192-52-522330	OTHER RENTALS	-	11,958	24,194	49.42 %
555-6192-52-523300	ADVERTISING	1,480	79,104	175,375	45.11 %
555-6192-52-523850	THEATRE - RENTALS	167,799	979,554	1,107,489	88.45 %
555-6192-52-523900	CONTRACTUAL SERVICES	79,893	393,948	202,788	194.27 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	-	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	51,249	314,988	103,629	303.96 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	5,002	31,226	82,000	38.08 %
555-6192-52-531700	OTHER SUPPLIES	562	720	2,000	36.00 %
555-6192-52-541200	SITE IMPROVEMENTS	-	8,539	40,000	21.35 %
<b>TOTAL ARTS CENTER - THEATRE</b>		<b>320,900</b>	<b>1,947,041</b>	<b>1,984,475</b>	<b>98.11 %</b>





**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>ARTS CENTER - CONFERENCE CTR EXPENDITURES</b>					
555-6193-53-523900	CONTRACTUAL SERVICES	17,522	135,280	215,324	62.83 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	4,557	61,765	75,000	82.35 %
555-6193-53-531500	COSTS OF GOODS SOLD	21,333	157,561	209,283	75.29 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	443	12,766	35,000	36.47 %
555-6193-53-531700	OTHER SUPPLIES	-	303	8,000	3.79 %
<b>TOTAL ARTS CENTER - CONFERENCE CTR</b>		<b>43,855</b>	<b>367,675</b>	<b>542,607</b>	<b>67.76 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<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 PROGR</b>		<b>-</b>	<b>25,000</b>	<b>43,400</b>	<b>57.60 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>ARTS CENTER - SPECIAL EVENTS EXPENDITURES</b>					
555-6195-55-523300	ADVERTISING	630	41,344	87,200	47.41 %
555-6195-55-523900	CONTRACTUAL SERVICES	961	20,225	500	4,045.08 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	2,816	5,000	56.32 %
555-6195-55-531300	HOSPITALITY	-	993	1,000	99.34 %
555-6195-55-531350	SPECIAL EVENTS	28,103	870,401	1,024,341	84.97 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	2,500	- %
<b>TOTAL ARTS CENTER - SPECIAL EVENTS</b>		<b>29,694</b>	<b>935,780</b>	<b>1,120,541</b>	<b>83.51 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - ICE RINK EXPENDITURES</b>					
555-6197-57-523300	ADVERTISING	-	25,565	50,000	51.13 %
555-6197-57-523900	CONTRACTUAL SERVICES	6,385	315,325	300,000	105.11 %
	<b>TOTAL ARTS CENTER - ICE RINK</b>	<b>6,385</b>	<b>340,890</b>	<b>350,000</b>	<b>97.40 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$718,173</b>	<b>\$6,174,077</b>	<b>\$8,214,647</b>	<b>75.16 %</b>
<b>CREATE SANDY SPRINGS - 555</b>		<b>\$64,279</b>	<b>(\$242,541)</b>	<b>(\$2,316,650)</b>	<b>10.47 %</b>



**STORMWATER FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	180,000	18,520,000	19,060,000	97.17 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>180,000</b>	<b>18,520,000</b>	<b>19,060,000</b>	<b>97.17 %</b>
	<b>TOTAL REVENUES</b>	<b>\$180,000</b>	<b>\$18,520,000</b>	<b>\$19,060,000</b>	<b>97.17 %</b>
<b>STORMWATER CAPITAL MAINT &amp; IMP EXPENDITURES</b>					
561-4250-40-521200	PROFESSIONAL SERVICES	2,070	1,530,901	1,729,045	88.54 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	249,030	12,365,627	13,745,582	89.96 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	<b>TOTAL STORMWATER CAPITAL MAINT &amp; I</b>	<b>251,100</b>	<b>15,514,011</b>	<b>17,092,111</b>	<b>90.77 %</b>
<b>STORMWATER OPERATIONS EXPENDITURES</b>					
561-4320-40-521200	PROFESSIONAL SERVICES	3,150	308,401	309,378	99.68 %
561-4320-40-522240	REP & MAINT-OTHER	10,300	1,222,941	1,298,919	94.15 %
561-4320-40-523900	CONTRACTUAL SERVICES	-	178,013	200,274	88.88 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	<b>TOTAL STORMWATER OPERATIONS</b>	<b>13,450</b>	<b>1,766,052</b>	<b>1,865,268</b>	<b>94.68 %</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>\$264,550</b>	<b>\$17,850,063</b>	<b>\$19,527,379</b>	<b>91.41 %</b>
<b>STORMWATER FUND - 561</b>		<b>(\$84,550)</b>	<b>\$669,937</b>	<b>(\$467,379)</b>	<b>(143.34%)</b>



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH 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	270	500	54.00 %
840-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	150	- %
840-1595-10-531300	HOSPITALITY	-	-	500	- %
	<b>TOTAL DEVELOPMENT AUTHORITY</b>	<b>30</b>	<b>2,715</b>	<b>3,250</b>	<b>83.52 %</b>
<b>TRANSFERS EXPENDITURES</b>					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	517,933	450,000	115.10 %
	<b>TOTAL TRANSFERS</b>	-	<b>517,933</b>	<b>450,000</b>	<b>115.10 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$30</b>	<b>\$520,648</b>	<b>\$453,250</b>	<b>114.87 %</b>
<b>DEVELOPMENT AUTHORITY - 840</b>		<b>(\$30)</b>	<b>(\$2,715)</b>	<b>(\$3,250)</b>	<b>83.52 %</b>



**SANDY SPRINGS FOUNDATION REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
880-0000-50-371000	CONTRIBUTIONS - OTHER	-	206,000	200,000	103.00 %
880-0000-50-389000 11X11	MISCELLANEOUS REVENUE	-	800	-	- %
880-0000-50-389000 11X23	MISCELLANEOUS REVENUE	-	2,700	-	- %
880-0000-50-389000 17X23	MISCELLANEOUS REVENUE	(100)	1,500	-	- %
880-0000-50-389000 23X23	MISCELLANEOUS REVENUE	500	3,000	-	- %
880-0000-50-389000 BENCH	MISCELLANEOUS REVENUE	-	8,000	-	- %
880-0000-50-389900	MISCELLANEOUS INCOME	1,030	1,030	-	- %
	<b>TOTAL MISCELLANEOUS</b>	<b>1,430</b>	<b>223,030</b>	<b>200,000</b>	<b>111.52 %</b>
	<b>TOTAL REVENUES</b>	<b>\$1,430</b>	<b>\$223,030</b>	<b>\$200,000</b>	<b>111.52 %</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	48	541	-	- %
880-6110-50-531100	GENERAL SUPPLIES & MATLS	-	99	-	- %
	<b>TOTAL SSF - CULTURE &amp; RECREATION</b>	<b>48</b>	<b>6,745</b>	<b>-</b>	<b>- %</b>



**SANDY SPRINGS FOUNDATION REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>SSF TRANSFERS EXPENDITURES</b>					
880-9000-00-611351	TRANSFER TO CAPITAL PROJECTS	-	-	200,000	- %
	<b>TOTAL SSF TRANSFERS</b>	-	-	<b>200,000</b>	- %
	<b>TOTAL EXPENDITURES</b>	<b>\$48</b>	<b>\$6,745</b>	<b>\$200,000</b>	<b>3.37 %</b>
<b>SANDY SPRINGS FOUNDATION - 880</b>		<b>\$1,382</b>	<b>\$216,285</b>	<b>\$-</b>	- %





**SS POLICE FOUNDATION REVENUES & EXPENDITURES  
THROUGH PERIOD 09, MARCH FY 2024**

05/24/2024

GL ACCOUNT	DESCRIPTION	MARCH 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	-	- %
890-3210-30-521300	TECHNICAL SERVICES	500	500	-	- %
890-3210-30-523600	DUES & FEES	-	110	-	- %
890-3210-30-531100	GENERAL SUPPLIES & MATLS	-	350	-	- %
	<b>TOTAL SSQLEF PUBLIC SAFETY EXPENSE</b>	<b>500</b>	<b>4,240</b>	-	- %
	<b>TOTAL EXPENDITURES</b>	<b>\$500</b>	<b>\$4,240</b>	<b>\$-</b>	<b>- %</b>
<b>SANDY SPRINGS POLICE FOUNDATION - 890</b>		<b>(\$500)</b>	<b>\$2,760</b>	<b>\$-</b>	<b>- %</b>