



SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2024
APRIL 30, 2024

UNAUDITED

**NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2024**

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year are at 103.59% of the adopted budget. We are at 83.33% of the fiscal year.

- ▶ General Fund Expenditures for the fiscal year are at 63.73% of the adopted budget. We are at 83.33% of the fiscal year.

Variance Analysis

| Account Name | YTD Actual | Annual Budget | % of Budget | Comments |
|--------------------------------|--------------|---------------|-------------|---|
| Revenues - Fund 100 | | | | |
| Property Taxes | \$4,588,999 | \$44,000,000 | 10.43% | |
| 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 | \$26,818,817 | \$29,000,000 | 92.48% | |
| Business Occupational Tax | \$9,565,010 | \$10,000,000 | 95.65% | |
| Insurance Premium Tax | \$9,585,852 | \$8,500,000 | 112.77% | Payment normally received October of each year |
| Building Permits | \$1,638,810 | \$2,300,000 | 71.25% | |
| Expenditures - Fund 100 | | | | |
| <u>All Departments</u> | | | | |
| Workers Comp Insurance | \$884,843 | \$924,108 | 95.75% | Includes all departments and is semi-annual |



**CASH AND INVESTMENTS
THROUGH PERIOD 10, APRIL FY 2024**

UNAUDITED

TRUIST

| | |
|--|--------------|
| OPERATING ACCOUNT | \$25,368,374 |
| COMMUNITY DEVELOPMENT ESCROW | 2,287,749 |
| POLICE - CUSTODIAL ESCROW | 16,962 |
| POLICE - FEDERAL FORFEITURE | 389,184 |
| POLICE - STATE SEIZED RESTRICTED | 344,516 |
| POLICE - STATE SEIZED UNRESTRICTED | 215,739 |
| POLICE - FEDERAL SEIZED TREASURY FUND | 68,564 |
| POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES | 121,041 |
| HOTEL / MOTEL TAX ACCOUNT | 547,010 |
| COURT SERVICES | 403,584 |
| IMPACT FEE ACCOUNT | 6,665,545 |
| TREE FUND ACCOUNT | 1,635,348 |
| HOSPITALITY BOARD | 2,130,831 |
| TSPLOST FUND 2016 & 2021 | 77,316,569 |
| CDBG CUSTODIAN | 2,872,000 |
| DEVELOPMENT AUTHORITY MONEY MARKET ACCT | 106,109 |
| PAC OPERATING & EVENTS ACCOUNT | 2,730,867 |
| SANDY SPRINGS FOUNDATION, INC. | 216,785 |
| SANDY SPRINGS POLICE FOUNDATION, INC. | 46,283 |

TOTAL TRUIST **\$123,483,059**

| | |
|------------------------|--------------|
| GEORGIA FUND ONE | \$94,214,114 |
| US BANK - SINKING FUND | 242 |

TOTAL INVESTMENT ACCOUNTS **\$94,214,356**

TOTAL CASH AND CASH EQUIVALENTS **\$217,697,416**



INTEREST INCOME DETAIL THROUGH PERIOD 10, APRIL FY 2024

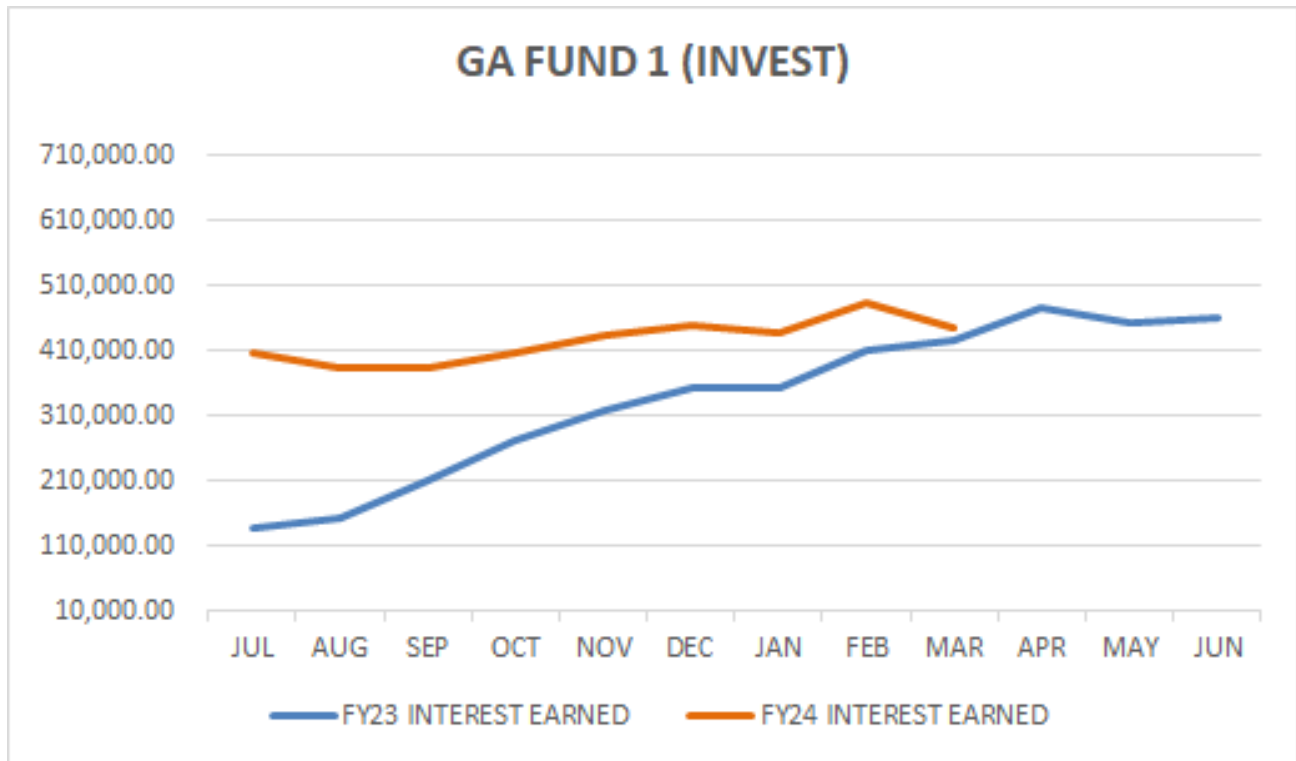
GA FUND 1 (INVEST)

| 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% | 100,811,370.43 | 446,455.89 | 5.38816% |
| 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

3,837,286.92

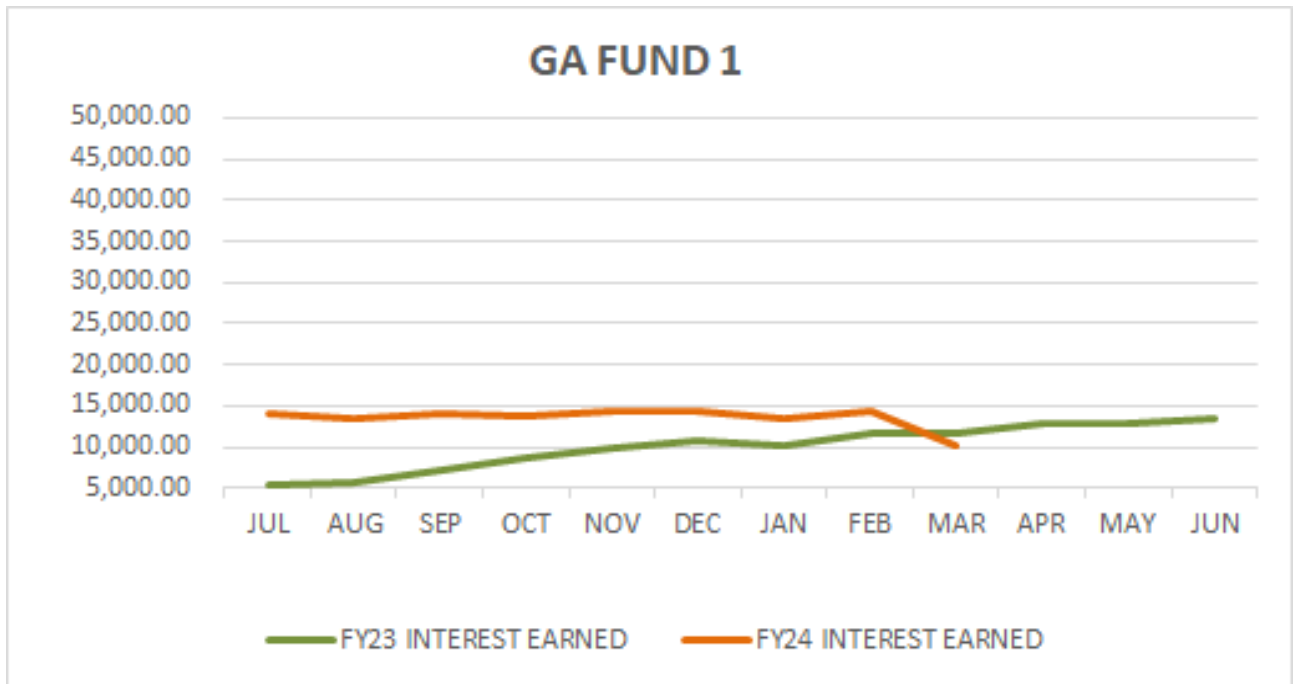




INTEREST INCOME DETAIL THROUGH PERIOD 10, APRIL FY 2024

GA FUND 1

| 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% | 2,311,572.43 | 10,237.09 | 5.38816% |
| APR | 3,022,179.57 | 12,824.68 | 4.99640% | | | |
| MAY | 3,035,004.25 | 12,773.66 | 5.12068% | | | |
| JUN | 3,047,777.91 | 13,489.04 | 5.21109% | | | |
| TOTAL | | 120,311.13 | | | 122,142.57 | |





INTEREST INCOME DETAIL THROUGH PERIOD 10, APRIL FY 2024

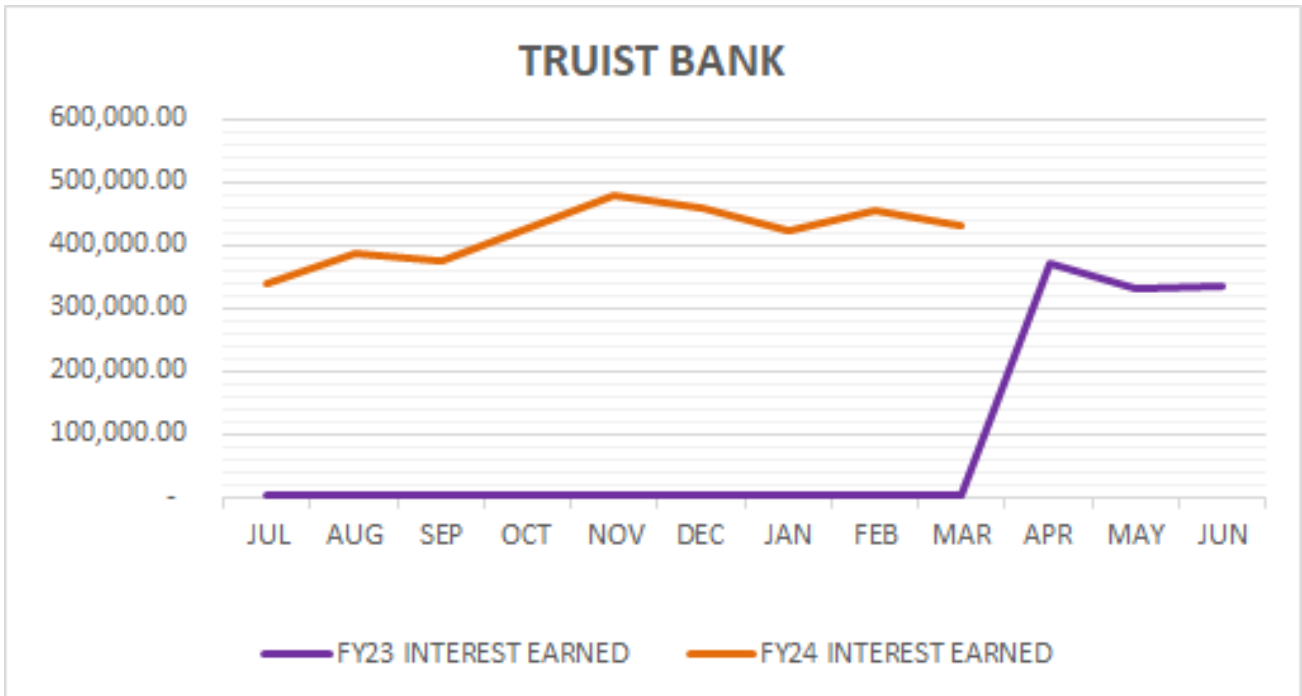
TRUIST BANK

| 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% | 121,363,338.96 | 423,113.71 | 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% | 118,928,961.93 | 428,924.12 | 4.400% |
| 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

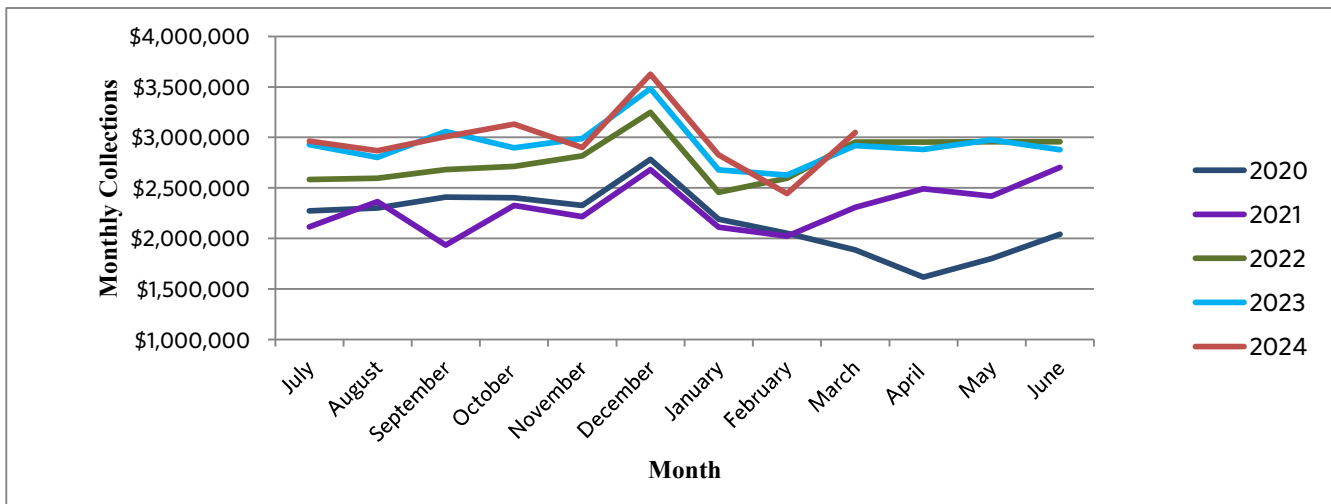
3,771,718.55



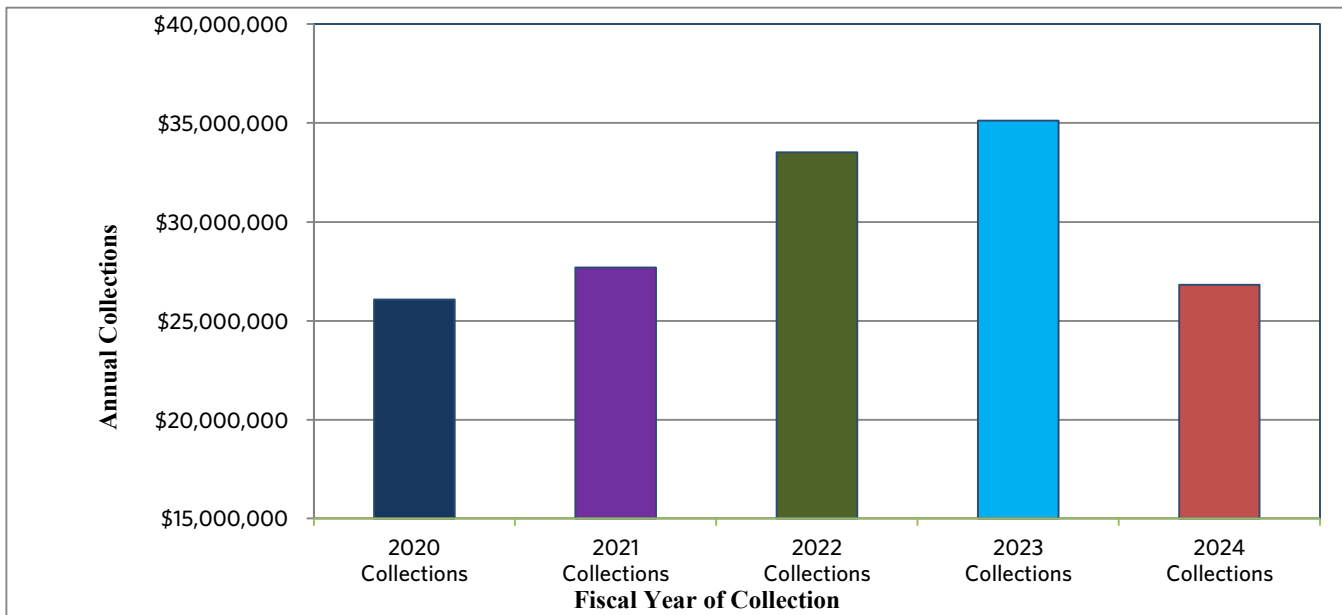
**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 10, APRIL FY 2024**

| 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 | 3,048,084 | 4.38% |
| April | 1,615,942 | 2,489,800 | 2,954,959 | 2,879,512 | | |
| May | 1,800,673 | 2,417,257 | 2,956,023 | 2,976,133 | | |
| June | 2,040,463 | 2,705,025 | 2,958,293 | 2,878,988 | | |
| | \$26,075,662 | \$27,686,326 | \$33,514,398 | \$35,114,083 | \$26,818,817 | -23.62% |

MONTHLY COLLECTIONS



ANNUAL COLLECTIONS





**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--------------------|--------------------------------------|---------------------|--------------------|--------------------|-----------------|
| REVENUES | | | | | |
| 100-0000-90-311100 | CURRENT YEAR PROPERTY TAXES | 214,466 | 45,889,799 | 44,000,000 | 104.29 % |
| 100-0000-90-311310 | MOTOR VEHICLE | - | 41,968 | 60,000 | 69.95 % |
| 100-0000-90-311315 | MOTOR VEHICLE TAVT FEE | - | 3,018,541 | 4,000,000 | 75.46 % |
| 100-0000-90-311340 | INTANGIBLES | 33,403 | 373,769 | 450,000 | 83.06 % |
| 100-0000-90-311600 | REAL ESTATE TRANSFER TAX | 21,095 | 229,297 | 250,000 | 91.72 % |
| 100-0000-90-311710 | ELECTRIC FRANCHISE TAX | - | 6,876,347 | 6,100,000 | 112.73 % |
| 100-0000-90-311730 | GAS FRANCHISE TAX | - | 748,774 | 800,000 | 93.60 % |
| 100-0000-90-311750 | CABLE TV FRANCHISE TAX | 295,787 | 911,685 | 1,300,000 | 70.13 % |
| 100-0000-90-311760 | TELEPHONE FRANCHISE TAX | 26,024 | 118,228 | 135,000 | 87.58 % |
| 100-0000-90-311790 | SOLID WASTE FRANCHISE TAX | 136,714 | 461,986 | 600,000 | 77.00 % |
| 100-0000-90-313100 | LOCAL OPTION SALES TAX | 3,048,084 | 26,818,817 | 29,000,000 | 92.48 % |
| 100-0000-90-314200 | ALCOHOLIC BEVERAGE EXCISE | 82,972 | 732,888 | 900,000 | 81.43 % |
| 100-0000-90-314300 | EXCISE MIXED DRINK TAX | 53,616 | 511,767 | 500,000 | 102.35 % |
| 100-0000-90-316100 | BUSINESS & OCCUPATION TAX | 2,549,599 | 9,565,010 | 10,000,000 | 95.65 % |
| 100-0000-90-316110 | BUSINESS AUDIT REVENUE | - | - | 25,000 | - % |
| 100-0000-90-316200 | INSURANCE PREMIUM TAX | - | 9,585,852 | 8,500,000 | 112.77 % |
| | TOTAL TAXES | 6,461,759 | 105,884,725 | 106,620,000 | 99.31 % |
| 100-0000-90-321100 | ALCOHOLIC BEVERAGE LIC | 20,625 | 694,543 | 720,000 | 96.46 % |
| 100-0000-90-321910 | OTHER LICENSES AND PERMITS | 5,660 | 69,840 | 60,000 | 116.40 % |
| 100-0000-60-322210 | PLANNING/ZONING FEES | 3,502 | 44,455 | 65,000 | 68.39 % |
| 100-0000-60-322215 | DEVELOPMENT REVIEW FEE | 23,650 | 201,988 | 225,000 | 89.77 % |
| 100-0000-60-323120 | BUILDING PERMITS | 235,835 | 1,638,810 | 2,300,000 | 71.25 % |
| 100-0000-60-323130 | PLUMBING PERMITS | - | 1,597 | 3,000 | 53.24 % |
| 100-0000-60-323140 | ELECTRICAL PERMITS | - | 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 % |
| | TOTAL LICENSES & PERMITS | 289,272 | 2,655,602 | 3,399,000 | 78.13 % |
| 100-0000-60-341320 | DEVELOPMENT IMPACT FEES | 399 | 1,797 | - | - % |
| 100-0000-30-342900 | FALSE ALARM FEES | - | 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 | 117,600 | 141,120 | 83.33 % |
| 100-0000-10-346900 | SPECIAL EVENT FEES | 2,800 | 12,800 | - | - % |
| 100-0000-50-347500 | RECREATION PRG FEES-GYMNASTICS | 5,000 | 37,167 | 40,000 | 92.92 % |
| 100-0000-50-347501 | RECREATION PRG FEES-ATHL LEIS | 12,645 | 66,711 | 50,000 | 133.42 % |
| 100-0000-50-347900 | SSTC CONTRACT | 25,000 | 112,500 | 120,000 | 93.75 % |
| 100-0000-50-347910 | FACILITY RENTALS | 21,365 | 164,538 | 135,000 | 121.88 % |
| | TOTAL CHARGES & FEES | 78,969 | 530,738 | 501,120 | 105.91 % |
| 100-0000-20-351170 | MUNICIPAL COURT | 156,890 | 1,847,093 | 2,500,000 | 73.88 % |
| | TOTAL FINES & FORFEITURES | 156,890 | 1,847,093 | 2,500,000 | 73.88 % |
| 100-0000-90-361000 | INTEREST REVENUE | 901,333 | 7,588,617 | 3,000,000 | 252.95 % |
| | TOTAL INVESTMENT INCOME | 901,333 | 7,588,617 | 3,000,000 | 252.95 % |
| 100-0000-90-349900 | OTHER CHGS FOR SERVICES | 2,688 | 54,722 | 45,000 | 121.60 % |
| 100-0000-40-381000 | RENTAL REVENUE | 15,357 | 255,062 | 300,000 | 85.02 % |
| 100-0000-90-389000 | MISCELLANEOUS REVENUE | 23,953 | 420,263 | 200,000 | 210.13 % |
| 100-0000-60-389100 | PERMIT TECHNOLOGY FEE | 6,610 | 48,360 | 35,000 | 138.17 % |
| 100-0000-90-389200 | INSURANCE REIMBURSEMENTS | 15,003 | 81,440 | 75,000 | 108.59 % |
| | TOTAL MISCELLANEOUS | 63,610 | 859,848 | 655,000 | 131.27 % |
| 100-0000-90-391275 | TRANSFER IN FROM HOTEL MOTEL | 156,226 | 1,133,334 | 1,313,760 | 86.27 % |
| 100-0000-90-391280 | TRANSFER IN FROM MVRET FUND | 8,153 | 75,775 | 80,000 | 94.72 % |
| 100-0000-90-391840 | TRANSFER IN FROM DEV AUTH | - | 517,933 | 450,000 | 115.10 % |
| 100-0000-90-392100 | SALE OF ASSETS | 3,849 | 52,356 | - | - % |
| | TOTAL OTHER FINANCING SOURCES | 168,227 | 1,779,399 | 1,843,760 | 96.51 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--------------------|-----------------------------|-----------------------------|----------------------|---------------------------|------------------------|
| 100-0000-40-331100 | FEDERAL MATCHING GRANTS | - | 223,951 | - | - % |
| 100-0000-40-334100 | STATE MATCHING GRANTS | - | 1,406,980 | - | - % |
| | TOTAL OTHER REVENUES | - | 1,630,932 | - | - % |
| | TOTAL REVENUES | \$8,120,060 | \$122,776,954 | \$118,518,880 | 103.59 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|----------------------------------|---------------------------------|---------------------|----------------|-------------------|----------------|
| CITY COUNCIL EXPENDITURES | | | | | |
| 100-1310-10-511100 | REGULAR SALARIES | 16,500 | 148,500 | 198,000 | 75.00 % |
| 100-1310-10-512104 | LIFE INSURANCE | 95 | 974 | 997 | 97.67 % |
| 100-1310-10-512200 | SOCIAL SECURITY | 889 | 8,055 | 12,276 | 65.62 % |
| 100-1310-10-512300 | MEDICARE | 208 | 1,884 | 2,871 | 65.62 % |
| 100-1310-10-512600 | UNEMPLOYMENT TAX | 56 | 324 | 700 | 46.28 % |
| 100-1310-10-512700 | WORKERS' COMPENSATION | - | 499 | 708 | 70.42 % |
| | Salaries & Benefits | 17,748 | 160,236 | 215,552 | 74.34 % |
| 100-1310-10-523200 | COMMUNICATIONS | 347 | 3,468 | 4,800 | 72.25 % |
| 100-1310-10-523500 | TRAVEL | 348 | 6,235 | 18,000 | 34.64 % |
| 100-1310-10-523600 | DUES & FEES | - | 44,946 | 37,000 | 121.48 % |
| 100-1310-10-523700 | EDUCATION/TRAINING | 3,675 | 11,136 | 7,500 | 148.48 % |
| 100-1310-10-531100 | GENERAL OPERATING SUPPLIES | 8 | 948 | 2,000 | 47.39 % |
| 100-1310-10-531300 | HOSPITALITY | 137 | 4,028 | 7,500 | 53.71 % |
| | Operations & Capital | 4,515 | 70,761 | 76,800 | 92.14 % |
| | TOTAL CITY COUNCIL | 22,263 | 230,997 | 292,352 | 79.01 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|----------------------------------|----------------------------|---------------------|----------------|-------------------|----------------|
| CITY MANAGER EXPENDITURES | | | | | |
| 100-1320-10-511100 | REGULAR SALARIES | 59,236 | 516,200 | 773,861 | 66.70 % |
| 100-1320-10-511110 | BONUSES | - | 40,150 | 19,000 | 211.32 % |
| 100-1320-10-512101 | HEALTH INSURANCE | 5,550 | 44,842 | 92,041 | 48.72 % |
| 100-1320-10-512102 | DISABILITY INSURANCE | 270 | 2,059 | 3,169 | 64.98 % |
| 100-1320-10-512103 | DENTAL INSURANCE | 271 | 2,532 | 5,688 | 44.51 % |
| 100-1320-10-512104 | LIFE INSURANCE | 422 | 3,831 | 5,651 | 67.79 % |
| 100-1320-10-512200 | SOCIAL SECURITY | 3,544 | 24,955 | 49,157 | 50.77 % |
| 100-1320-10-512300 | MEDICARE | 829 | 7,854 | 11,496 | 68.32 % |
| 100-1320-10-512401 | RETIREMENT 401A | 6,971 | 55,060 | 113,402 | 48.55 % |
| 100-1320-10-512402 | 401A RETIREMENT-457 MATCH | 2,154 | 16,490 | 37,534 | 43.93 % |
| 100-1320-10-512600 | UNEMPLOYMENT TAX | - | 208 | 800 | 26.00 % |
| 100-1320-10-512700 | WORKERS' COMPENSATION | - | 2,003 | 2,500 | 80.12 % |
| Salaries & Benefits | | 79,248 | 716,184 | 1,114,299 | 64.27 % |
| 100-1320-10-523200 | COMMUNICATIONS | 440 | 1,871 | 2,028 | 92.28 % |
| 100-1320-10-523400 | PRINTING & BINDING | - | - | 500 | - |
| 100-1320-10-523500 | TRAVEL | 46 | 2,071 | 6,200 | 33.41 % |
| 100-1320-10-523600 | DUES & FEES | 30 | 7,196 | 7,333 | 98.14 % |
| 100-1320-10-523700 | EDUCATION/TRAINING | 485 | 1,535 | 5,105 | 30.07 % |
| 100-1320-10-531100 | GENERAL OPERATING SUPPLIES | 104 | 6,277 | 5,000 | 125.54 % |
| 100-1320-10-531300 | HOSPITALITY | 375 | 4,827 | 4,000 | 120.67 % |
| Operations & Capital | | 1,480 | 23,778 | 30,166 | 78.82 % |
| TOTAL CITY MANAGER | | 80,728 | 739,962 | 1,144,465 | 64.66 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---------------------------------|----------------------------|---------------------|----------------|-------------------|----------------|
| CITY CLERK EXPENDITURES | | | | | |
| 100-1330-10-511100 | REGULAR SALARIES | 26,224 | 256,707 | 333,503 | 76.97 % |
| 100-1330-10-511110 | BONUSES | - | 8,550 | 10,200 | 83.82 % |
| 100-1330-10-512101 | HEALTH INSURANCE | 3,665 | 39,197 | 56,770 | 69.05 % |
| 100-1330-10-512102 | DISABILITY INSURANCE | 137 | 1,161 | 2,535 | 45.79 % |
| 100-1330-10-512103 | DENTAL INSURANCE | 175 | 2,083 | 3,401 | 61.23 % |
| 100-1330-10-512104 | LIFE INSURANCE | 224 | 2,149 | 2,499 | 86.01 % |
| 100-1330-10-512200 | SOCIAL SECURITY | 1,538 | 15,412 | 20,677 | 74.54 % |
| 100-1330-10-512300 | MEDICARE | 360 | 3,604 | 4,836 | 74.53 % |
| 100-1330-10-512401 | RETIREMENT 401A | 2,813 | 24,844 | 40,020 | 62.08 % |
| 100-1330-10-512402 | 401A RETIREMENT-457 MATCH | 1,172 | 11,638 | 16,675 | 69.79 % |
| 100-1330-10-512600 | UNEMPLOYMENT TAX | - | 213 | 600 | 35.44 % |
| 100-1330-10-512700 | WORKERS' COMPENSATION | - | 1,104 | 1,600 | 69.00 % |
| Salaries & Benefits | | 36,308 | 366,662 | 493,316 | 74.33 % |
| 100-1330-10-521300 | TECHNICAL SERVICES | 156 | 76,525 | 128,820 | 59.40 % |
| 100-1330-10-523200 | COMMUNICATIONS | 144 | 1,898 | 2,500 | 75.91 % |
| 100-1330-10-523300 | ADVERTISING | - | - | 2,200 | - % |
| 100-1330-10-523500 | TRAVEL | - | 1,856 | 3,500 | 53.03 % |
| 100-1330-10-523600 | DUES & FEES | 532 | 3,294 | 3,650 | 90.26 % |
| 100-1330-10-523700 | EDUCATION/TRAINING | - | 2,390 | 3,450 | 69.28 % |
| 100-1330-10-531100 | GENERAL OPERATING SUPPLIES | - | 922 | 2,000 | 46.11 % |
| 100-1330-10-531270 | GASOLINE | - | - | 1,000 | - % |
| 100-1330-10-531300 | HOSPITALITY | - | 612 | 500 | 122.30 % |
| Operations & Capital | | 832 | 87,497 | 147,620 | 59.27 % |
| TOTAL CITY CLERK | | 37,140 | 454,159 | 640,936 | 70.86 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---------------------------------|----------------------------|---------------------|------------------|-------------------|----------------|
| FINANCE EXPENDITURES | | | | | |
| 100-1500-10-511100 | REGULAR SALARIES | 143,171 | 1,392,537 | 1,829,901 | 76.10 % |
| 100-1500-10-511110 | BONUSES | - | 28,400 | 34,475 | 82.38 % |
| 100-1500-10-512101 | HEALTH INSURANCE | 14,972 | 138,875 | 211,452 | 65.68 % |
| 100-1500-10-512102 | DISABILITY INSURANCE | 795 | 6,204 | 13,307 | 46.62 % |
| 100-1500-10-512103 | DENTAL INSURANCE | 647 | 6,675 | 10,397 | 64.20 % |
| 100-1500-10-512104 | LIFE INSURANCE | 1,257 | 11,415 | 14,419 | 79.17 % |
| 100-1500-10-512200 | SOCIAL SECURITY | 8,692 | 84,187 | 113,454 | 74.20 % |
| 100-1500-10-512300 | MEDICARE | 2,033 | 20,208 | 26,534 | 76.16 % |
| 100-1500-10-512401 | RETIREMENT 401A | 15,633 | 131,518 | 219,588 | 59.89 % |
| 100-1500-10-512402 | 401A RETIREMENT-457 MATCH | 6,165 | 62,057 | 91,495 | 67.83 % |
| 100-1500-10-512600 | UNEMPLOYMENT TAX | 37 | 1,279 | 3,500 | 36.54 % |
| 100-1500-10-512700 | WORKERS' COMPENSATION | - | 5,685 | 6,000 | 94.74 % |
| Salaries & Benefits | | 193,401 | 1,889,040 | 2,574,522 | 73.37 % |
| 100-1500-10-521200 | PROFESSIONAL SERVICES | - | 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 | 7,327 | 327,237 | 467,860 | 69.94 % |
| 100-1500-10-522210 | REP & MAINT-EQUIPMENT | - | - | 2,600 | - % |
| 100-1500-10-523200 | COMMUNICATIONS | 338 | 2,963 | 3,400 | 87.15 % |
| 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 | 40 | 40 | 5,000 | 0.79 % |
| 100-1500-10-523600 | DUES & FEES | 285 | 7,297 | 9,135 | 79.88 % |
| 100-1500-10-523700 | EDUCATION/TRAINING | 249 | 4,271 | 14,500 | 29.46 % |
| 100-1500-10-523900 | CONTRACTUAL SERVICES | 1,795 | 17,082 | 14,600 | 117.00 % |
| 100-1500-10-523955 | BANK SERVICE CHARGES | 15 | 60 | 900 | 6.67 % |
| 100-1500-10-531100 | GENERAL OPERATING SUPPLIES | 255 | 4,315 | 5,300 | 81.41 % |
| 100-1500-10-531300 | HOSPITALITY | 550 | 1,665 | 2,000 | 83.23 % |
| 100-1500-10-531750 | UNIFORMS | - | 795 | 2,000 | 39.75 % |
| 100-1500-10-542400 | COMPUTER EQUIPMENT | 850 | 850 | 3,500 | 24.29 % |
| Operations & Capital | | 11,703 | 444,264 | 643,545 | 69.03 % |
| TOTAL FINANCE | | 205,104 | 2,333,304 | 3,218,067 | 72.51 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|------------------------------------|---------------------------|---------------------|----------------|-------------------|----------------|
| LEGAL SERVICES EXPENDITURES | | | | | |
| 100-1530-10-511100 | SALARIES | 19,858 | 209,512 | 263,475 | 79.52 % |
| 100-1530-10-511110 | BONUSES | - | 1,325 | 6,500 | 20.38 % |
| 100-1530-10-512101 | HEALTH INSURANCE | 2,968 | 27,633 | 51,393 | 53.77 % |
| 100-1530-10-512102 | DISABILITY INSURANCE | 106 | 1,001 | 1,267 | 79.02 % |
| 100-1530-10-512103 | DENTAL INSURANCE | (214) | 1,307 | 3,290 | 39.72 % |
| 100-1530-10-512104 | LIFE INSURANCE | 155 | 1,687 | 2,322 | 72.63 % |
| 100-1530-10-512200 | SOCIAL SECURITY | 1,208 | 12,758 | 16,335 | 78.10 % |
| 100-1530-10-512300 | MEDICARE | 283 | 2,984 | 3,820 | 78.11 % |
| 100-1530-10-512401 | 401A RETIREMENT | 2,449 | 21,866 | 31,617 | 69.16 % |
| 100-1530-10-512402 | 401A RETIREMENT-457 MATCH | 1,020 | 10,330 | 13,174 | 78.41 % |
| 100-1530-10-512600 | UNEMPLOYMENT TAX | - | 162 | 400 | 40.62 % |
| 100-1530-10-512700 | WORKERS' COMPENSATION | - | 622 | 750 | 82.87 % |
| Salaries & Benefits | | 27,833 | 291,186 | 394,343 | 73.84 % |
| 100-1530-10-521250 | PROF SVCS-LEGAL | 49,119 | 500,037 | 600,000 | 83.34 % |
| 100-1530-10-521255 | PROF SVCS-LITIGATION | 42,370 | 204,516 | 600,000 | 34.09 % |
| 100-1530-10-523200 | COMMUNICATIONS | 81 | 808 | 800 | 100.95 % |
| 100-1530-10-523600 | DUES & FEES | 46 | 518 | 1,500 | 34.55 % |
| 100-1530-10-523700 | EDUCATION/TRAINING | 400 | 1,108 | 2,500 | 44.32 % |
| 100-1530-10-531100 | GENERAL SUPPLIES & MATLS | - | 1,069 | 1,500 | 71.27 % |
| 100-1530-10-531300 | HOSPITALITY | - | - | 500 | - |
| Operations & Capital | | 92,016 | 708,055 | 1,206,800 | 58.67 % |
| TOTAL LEGAL SERVICES | | 119,849 | 999,241 | 1,601,143 | 62.41 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|-----------------------------|---------------------|------------------|-------------------|----------------|
| INFORMATION SERVICES EXPENDITURES | | | | | |
| 100-1535-10-511100 | SALARIES | 131,170 | 1,311,643 | 1,841,614 | 71.22 % |
| 100-1535-10-511110 | BONUSES | - | 25,050 | 27,900 | 89.78 % |
| 100-1535-10-512101 | HEALTH INSURANCE | 17,731 | 167,976 | 295,597 | 56.83 % |
| 100-1535-10-512102 | DISABILITY INSURANCE | 590 | 5,918 | 10,773 | 54.93 % |
| 100-1535-10-512103 | DENTAL INSURANCE | 644 | 7,111 | 14,150 | 50.25 % |
| 100-1535-10-512104 | LIFE INSURANCE | 966 | 11,036 | 14,717 | 74.99 % |
| 100-1535-10-512200 | SOCIAL SECURITY | 7,771 | 79,480 | 114,180 | 69.61 % |
| 100-1535-10-512300 | MEDICARE | 1,817 | 18,588 | 26,703 | 69.61 % |
| 100-1535-10-512401 | 401A RETIREMENT | 14,303 | 132,203 | 220,994 | 59.82 % |
| 100-1535-10-512402 | 401A RETIREMENT-457 MATCH | 5,960 | 60,719 | 92,081 | 65.94 % |
| 100-1535-10-512600 | UNEMPLOYMENT TAX | 59 | 977 | 3,000 | 32.55 % |
| 100-1535-10-512700 | WORKERS' COMPENSATION | - | 5,086 | 5,500 | 92.48 % |
| Salaries & Benefits | | 181,011 | 1,825,787 | 2,667,209 | 68.45 % |
| 100-1535-10-521300 | TECHNICAL SERVICES | 64,938 | 746,172 | 765,700 | 97.45 % |
| 100-1535-10-521310 | TECHNICAL SERVICES-SECURITY | - | 187,284 | 218,300 | 85.79 % |
| 100-1535-10-522320 | EQUIPMENT OPERATING LEASE | 5,673 | 40,918 | 81,000 | 50.52 % |
| 100-1535-10-523200 | COMMUNICATIONS | 944 | 8,875 | 11,900 | 74.58 % |
| 100-1535-10-523500 | TRAVEL | 324 | 3,851 | 11,200 | 34.38 % |
| 100-1535-10-523600 | DUES & FEES | 95 | 4,242 | 5,000 | 84.84 % |
| 100-1535-10-523700 | EDUCATION/TRAINING | 1,170 | 20,897 | 26,300 | 79.46 % |
| 100-1535-10-523900 | CONTRACTUAL SERVICES | - | 34,160 | 35,000 | 97.60 % |
| 100-1535-10-531100 | GENERAL SUPPLIES & MATLS | 61 | 2,663 | 4,000 | 66.58 % |
| 100-1535-10-531600 | SMALL TOOLS & EQUIPMENT | 1,579 | 10,357 | 16,000 | 64.73 % |
| 100-1535-10-531750 | UNIFORMS | 1,347 | 1,347 | 1,500 | 89.78 % |
| 100-1535-10-542400 | COMPUTER EQUIPMENT | - | 2,102 | 10,000 | 21.02 % |
| Operations & Capital | | 76,130 | 1,062,868 | 1,185,900 | 89.63 % |
| TOTAL INFORMATION SERVICES | | 257,141 | 2,888,655 | 3,853,109 | 74.97 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|-------------------------------------|---------------------------|---------------------|----------------|-------------------|----------------|
| HUMAN RESOURCES EXPENDITURES | | | | | |
| 100-1540-10-511100 | SALARIES | 25,505 | 294,440 | 397,992 | 73.98 % |
| 100-1540-10-511110 | BONUSES | - | 11,300 | 11,300 | 100.00 % |
| 100-1540-10-512101 | HEALTH INSURANCE | 6,983 | 64,872 | 84,294 | 76.96 % |
| 100-1540-10-512102 | DISABILITY INSURANCE | 161 | 1,400 | 2,535 | 55.22 % |
| 100-1540-10-512103 | DENTAL INSURANCE | 309 | 3,161 | 4,566 | 69.23 % |
| 100-1540-10-512104 | LIFE INSURANCE | 263 | 2,601 | 2,984 | 87.16 % |
| 100-1540-10-512200 | SOCIAL SECURITY | 1,542 | 18,232 | 24,676 | 73.89 % |
| 100-1540-10-512300 | MEDICARE | 361 | 4,313 | 5,771 | 74.73 % |
| 100-1540-10-512401 | 401A RETIREMENT | 3,018 | 30,789 | 47,759 | 64.47 % |
| 100-1540-10-512402 | 401A RETIREMENT-457 MATCH | 468 | 7,467 | 19,900 | 37.52 % |
| 100-1540-10-512600 | UNEMPLOYMENT TAX | - | 206 | 800 | 25.76 % |
| 100-1540-10-512700 | WORKERS' COMPENSATION | - | 869 | 900 | 96.56 % |
| Salaries & Benefits | | 38,609 | 439,649 | 603,477 | 72.85 % |
| 100-1540-10-521200 | PROFESSIONAL SERVICES | 21,384 | 195,763 | 229,250 | 85.39 % |
| 100-1540-10-523200 | COMMUNICATIONS | 182 | 1,868 | 2,500 | 74.73 % |
| 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 | - | 574 | 2,600 | 22.08 % |
| 100-1540-10-523700 | EDUCATION/TRAINING | - | 17,670 | 56,000 | 31.55 % |
| 100-1540-10-531100 | GENERAL SUPPLIES & MATLS | 16 | 1,309 | 3,000 | 43.62 % |
| 100-1540-10-531300 | HOSPITALITY | 52 | 275 | 12,000 | 2.29 % |
| Operations & Capital | | 21,634 | 220,227 | 311,350 | 70.73 % |
| TOTAL HUMAN RESOURCES | | 60,243 | 659,876 | 914,827 | 72.13 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|----------------------------|---------------------|------------------|-------------------|----------------|
| FACILITIES MANAGEMENT EXPENDITURES | | | | | |
| 100-1565-10-511100 | SALARIES | 90,368 | 871,163 | 1,183,398 | 73.62 % |
| 100-1565-10-511110 | BONUSES | - | 23,375 | 26,600 | 87.88 % |
| 100-1565-10-512101 | HEALTH INSURANCE | 14,738 | 124,948 | 198,355 | 62.99 % |
| 100-1565-10-512102 | DISABILITY INSURANCE | 472 | 3,922 | 10,773 | 36.41 % |
| 100-1565-10-512103 | DENTAL INSURANCE | 598 | 5,973 | 9,603 | 62.20 % |
| 100-1565-10-512104 | LIFE INSURANCE | 772 | 7,256 | 9,615 | 75.46 % |
| 100-1565-10-512200 | SOCIAL SECURITY | 5,501 | 53,822 | 73,371 | 73.36 % |
| 100-1565-10-512300 | MEDICARE | 1,286 | 12,749 | 17,159 | 74.30 % |
| 100-1565-10-512401 | 401A RETIREMENT | 10,841 | 84,870 | 142,008 | 59.76 % |
| 100-1565-10-512402 | 401A RETIREMENT-457 MATCH | 4,517 | 40,619 | 59,170 | 68.65 % |
| 100-1565-10-512600 | UNEMPLOYMENT TAX | 9 | 878 | 3,200 | 27.43 % |
| 100-1565-10-512700 | WORKERS' COMPENSATION | - | 18,055 | 21,000 | 85.98 % |
| Salaries & Benefits | | 129,103 | 1,247,629 | 1,754,252 | 71.12 % |
| 100-1565-10-521200 | PROFESSIONAL SERVICES | 5,041 | 51,177 | 64,696 | 79.10 % |
| 100-1565-10-521300 | TECHNICAL SERVICES | - | 92,667 | 141,746 | 65.38 % |
| 100-1565-10-522100 | CLEANING SERVICES | 22,525 | 209,990 | 331,614 | 63.32 % |
| 100-1565-10-522110 | GARBAGE DISPOSAL | 7,367 | 66,556 | 83,000 | 80.19 % |
| 100-1565-10-522210 | REP & MAINT-EQUIPMENT | 14,481 | 380,783 | 450,150 | 84.59 % |
| 100-1565-10-522220 | REP & MAINT-BUILDINGS | 133,841 | 1,028,437 | 1,355,408 | 75.88 % |
| 100-1565-10-522230 | REP & MAINT-VEHICLES | 92 | 700 | 5,000 | 13.99 % |
| 100-1565-10-522310 | BUILDING OPERATING LEASE | 31,590 | 313,578 | 391,653 | 80.07 % |
| 100-1565-10-522320 | EQUIPMENT OPERATING LEASE | - | 25,753 | 34,000 | 75.75 % |
| 100-1565-10-523200 | COMMUNICATIONS | 922 | 10,191 | 9,990 | 102.01 % |
| 100-1565-10-523250 | POSTAGE | 5,558 | 23,435 | 39,000 | 60.09 % |
| 100-1565-10-523700 | EDUCATION/TRAINING | - | 5,019 | 15,500 | 32.38 % |
| 100-1565-10-523900 | CONTRACTUAL SERVICES | 55,471 | 287,692 | 334,887 | 85.91 % |
| 100-1565-10-531100 | GENERAL OPERATING SUPPLIES | 7,709 | 80,185 | 150,000 | 53.46 % |
| 100-1565-10-531210 | WATER | - | 156,559 | 359,272 | 43.58 % |
| 100-1565-10-531220 | NATURAL GAS | - | 102,623 | 128,935 | 79.59 % |
| 100-1565-10-531230 | ELECTRICITY | 66,108 | 669,521 | 846,354 | 79.11 % |
| 100-1565-10-531270 | GASOLINE | 167 | 1,408 | 5,000 | 28.16 % |
| 100-1565-10-531600 | SMALL TOOLS & EQUIPMENT | 1,849 | 6,980 | 10,000 | 69.80 % |
| 100-1565-10-531750 | UNIFORMS | - | 4,701 | 12,000 | 39.17 % |
| 100-1565-10-541200 | SITE IMPROVEMENTS | 10,644 | 129,911 | 401,000 | 32.40 % |
| 100-1565-10-542100 | MACHINERY & EQUIPMENT | - | 42,846 | 68,141 | 62.88 % |
| 100-1565-10-542400 | COMPUTER EQUIPMENT | - | 169 | 5,000 | 3.38 % |
| 100-1565-10-579000 | CONTINGENCIES | - | - | 30,000 | - |
| Operations & Capital | | 363,364 | 3,690,881 | 5,272,346 | 70.00 % |
| TOTAL FACILITIES MANAGEMENT | | 492,467 | 4,938,511 | 7,026,598 | 70.28 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|------------------------------------|-------------------------------|---------------------|------------------|-------------------|----------------|
| COMMUNICATIONS EXPENDITURES | | | | | |
| 100-1570-10-511100 | SALARIES | 52,256 | 530,322 | 797,058 | 66.53 % |
| 100-1570-10-511110 | BONUSES | - | 12,750 | 13,650 | 93.41 % |
| 100-1570-10-512101 | HEALTH INSURANCE | 6,042 | 56,080 | 103,468 | 54.20 % |
| 100-1570-10-512102 | DISABILITY INSURANCE | 237 | 2,086 | 4,436 | 47.03 % |
| 100-1570-10-512103 | DENTAL INSURANCE | 320 | 2,988 | 6,148 | 48.61 % |
| 100-1570-10-512104 | LIFE INSURANCE | 365 | 3,681 | 6,280 | 58.61 % |
| 100-1570-10-512200 | SOCIAL SECURITY | 3,180 | 33,185 | 49,418 | 67.15 % |
| 100-1570-10-512300 | MEDICARE | 744 | 7,761 | 11,557 | 67.15 % |
| 100-1570-10-512401 | 401A RETIREMENT | 5,734 | 51,761 | 95,647 | 54.12 % |
| 100-1570-10-512402 | 401A RETIREMENT-457 MATCH | 2,102 | 23,300 | 39,853 | 58.47 % |
| 100-1570-10-512600 | UNEMPLOYMENT TAX | 23 | 366 | 1,200 | 30.46 % |
| 100-1570-10-512700 | WORKERS' COMPENSATION | - | 2,741 | 3,000 | 91.36 % |
| Salaries & Benefits | | 71,003 | 727,022 | 1,131,715 | 64.24 % |
| 100-1570-10-521200 | PROF SERV - PUBLIC RELATIONS | 18,546 | 114,782 | 122,000 | 94.08 % |
| 100-1570-10-521201 | PROF SVCS-GOVERNMENT SERVICES | - | 463,849 | 619,000 | 74.94 % |
| 100-1570-10-523200 | COMMUNICATIONS | 408 | 4,211 | 5,566 | 75.66 % |
| 100-1570-10-523300 | ADVERTISING | 238 | 5,119 | 25,000 | 20.48 % |
| 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 | 42 | 1,452 | 2,250 | 64.54 % |
| 100-1570-10-523700 | EDUCATION/TRAINING | - | 175 | 8,000 | 2.19 % |
| 100-1570-10-523900 | CONTRACTUAL SERVICES | 2,486 | 63,395 | 74,560 | 85.03 % |
| 100-1570-10-523905 | WEBSITE ENHANCEMENTS | 379 | 104,394 | 190,000 | 54.94 % |
| 100-1570-10-531100 | GENERAL SUPPLIES & MATLS | 16 | 1,609 | 5,000 | 32.19 % |
| 100-1570-10-531270 | GASOLINE | - | - | 500 | - % |
| 100-1570-10-531300 | HOSPITALITY | - | 2,221 | 5,000 | 44.43 % |
| 100-1570-10-542400 | COMPUTER EQUIPMENT | 268 | 1,353 | 22,750 | 5.95 % |
| Operations & Capital | | 22,383 | 765,979 | 1,089,376 | 70.31 % |
| TOTAL COMMUNICATIONS | | 93,386 | 1,493,000 | 2,221,091 | 67.22 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|----------------------------|---------------------|------------------|-------------------|----------------|
| GENERAL ADMINISTRATION EXPENDITURES | | | | | |
| 100-1595-10-511200 | PART-TIME/TEMP EMPLOYEES | - | - | 50,000 | - % |
| 100-1595-10-512200 | SOCIAL SECURITY | - | - | 3,100 | - % |
| 100-1595-10-512300 | MEDICARE | - | - | 725 | - % |
| 100-1595-10-512500 | TUITION REIMBURSEMENT | - | 23,282 | 50,000 | 46.56 % |
| 100-1595-10-512600 | UNEMPLOYMENT TAX | - | - | 250 | - % |
| 100-1595-10-512700 | WORKERS' COMPENSATION | - | - | 50 | - % |
| Salaries & Benefits | | - | 23,282 | 104,125 | 22.36 % |
| 100-1595-10-521200 | PROFESSIONAL SERVICES | 34,756 | 260,686 | 196,550 | 132.63 % |
| 100-1595-10-521240 | PROF SVCS-NON-PROFITS | 42,952 | 344,859 | 775,000 | 44.50 % |
| 100-1595-10-523100 | PROPERTY & LIABILITY INS | - | 1,536,943 | 1,513,238 | 101.57 % |
| 100-1595-10-523200 | COMMUNICATIONS | 5,826 | 56,485 | 80,000 | 70.61 % |
| 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 | - % |
| Operations & Capital | | - | - | - | - % |
| TOTAL GENERAL ADMINISTRATION | | 83,534 | 2,254,468 | 3,351,238 | 67.27 % |
| TOTAL GENERAL ADMINISTRATION | | 83,534 | 2,277,751 | 3,455,363 | 65.92 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|-------------------------------------|----------------------------|---------------------|----------------|-------------------|----------------|
| MUNICIPAL COURT EXPENDITURES | | | | | |
| 100-2650-20-511100 | REGULAR SALARIES | 51,545 | 493,708 | 691,515 | 71.40 % |
| 100-2650-20-511110 | BONUSES | - | 12,725 | 19,950 | 63.78 % |
| 100-2650-20-512101 | HEALTH INSURANCE | 4,914 | 54,123 | 111,764 | 48.43 % |
| 100-2650-20-512102 | DISABILITY INSURANCE | 358 | 2,245 | 6,337 | 35.42 % |
| 100-2650-20-512103 | DENTAL INSURANCE | 264 | 2,209 | 4,261 | 51.84 % |
| 100-2650-20-512104 | LIFE INSURANCE | 593 | 4,173 | 5,375 | 77.63 % |
| 100-2650-20-512200 | SOCIAL SECURITY | 3,107 | 30,498 | 42,874 | 71.13 % |
| 100-2650-20-512300 | MEDICARE | 727 | 7,133 | 10,027 | 71.13 % |
| 100-2650-20-512401 | RETIREMENT 401A | 5,691 | 45,081 | 82,982 | 54.33 % |
| 100-2650-20-512402 | 401A RETIREMENT-457 MATCH | 2,371 | 21,493 | 34,576 | 62.16 % |
| 100-2650-20-512600 | UNEMPLOYMENT TAX | 21 | 547 | 2,300 | 23.80 % |
| 100-2650-20-512700 | WORKERS' COMPENSATION | - | 7,361 | 9,350 | 78.72 % |
| Salaries & Benefits | | 69,591 | 681,295 | 1,021,311 | 66.71 % |
| 100-2650-20-521260 | PROF SVCS-COURT | 12,079 | 172,573 | 375,000 | 46.02 % |
| 100-2650-20-521300 | TECHNICAL SERVICES | 348 | 48,809 | 57,500 | 84.89 % |
| 100-2650-20-523200 | COMMUNICATIONS | 210 | 2,095 | 6,240 | 33.57 % |
| 100-2650-20-523300 | ADVERTISING | - | - | 1,800 | - % |
| 100-2650-20-523400 | PRINTING & BINDING | - | 519 | 2,500 | 20.76 % |
| 100-2650-20-523500 | TRAVEL | 542 | 4,302 | 4,000 | 107.55 % |
| 100-2650-20-523600 | DUES & FEES | - | 400 | 1,000 | 40.00 % |
| 100-2650-20-523700 | EDUCATION/TRAINING | - | 3,448 | 6,000 | 57.47 % |
| 100-2650-20-531100 | GENERAL OPERATING SUPPLIES | 214 | 2,072 | 3,200 | 64.76 % |
| 100-2650-20-531300 | HOSPITALITY | - | 561 | 1,500 | 37.40 % |
| 100-2650-20-531600 | SMALL TOOLS & EQUIPMENT | - | - | 3,000 | - % |
| Operations & Capital | | 13,392 | 234,779 | 461,740 | 50.85 % |
| TOTAL MUNICIPAL COURT | | 82,982 | 916,075 | 1,483,051 | 61.77 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|----------------------------|---------------------------------|---------------------|-------------------|-------------------|----------------|
| POLICE EXPENDITURES | | | | | |
| 100-3210-30-511100 | REGULAR SALARIES | 1,144,197 | 11,233,640 | 14,815,933 | 75.82 % |
| 100-3210-30-511110 | BONUSES | 11,000 | 517,750 | 425,000 | 121.82 % |
| 100-3210-30-511200 | PART-TIME/TEMP EMPLOYEES | 33,288 | 402,395 | 600,000 | 67.07 % |
| 100-3210-30-511300 | OVERTIME | (22,485) | 746,720 | 800,000 | 93.34 % |
| 100-3210-30-512101 | HEALTH INSURANCE | 181,690 | 1,608,235 | 2,224,142 | 72.31 % |
| 100-3210-30-512102 | DISABILITY INSURANCE | 6,029 | 51,553 | 107,091 | 48.14 % |
| 100-3210-30-512103 | DENTAL INSURANCE | 8,225 | 77,970 | 113,897 | 68.46 % |
| 100-3210-30-512104 | LIFE INSURANCE | 9,834 | 92,034 | 112,510 | 81.80 % |
| 100-3210-30-512200 | SOCIAL SECURITY | 75,345 | 773,447 | 918,588 | 84.20 % |
| 100-3210-30-512300 | MEDICARE | 17,621 | 181,995 | 214,831 | 84.72 % |
| 100-3210-30-512401 | RETIREMENT 401A | 128,116 | 1,096,667 | 1,777,912 | 61.68 % |
| 100-3210-30-512402 | 401A RETIREMENT-457 MATCH | 52,905 | 520,416 | 740,797 | 70.25 % |
| 100-3210-30-512600 | UNEMPLOYMENT TAX | 178 | 10,361 | 25,000 | 41.44 % |
| 100-3210-30-512700 | WORKERS' COMPENSATION | 6,401 | 489,804 | 515,000 | 95.11 % |
| | Salaries & Benefits | 1,652,345 | 17,802,986 | 23,390,701 | 76.11 % |
| 100-3210-30-521200 | PROFESSIONAL SERVICES | 8,859 | 85,702 | 150,556 | 56.92 % |
| 100-3210-30-521270 | JAIL SERVICES | 44,730 | 444,315 | 425,000 | 104.54 % |
| 100-3210-30-521275 | INMATE MEDICAL SERVICES | 5,400 | 8,284 | 81,400 | 10.18 % |
| 100-3210-30-521300 | TECHNICAL SERVICES | 50,019 | 1,359,565 | 1,805,896 | 75.28 % |
| 100-3210-30-522100 | CLEANING SERVICES | 7,008 | 63,072 | 84,100 | 75.00 % |
| 100-3210-30-522110 | GARBAGE DISPOSAL | 219 | 2,188 | 3,000 | 72.92 % |
| 100-3210-30-522210 | REP & MAINT-EQUIPMENT | 933 | 10,974 | 40,000 | 27.43 % |
| 100-3210-30-522220 | REP & MAINT-BUILDINGS | 1,960 | 10,083 | 17,500 | 57.62 % |
| 100-3210-30-522230 | REP & MAINT-VEHICLES | 41,983 | 440,625 | 495,000 | 89.02 % |
| 100-3210-30-522310 | BUILDING OPERATING LEASE | 67,776 | 673,858 | 829,604 | 81.23 % |
| 100-3210-30-522320 | EQUIPMENT OPERATING LEASE | - | 707 | 2,000 | 35.33 % |
| 100-3210-30-523200 | COMMUNICATIONS | 17,853 | 177,591 | 224,181 | 79.22 % |
| 100-3210-30-523250 | POSTAGE | 23 | 720 | 3,000 | 23.99 % |
| 100-3210-30-523300 | ADVERTISING | - | 15,408 | 25,000 | 61.63 % |
| 100-3210-30-523400 | PRINTING & BINDING | 1,222 | 4,592 | 10,000 | 45.92 % |
| 100-3210-30-523500 | TRAVEL | 13,635 | 57,364 | 70,000 | 81.95 % |
| 100-3210-30-523600 | DUES & FEES | 711 | 11,286 | 19,000 | 59.40 % |
| 100-3210-30-523700 | EDUCATION/TRAINING | 4,957 | 74,166 | 153,000 | 48.47 % |
| 100-3210-30-523900 | CONTRACTUAL SERVICES | - | - | 7,500 | - % |
| 100-3210-30-523950 | MERCHANT SVCS CHARGES | 98 | 1,598 | 3,000 | 53.26 % |
| 100-3210-30-531100 | GENERAL OPERATING SUPPLIES | 3,405 | 60,161 | 65,770 | 91.47 % |
| 100-3210-30-531150 | UNDERCOVER OPERATIONS | - | 440 | 5,000 | 8.80 % |
| 100-3210-30-531210 | WATER | 48 | 2,799 | 3,800 | 73.67 % |
| 100-3210-30-531220 | NATURAL GAS | - | 14,058 | 17,000 | 82.69 % |
| 100-3210-30-531230 | ELECTRICITY | 4,536 | 50,946 | 65,900 | 77.31 % |
| 100-3210-30-531270 | GASOLINE | 83,232 | 572,060 | 785,000 | 72.87 % |
| 100-3210-30-531300 | HOSPITALITY | 1,039 | 21,548 | 30,000 | 71.83 % |
| 100-3210-30-531600 | POLICE EQUIPMENT | 12,720 | 129,908 | 275,000 | 47.24 % |
| 100-3210-30-531750 | UNIFORMS | 19,350 | 132,255 | 276,775 | 47.78 % |
| 100-3210-30-579000 | CONTINGENCIES | - | - | 50,000 | - % |
| 100-3210-30-581200 | CAPITAL LEASE PRINCIPAL | - | - | 275,000 | - % |
| | Operations & Capital | 391,717 | 4,426,271 | 6,297,982 | 70.28 % |
| | TOTAL POLICE | 2,044,062 | 22,229,257 | 29,688,683 | 74.87 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--------------------------|---------------------------------|---------------------|-------------------|-------------------|----------------|
| FIRE EXPENDITURES | | | | | |
| 100-3510-30-511100 | REGULAR SALARIES | 742,836 | 7,446,204 | 9,649,129 | 77.17 % |
| 100-3510-30-511110 | BONUSES | - | 261,625 | 279,150 | 93.72 % |
| 100-3510-30-511200 | PART-TIME/TEMP EMPLOYEES | 4,921 | 72,274 | 160,000 | 45.17 % |
| 100-3510-30-511300 | OVERTIME | 35,692 | 406,075 | 415,000 | 97.85 % |
| 100-3510-30-512101 | HEALTH INSURANCE | 166,979 | 1,532,078 | 2,127,238 | 72.02 % |
| 100-3510-30-512102 | DISABILITY INSURANCE | 3,760 | 109,971 | 144,140 | 76.29 % |
| 100-3510-30-512103 | DENTAL INSURANCE | 7,372 | 68,341 | 99,714 | 68.54 % |
| 100-3510-30-512104 | LIFE INSURANCE | 6,113 | 59,617 | 76,321 | 78.11 % |
| 100-3510-30-512200 | SOCIAL SECURITY | 46,017 | 476,894 | 598,246 | 79.72 % |
| 100-3510-30-512300 | MEDICARE | 10,762 | 112,227 | 139,912 | 80.21 % |
| 100-3510-30-512401 | RETIREMENT 401A | 86,269 | 748,894 | 1,157,895 | 64.68 % |
| 100-3510-30-512402 | 401A RETIREMENT-457 MATCH | 34,039 | 335,745 | 482,456 | 69.59 % |
| 100-3510-30-512600 | UNEMPLOYMENT TAX | 25 | 6,953 | 20,000 | 34.76 % |
| 100-3510-30-512700 | WORKERS' COMPENSATION | 5,281 | 223,809 | 210,000 | 106.58 % |
| | Salaries & Benefits | 1,150,066 | 11,860,706 | 15,559,201 | 76.23 % |
| 100-3510-30-521200 | PROFESSIONAL SERVICES | 130 | 6,387 | 14,200 | 44.98 % |
| 100-3510-30-521300 | TECHNICAL SERVICES | - | 82,579 | 104,671 | 78.89 % |
| 100-3510-30-522210 | REP & MAINT-EQUIPMENT | 2,755 | 82,423 | 81,500 | 101.13 % |
| 100-3510-30-522220 | REP & MAINT-BUILDINGS | 4,842 | 108,701 | 80,000 | 135.88 % |
| 100-3510-30-522230 | REP & MAINT-VEHICLES | 34,366 | 443,714 | 300,900 | 147.46 % |
| 100-3510-30-523200 | COMMUNICATIONS | 4,896 | 49,470 | 54,900 | 90.11 % |
| 100-3510-30-523300 | ADVERTISING | - | 450 | 1,000 | 45.00 % |
| 100-3510-30-523400 | PRINTING & BINDING | - | 2,290 | 4,000 | 57.24 % |
| 100-3510-30-523500 | TRAVEL | 5,090 | 39,890 | 48,000 | 83.10 % |
| 100-3510-30-523600 | DUES & FEES | 250 | 5,999 | 12,000 | 49.99 % |
| 100-3510-30-523700 | EDUCATION/TRAINING | 100 | 57,735 | 84,320 | 68.47 % |
| 100-3510-30-523900 | CONTRACTUAL SERVICES | 6,548 | 130,826 | 153,844 | 85.04 % |
| 100-3510-30-531100 | GENERAL OPERATING SUPPLIES | 14,770 | 85,520 | 93,400 | 91.56 % |
| 100-3510-30-531160 | EMS MEDICAL SUPPLIES | 8,190 | 92,828 | 143,400 | 64.73 % |
| 100-3510-30-531210 | WATER | - | 10,132 | 25,000 | 40.53 % |
| 100-3510-30-531220 | NATURAL GAS | - | 13,028 | 25,000 | 52.11 % |
| 100-3510-30-531230 | ELECTRICITY | 2,172 | 27,185 | 52,000 | 52.28 % |
| 100-3510-30-531270 | GASOLINE | 17,630 | 160,085 | 270,000 | 59.29 % |
| 100-3510-30-531300 | HOSPITALITY | 608 | 6,889 | 23,300 | 29.57 % |
| 100-3510-30-531600 | SMALL TOOLS & EQUIPMENT | (4,350) | 37,265 | 74,510 | 50.01 % |
| 100-3510-30-531750 | UNIFORMS | 64,279 | 135,346 | 138,000 | 98.08 % |
| 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 | 655,065 | 1,072,162 | 1,162,162 | 92.26 % |
| 100-3510-30-582200 | CAPITAL LEASE INTEREST | 43,271 | 70,658 | 70,658 | 100.00 % |
| | Operations & Capital | 860,611 | 2,763,432 | 3,108,265 | 88.91 % |
| | TOTAL FIRE | 2,010,677 | 14,624,139 | 18,667,466 | 78.34 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|----------------------------|---------------------|------------------|-------------------|----------------|
| EMERGENCY MANAGEMENT EXPENDITURES | | | | | |
| 100-3810-30-511100 | SALARIES | 8,915 | 90,410 | 115,259 | 78.44 % |
| 100-3810-30-511110 | BONUSES | - | 4,000 | 4,250 | 94.12 % |
| 100-3810-30-512102 | DISABILITY INSURANCE | 47 | 405 | 634 | 63.95 % |
| 100-3810-30-512104 | LIFE INSURANCE | 76 | 753 | 862 | 87.40 % |
| 100-3810-30-512200 | SOCIAL SECURITY | 555 | 5,872 | 7,146 | 82.17 % |
| 100-3810-30-512300 | MEDICARE | 130 | 1,373 | 1,671 | 82.18 % |
| 100-3810-30-512401 | 401A RETIREMENT | 1,070 | 9,569 | 13,831 | 69.19 % |
| 100-3810-30-512402 | 401A RETIREMENT-457 MATCH | 446 | 4,520 | 5,763 | 78.44 % |
| 100-3810-30-512600 | UNEMPLOYMENT TAX | - | 41 | 250 | 16.43 % |
| 100-3810-30-512700 | WORKERS' COMPENSATION | - | 281 | 350 | 80.37 % |
| Salaries & Benefits | | 11,237 | 117,226 | 150,016 | 78.14 % |
| 100-3810-30-521200 | PROFESSIONAL SERVICES | 66,569 | 268,030 | 270,000 | 99.27 % |
| 100-3810-30-521300 | TECHNICAL SERVICES | 1,875 | 10,927 | 12,063 | 90.58 % |
| 100-3810-30-522210 | REP & MAINT-EQUIPMENT | 739 | 11,050 | 10,400 | 106.25 % |
| 100-3810-30-523200 | COMMUNICATIONS | 302 | 2,521 | 3,720 | 67.78 % |
| 100-3810-30-523500 | TRAVEL | - | 35 | 100 | 35.30 % |
| 100-3810-30-523700 | EDUCATION/TRAINING | - | 239 | 1,450 | 16.48 % |
| 100-3810-30-531100 | GENERAL SUPPLIES & MATLS | 1,950 | 10,559 | 12,000 | 87.99 % |
| 100-3810-30-531102 | EMERGENCY EVENT RESPONSE | - | 28 | 100,000 | 0.03 % |
| 100-3810-30-531600 | SMALL TOOLS & EQUIPMENT | - | 15,692 | 18,000 | 87.18 % |
| 100-3810-30-572000 | PAYMENTS TO OTHER AGENCIES | 174,522 | 872,608 | 873,449 | 99.90 % |
| 100-3810-30-579000 | CONTINGENCY | - | - | 50,000 | - |
| Operations & Capital | | 245,956 | 1,191,689 | 1,351,182 | 88.20 % |
| TOTAL EMERGENCY MANAGEMENT | | 257,194 | 1,308,915 | 1,501,198 | 87.19 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|----------------------------------|--------------------------------|---------------------|-------------------|-------------------|----------------|
| PUBLIC WORKS EXPENDITURES | | | | | |
| 100-4100-40-511100 | SALARIES | 244,007 | 2,427,149 | 4,288,070 | 56.60 % |
| 100-4100-40-511110 | BONUSES | - | 50,800 | 72,400 | 70.17 % |
| 100-4100-40-511300 | OVERTIME | 2,204 | 26,241 | 10,000 | 262.41 % |
| 100-4100-40-512101 | HEALTH INSURANCE | 41,851 | 429,298 | 579,174 | 74.12 % |
| 100-4100-40-512102 | DISABILITY INSURANCE | 1,619 | 14,723 | 27,882 | 52.80 % |
| 100-4100-40-512103 | DENTAL INSURANCE | 1,637 | 19,564 | 28,156 | 69.48 % |
| 100-4100-40-512104 | LIFE INSURANCE | 2,514 | 26,472 | 30,091 | 87.97 % |
| 100-4100-40-512200 | SOCIAL SECURITY | 14,731 | 147,764 | 265,860 | 55.58 % |
| 100-4100-40-512300 | MEDICARE | 3,445 | 34,954 | 62,177 | 56.22 % |
| 100-4100-40-512401 | 401A RETIREMENT | 27,656 | 235,223 | 514,568 | 45.71 % |
| 100-4100-40-512402 | 401A RETIREMENT-457 MATCH | 11,523 | 114,896 | 214,404 | 53.59 % |
| 100-4100-40-512600 | UNEMPLOYMENT TAX | 15 | 1,848 | 7,500 | 24.64 % |
| 100-4100-40-512700 | WORKERS' COMPENSATION | - | 58,140 | 75,000 | 77.52 % |
| Salaries & Benefits | | 351,201 | 3,587,073 | 6,175,282 | 58.09 % |
| 100-4100-40-521200 | PROFESSIONAL SERVICES | 12,742 | 53,956 | 140,000 | 38.54 % |
| 100-4100-40-521300 | TECHNICAL SERVICES | 24,396 | 271,569 | 285,500 | 95.12 % |
| 100-4100-40-522230 | REP & MAINT-VEHICLES | 5,285 | 17,682 | 18,000 | 98.23 % |
| 100-4100-40-522240 | STREETLIGHT MAINTENANCE | 5,495 | 56,904 | 100,000 | 56.90 % |
| 100-4100-40-522260 | GUARDRAIL MAINTENANCE | - | 26,563 | 50,000 | 53.13 % |
| 100-4100-40-522270 | SIDEWALK MAINTENANCE | - | 75,000 | 75,000 | 100.00 % |
| 100-4100-40-522280 | FIBER MAINTENANCE | - | 53,810 | 105,000 | 51.25 % |
| 100-4100-40-522290 | TRAFFIC POLE MAINTENANCE | - | 5,935 | 100,000 | 5.93 % |
| 100-4100-40-523200 | COMMUNICATIONS | 2,831 | 28,909 | 44,444 | 65.05 % |
| 100-4100-40-523500 | TRAVEL | 688 | 3,276 | 17,500 | 18.72 % |
| 100-4100-40-523600 | DUES & FEES | 324 | 7,598 | 10,350 | 73.41 % |
| 100-4100-40-523700 | EDUCATION/TRAINING | 264 | 11,330 | 23,250 | 48.73 % |
| 100-4100-40-523900 | CONTRACTUAL SERVICES | 221,158 | 3,842,463 | 5,054,002 | 76.03 % |
| 100-4100-40-523900 REMVL | CONTRACTUAL SERVICES | 58,954 | 269,277 | 350,000 | 76.94 % |
| 100-4100-40-531100 | GENERAL OPERATING SUPPLIES | 1,872 | 16,354 | 50,000 | 32.71 % |
| 100-4100-40-531235 | STREET LIGHTS | 167,621 | 1,484,020 | 1,600,000 | 92.75 % |
| 100-4100-40-531270 | GASOLINE | 2,961 | 23,698 | 45,000 | 52.66 % |
| 100-4100-40-531600 | SMALL TOOLS & EQUIPMENT | 26 | 14,270 | 41,000 | 34.81 % |
| 100-4100-40-531700 COMMU | MATERIALS--COMMUNITY APPEAR | - | - | 5,000 | - |
| 100-4100-40-531700 SIGNA | MATERIALS--TRAFFIC SIGNAL MAIN | 7,288 | 117,769 | 200,000 | 58.88 % |
| 100-4100-40-531700 STORM | MATERIALS--STORMWATER MAINT | 18,564 | 42,604 | 43,000 | 99.08 % |
| 100-4100-40-531700 STREE | MATERIALS--STREET MAINT | 12,032 | 180,728 | 250,000 | 72.29 % |
| 100-4100-40-531700 TCALM | OTHER SUPPLIES | - | 11,272 | 15,000 | 75.15 % |
| 100-4100-40-531700 WASTE | MATERIALS--WASTE HAUL | 19,938 | 95,008 | 122,000 | 77.88 % |
| 100-4100-40-531750 | UNIFORMS | 304 | 3,385 | 8,400 | 40.30 % |
| 100-4100-40-542100 | MACHINERY & EQUIPMENT | - | 67,067 | 135,000 | 49.68 % |
| 100-4100-40-579000 | CONTINGENCIES | - | - | 73,804 | - |
| Operations & Capital | | 562,741 | 6,780,449 | 8,961,250 | 75.66 % |
| TOTAL PUBLIC WORKS | | 913,942 | 10,367,521 | 15,136,532 | 68.49 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--------------------------------------|---------------------------|---------------------|----------------|-------------------|----------------|
| FLEET MANAGEMENT EXPENDITURES | | | | | |
| 100-4900-10-511100 | SALARIES | 7,429 | 113,499 | 152,231 | 74.56 % |
| 100-4900-10-511110 | BONUSES | - | 4,075 | 3,825 | 106.54 % |
| 100-4900-10-512101 | HEALTH INSURANCE | 1,240 | 12,155 | 15,426 | 78.80 % |
| 100-4900-10-512102 | DISABILITY INSURANCE | 61 | 535 | 1,267 | 42.25 % |
| 100-4900-10-512103 | DENTAL INSURANCE | 46 | 456 | 608 | 75.02 % |
| 100-4900-10-512104 | LIFE INSURANCE | 101 | 995 | 1,143 | 87.08 % |
| 100-4900-10-512200 | SOCIAL SECURITY | 439 | 6,982 | 9,438 | 73.98 % |
| 100-4900-10-512300 | MEDICARE | 103 | 1,633 | 2,207 | 73.98 % |
| 100-4900-10-512401 | 401A RETIREMENT | 891 | 11,892 | 18,268 | 65.10 % |
| 100-4900-10-512402 | 401A RETIREMENT-457 MATCH | 371 | 5,510 | 7,612 | 72.38 % |
| 100-4900-10-512600 | UNEMPLOYMENT TAX | - | 111 | 800 | 13.85 % |
| 100-4900-10-512700 | WORKERS' COMPENSATION | - | 343 | 400 | 85.78 % |
| Salaries & Benefits | | 10,682 | 158,186 | 213,225 | 74.19 % |
| 100-4900-10-521200 | PROFESSIONAL SERVICES | 5,467 | 101,418 | 150,000 | 67.61 % |
| 100-4900-10-521300 | TECHNICAL SERVICES | - | 22,952 | 20,000 | 114.76 % |
| 100-4900-10-523200 | COMMUNICATIONS | 40 | 589 | 1,000 | 58.87 % |
| 100-4900-10-523700 | EDUCATION/TRAINING | - | - | 1,500 | - % |
| 100-4900-10-531100 | GENERAL SUPPLIES & MATLS | - | - | 10,000 | - % |
| 100-4900-10-531270 | GASOLINE | - | - | 8,000 | - % |
| 100-4900-10-531750 | UNIFORMS | - | 117 | 1,000 | 11.69 % |
| Operations & Capital | | 5,507 | 125,076 | 191,500 | 65.31 % |
| TOTAL FLEET MANAGEMENT | | 16,189 | 283,262 | 404,725 | 69.99 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|-------------------------------|---------------------|------------------|-------------------|----------------|
| PARKS & RECREATION EXPENDITURES | | | | | |
| 100-6110-50-511100 | SALARIES | 68,143 | 793,217 | 1,024,983 | 77.39 % |
| 100-6110-50-511110 | BONUSES | - | 14,325 | 28,150 | 50.89 % |
| 100-6110-50-511201 | PT/TEMP EMPLOYEES - ATHLETICS | 17,607 | 181,095 | 180,000 | 100.61 % |
| 100-6110-50-511202 | PT/TEMP EMPLOYEES - PARK | 11,012 | 121,374 | 100,000 | 121.37 % |
| 100-6110-50-511203 | PT/TEMP EMPLOYEES-LEISURE | 3,501 | 45,382 | 40,000 | 113.45 % |
| 100-6110-50-512101 | HEALTH INSURANCE | 11,054 | 119,685 | 137,827 | 86.84 % |
| 100-6110-50-512102 | DISABILITY INSURANCE | 349 | 3,383 | 8,138 | 41.57 % |
| 100-6110-50-512103 | DENTAL INSURANCE | 439 | 4,611 | 5,611 | 82.18 % |
| 100-6110-50-512104 | LIFE INSURANCE | 546 | 6,092 | 7,686 | 79.25 % |
| 100-6110-50-512200 | SOCIAL SECURITY | 6,075 | 70,116 | 63,549 | 110.33 % |
| 100-6110-50-512300 | MEDICARE | 1,421 | 16,755 | 14,862 | 112.74 % |
| 100-6110-50-512401 | 401A RETIREMENT | 6,434 | 74,949 | 122,998 | 60.94 % |
| 100-6110-50-512402 | 401A RETIREMENT-457 MATCH | 3,080 | 36,156 | 51,249 | 70.55 % |
| 100-6110-50-512600 | UNEMPLOYMENT TAX | 167 | 1,773 | 5,000 | 35.45 % |
| 100-6110-50-512700 | WORKERS' COMPENSATION | 731 | 29,189 | 30,000 | 97.30 % |
| Salaries & Benefits | | 130,557 | 1,518,102 | 1,820,053 | 83.41 % |
| 100-6110-50-521300 | TECHNICAL SERVICES | 1,219 | 17,780 | 16,405 | 108.38 % |
| 100-6110-50-522100 | CLEANING SERVICES | 13,850 | 128,315 | 120,000 | 106.93 % |
| 100-6110-50-522220 | REP & MAINT-BUILDINGS | 2,359 | 10,611 | 10,000 | 106.11 % |
| 100-6110-50-522230 | REP & MAINT-VEHICLES | 601 | 9,953 | 10,000 | 99.53 % |
| 100-6110-50-522240 | REP & MAINT-PARKS | 71,825 | 292,179 | 600,000 | 48.70 % |
| 100-6110-50-523200 | COMMUNICATIONS | 1,189 | 12,883 | 17,005 | 75.76 % |
| 100-6110-50-523300 | ADVERTISING | 175 | 11,533 | 20,000 | 57.66 % |
| 100-6110-50-523500 | TRAVEL | - | 4,334 | 6,000 | 72.24 % |
| 100-6110-50-523600 | DUES & FEES | - | 2,908 | 5,000 | 58.16 % |
| 100-6110-50-523700 | EDUCATION/TRAINING | 145 | 6,974 | 8,000 | 87.18 % |
| 100-6110-50-523900 | CONTRACTUAL SERVICES | 51,393 | 565,131 | 1,050,000 | 53.82 % |
| 100-6110-50-523950 | MERCHANT SVCS CHARGES | 1,959 | 14,587 | 16,000 | 91.17 % |
| 100-6110-50-531100 | GENERAL OPERATING SUPPLIES | 774 | 4,137 | 5,500 | 75.21 % |
| 100-6110-50-531102 | PROGRAM SUPPLIES | 21,013 | 100,388 | 115,000 | 87.29 % |
| 100-6110-50-531210 | WATER | - | 17,397 | 66,500 | 26.16 % |
| 100-6110-50-531220 | NATURAL GAS | - | 13,883 | 13,500 | 102.84 % |
| 100-6110-50-531230 | ELECTRICITY | 12,707 | 142,523 | 162,245 | 87.84 % |
| 100-6110-50-531270 | GASOLINE | 1,898 | 19,910 | 30,000 | 66.37 % |
| 100-6110-50-531300 | HOSPITALITY | 16 | 3,099 | 3,500 | 88.55 % |
| 100-6110-50-531600 | SMALL TOOLS & EQUIPMENT | 13,413 | 24,272 | 50,000 | 48.54 % |
| 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 | - | 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 | - |
| Operations & Capital | | 194,536 | 1,444,946 | 2,473,655 | 58.41 % |
| TOTAL PARKS & RECREATION | | 325,093 | 2,963,048 | 4,293,708 | 69.01 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|----------------------------|---------------------|------------------|-------------------|----------------|
| COMMUNITY DEVELOPMENT EXPENDITURES | | | | | |
| 100-7450-60-511100 | SALARIES | 275,513 | 2,805,866 | 3,614,793 | 77.62 % |
| 100-7450-60-511110 | BONUSES | - | 60,150 | 65,850 | 91.34 % |
| 100-7450-60-511200 | PT/TEMP EMPLOYEES | 2,310 | 12,579 | 20,570 | 61.15 % |
| 100-7450-60-512101 | HEALTH INSURANCE | 50,552 | 450,927 | 631,631 | 71.39 % |
| 100-7450-60-512102 | DISABILITY INSURANCE | 1,484 | 12,943 | 27,882 | 46.42 % |
| 100-7450-60-512103 | DENTAL INSURANCE | 1,892 | 17,220 | 25,379 | 67.85 % |
| 100-7450-60-512104 | LIFE INSURANCE | 2,345 | 23,315 | 28,104 | 82.96 % |
| 100-7450-60-512200 | SOCIAL SECURITY | 16,705 | 172,372 | 224,117 | 76.91 % |
| 100-7450-60-512300 | MEDICARE | 3,907 | 40,467 | 52,415 | 77.21 % |
| 100-7450-60-512401 | 401A RETIREMENT | 32,781 | 289,601 | 433,775 | 66.76 % |
| 100-7450-60-512402 | 401A RETIREMENT-457 MATCH | 12,609 | 126,410 | 180,740 | 69.94 % |
| 100-7450-60-512600 | UNEMPLOYMENT TAX | 24 | 2,503 | 7,500 | 33.37 % |
| 100-7450-60-512700 | WORKERS' COMPENSATION | - | 32,135 | 35,000 | 91.82 % |
| Salaries & Benefits | | 400,122 | 4,046,488 | 5,347,756 | 75.67 % |
| 100-7450-60-521300 | TECHNICAL SERVICES | 824 | 369,852 | 435,000 | 85.02 % |
| 100-7450-60-522230 | REP & MAINT-VEHICLES | 1,716 | 12,110 | 15,000 | 80.73 % |
| 100-7450-60-523200 | COMMUNICATIONS | 2,390 | 24,959 | 30,250 | 82.51 % |
| 100-7450-60-523300 | ADVERTISING | 2,079 | 10,969 | 20,000 | 54.85 % |
| 100-7450-60-523500 | TRAVEL | 1,942 | 13,656 | 10,485 | 130.24 % |
| 100-7450-60-523600 | DUES & FEES | 80 | 8,371 | 16,432 | 50.94 % |
| 100-7450-60-523700 | EDUCATION/TRAINING | 1,870 | 17,933 | 38,742 | 46.29 % |
| 100-7450-60-523900 | CONTRACTUAL SERVICES | 6,840 | 71,988 | 129,430 | 55.62 % |
| 100-7450-60-531100 | GENERAL OPERATING SUPPLIES | 217 | 16,242 | 16,000 | 101.51 % |
| 100-7450-60-531270 | GASOLINE | 3,420 | 32,217 | 45,000 | 71.59 % |
| 100-7450-60-531300 | HOSPITALITY | 365 | 7,844 | 10,000 | 78.44 % |
| 100-7450-60-531600 | SMALL TOOLS & EQUIPMENT | - | 68 | 2,000 | 3.40 % |
| 100-7450-60-531750 | UNIFORMS | 33 | 5,124 | 15,000 | 34.16 % |
| 100-7450-60-542300 | FURNITURE & FIXTURES | - | 33,239 | 50,000 | 66.48 % |
| 100-7450-60-542400 | COMPUTER EQUIPMENT | 654 | 654 | 12,500 | 5.23 % |
| 100-7450-60-579000 | CONTINGENCIES | - | - | 25,000 | - |
| Operations & Capital | | 22,429 | 625,224 | 870,839 | 71.80 % |
| TOTAL COMMUNITY DEVELOPMENT | | 422,550 | 4,671,711 | 6,218,595 | 75.12 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|---------------------------|---------------------|----------------|-------------------|----------------|
| ECONOMIC DEVELOPMENT EXPENDITURES | | | | | |
| 100-7520-60-511100 | SALARIES | 7,429 | 94,890 | 332,148 | 28.57 % |
| 100-7520-60-511110 | BONUSES | - | 3,000 | 4,750 | 63.16 % |
| 100-7520-60-512101 | HEALTH INSURANCE | 649 | 7,934 | 23,139 | 34.29 % |
| 100-7520-60-512102 | DISABILITY INSURANCE | 54 | 378 | 1,350 | 28.02 % |
| 100-7520-60-512103 | DENTAL INSURANCE | 18 | 179 | 977 | 18.29 % |
| 100-7520-60-512104 | LIFE INSURANCE | 93 | 711 | 1,914 | 37.16 % |
| 100-7520-60-512200 | SOCIAL SECURITY | 442 | 5,863 | 20,593 | 28.47 % |
| 100-7520-60-512300 | MEDICARE | 103 | 1,371 | 4,816 | 28.47 % |
| 100-7520-60-512401 | 401A RETIREMENT | 891 | 7,697 | 39,858 | 19.31 % |
| 100-7520-60-512402 | 401A RETIREMENT-457 MATCH | 371 | 4,744 | 16,607 | 28.57 % |
| 100-7520-60-512600 | UNEMPLOYMENT TAX | - | 56 | 625 | 8.94 % |
| 100-7520-60-512700 | WORKERS' COMPENSATION | - | 1,019 | 1,300 | 78.40 % |
| Salaries & Benefits | | 10,050 | 127,844 | 448,077 | 28.53 % |
| 100-7520-60-521205 | PROF SVCS-OTHER | - | 850 | 60,000 | 1.42 % |
| 100-7520-60-521300 | TECHNICAL SERVICES | 2,171 | 25,299 | 28,139 | 89.91 % |
| 100-7520-60-523200 | COMMUNICATIONS | 45 | 615 | 1,200 | 51.25 % |
| 100-7520-60-523300 | ADVERTISING | 3,400 | 24,035 | 37,700 | 63.75 % |
| 100-7520-60-523500 | TRAVEL | - | 639 | 4,400 | 14.52 % |
| 100-7520-60-523600 | DUES & FEES | 62 | 2,684 | 3,509 | 76.48 % |
| 100-7520-60-523700 | EDUCATION/TRAINING | 275 | 2,920 | 9,010 | 32.41 % |
| 100-7520-60-531100 | GENERAL SUPPLIES & MATLS | - | 311 | 500 | 62.29 % |
| 100-7520-60-531300 | HOSPITALITY | 487 | 21,098 | 27,890 | 75.65 % |
| Operations & Capital | | 6,440 | 78,451 | 172,348 | 45.52 % |
| TOTAL ECONOMIC DEVELOPMENT | | 16,490 | 206,295 | 620,425 | 33.25 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---------------------------------|--------------------------------|-----------------------|----------------------|-----------------------|-----------------|
| TRANSFERS EXPENDITURES | | | | | |
| 100-9000-90-581300 | NOTE PRINCIPAL | 17,926 | 178,145 | 214,070 | 83.22 % |
| 100-9000-90-582300 | NOTE INTEREST EXPENSE | 1,685 | 17,963 | 21,259 | 84.50 % |
| 100-9000-90-611351 | TRANSFER OUT TO CAPITAL PROJEC | 1,801,068 | 18,010,676 | 21,612,811 | 83.33 % |
| 100-9000-90-611352 | TRANSFER OUT TO FLEET | 196,837 | 1,968,369 | 2,362,043 | 83.33 % |
| 100-9000-90-611360 | TRANSFER OUT TO FAC AUTH | 10,066,659 | 14,623,318 | 14,623,318 | 100.00 % |
| 100-9000-90-611561 | XFER OUT TO STORMWATER | 180,000 | 1,800,000 | 2,160,000 | 83.33 % |
| Operations & Capital | | 12,264,174 | 36,598,470 | 40,993,501 | 89.28 % |
| | TOTAL TRANSFERS | 12,264,174 | 36,598,470 | 40,993,501 | 89.28 % |
| | TOTAL EXPENDITURES | \$19,805,207 | \$111,184,148 | \$143,375,835 | 77.55 % |
| GENERAL FUND - 100 | | (\$11,685,147) | \$11,592,806 | (\$24,856,955) | (46.64%) |



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|-------------------------------------|--------------------------------------|---------------------|------------------|-------------------|-----------------|
| REVENUES | | | | | |
| 210-0000-30-351320 | STATE SEIZED FUNDS REV | - | 5,196 | 10,000 | 51.96 % |
| 210-0000-30-351325 | FEDERAL SEIZED FUNDS REV | 8,225 | 170,881 | 140,000 | 122.06 % |
| | TOTAL FINES & FORFEITURES | 8,225 | 176,077 | 150,000 | 117.38 % |
| | TOTAL REVENUES | \$8,225 | \$176,077 | \$150,000 | 117.38 % |
| POLICE EXPENDITURES | | | | | |
| 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 | - | - % |
| | TOTAL POLICE | - | 39,705 | 150,000 | 26.47 % |
| | TOTAL EXPENDITURES | \$- | \$39,705 | \$150,000 | 26.47 % |
| CONFISCATED ASSET FUND - 210 | | \$8,225 | \$136,372 | \$- | - % |



**OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|--|---------------------|-----------------|-------------------|----------------|
| REVENUES | | | | | |
| 213-0000-30-351920 | OPIOID SETTLEMENT PAYMENTS | 6,603 | 88,026 | - | - % |
| | TOTAL FINES & FORFEITURES | 6,603 | 88,026 | - | - % |
| | TOTAL REVENUES | \$6,603 | \$88,026 | \$- | - % |
| OPIOID SETTLEMENT OPER EXPENSES EXPENDITURES | | | | | |
| 213-3100-30-531300 | HOSPITALITY | - | 3,838 | - | - % |
| | TOTAL OPIOID SETTLEMENT OPER EXPENS | - | 3,838 | - | - % |
| | TOTAL EXPENDITURES | \$- | \$3,838 | \$- | - % |
| OPIOID SETTLEMENT PAYMENT FUND - 213 | | \$6,603 | \$84,188 | \$- | - % |



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|-----------------------------------|---------------------|--------------------|--------------------|----------------|
| REVENUES | | | | | |
| 215-0000-30-342500 | ALL REVENUE | 301,472 | 2,625,154 | 4,000,000 | 65.63 % |
| | TOTAL CHARGES & FEES | 301,472 | 2,625,154 | 4,000,000 | 65.63 % |
| | TOTAL REVENUES | \$301,472 | \$2,625,154 | \$4,000,000 | 65.63 % |
| EMERGENCY MANAGEMENT EXPENDITURES | | | | | |
| 215-3810-30-572000 | PAYMENTS TO OTHER AGENCIES | 301,472 | 2,625,154 | 4,000,000 | 65.63 % |
| | TOTAL EMERGENCY MANAGEMENT | 301,472 | 2,625,154 | 4,000,000 | 65.63 % |
| | TOTAL EXPENDITURES | \$301,472 | \$2,625,154 | \$4,000,000 | 65.63 % |
| E911 FUND - 215 | | \$- | \$- | \$- | - % |



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---------------------------------------|---------------------------------|---------------------|------------------|--------------------|-----------------|
| REVENUES | | | | | |
| 220-0000-50-341320 | DEVELOPMENT IMPACT FEES | 6,000 | 193,191 | 300,000 | 64.40 % |
| | TOTAL CHARGES & FEES | 6,000 | 193,191 | 300,000 | 64.40 % |
| | TOTAL REVENUES | \$6,000 | \$193,191 | \$300,000 | 64.40 % |
| TREE FUND EXPENSE EXPENDITURES | | | | | |
| 220-6240-00-511100 | SALARIES | 6,002 | 58,466 | 74,200 | 78.80 % |
| 220-6240-00-511110 | BONUSES | - | 1,525 | 1,750 | 87.14 % |
| 220-6240-00-512101 | HEALTH INSURANCE | 529 | 5,627 | 7,713 | 72.95 % |
| 220-6240-00-512102 | DISABILITY INSURANCE | 30 | 261 | 100 | 260.96 % |
| 220-6240-00-512103 | DENTAL INSURANCE | 18 | 179 | 238 | 75.08 % |
| 220-6240-00-512104 | LIFE INSURANCE | 49 | 485 | 557 | 87.04 % |
| 220-6240-00-512200 | SOCIAL SECURITY | 362 | 3,660 | 4,600 | 79.57 % |
| 220-6240-00-512300 | MEDICARE | 85 | 856 | 1,076 | 79.56 % |
| 220-6240-00-512401 | 401A RETIREMENT | 720 | 6,673 | 8,904 | 74.94 % |
| 220-6240-00-512402 | 401A RETIREMENT-457 MATCH | 180 | 1,730 | 3,710 | 46.62 % |
| 220-6240-00-512600 | UNEMPLOYMENT TAX | - | 60 | 120 | 49.93 % |
| 220-6240-00-512700 | WORKERS' COMPENSATION | - | 330 | 700 | 47.15 % |
| | TOTAL TREE FUND EXPENSE | 7,975 | 79,851 | 103,668 | 77.03 % |
| TRANSFERS OUT EXPENDITURES | | | | | |
| 220-9000-90-611351 | TRANSFER TO CAPITAL PROJECTS | - | - | 705,000 | - % |
| | TOTAL TRANSFERS OUT | - | - | 705,000 | - % |
| | TOTAL EXPENDITURES | \$7,975 | \$79,851 | \$808,668 | 9.87 % |
| TREE FUND - 220 | | (\$1,975) | \$113,340 | (\$508,668) | (22.28%) |



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|--|---------------------|-----------------|----------------------|----------------|
| REVENUES | | | | | |
| 225-0000-60-341320 PARKS | IMPACT FEES - PARKS | 9,087 | 40,893 | 900,000 | 4.54 % |
| 225-0000-60-341320 PUBSA | IMPACT FEES - PUBLIC SAFETY | 890 | 4,003 | 80,000 | 5.00 % |
| 225-0000-60-341320 TRANS | IMPACT FEES - TRANSPORTATION | 3,333 | 15,000 | 450,000 | 3.33 % |
| | TOTAL CHARGES & FEES | 13,310 | 59,897 | 1,430,000 | 4.19 % |
| | TOTAL REVENUES | \$13,310 | \$59,897 | \$1,430,000 | 4.19 % |
| IMPFFEE/COMMDEV ADMIN COSTS EXPENDITURES | | | | | |
| 225-7450-60-521200 | PROFESSIONAL SERVICES | 7,805 | 10,927 | - | - % |
| | TOTAL IMPFFEE/COMMDEV ADMIN COSTS | 7,805 | 10,927 | - | - % |
| TRANSFERS EXPENDITURES | | | | | |
| 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 | - % |
| | TOTAL TRANSFERS | - | - | 5,767,017 | - % |
| | TOTAL EXPENDITURES | \$7,805 | \$10,927 | \$5,767,017 | 0.19 % |
| IMPACT FEE FUND - 225 | | \$5,505 | \$48,970 | (\$4,337,017) | (1.13%) |



**MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|----------------------------------|-----------------------------|---------------------|--------------------|-------------------|----------------|
| REVENUES | | | | | |
| 240-0000-50-331100 BOOST | FEDERAL MATCHING GRANTS | - | 2,850 | - | - % |
| 240-0000-30-331100 CVRGE | FEDERAL MATCHING GRANTS | - | 4,841 | 464,818 | 1.04 % |
| 240-0000-30-331100 CVRGS | FEDERAL MATCHING GRANTS | 3,144 | 3,144 | 201,754 | 1.56 % |
| | TOTAL OTHER REVENUES | 3,144 | 10,835 | 666,572 | 1.63 % |
| | TOTAL REVENUES | \$3,144 | \$10,835 | \$666,572 | 1.63 % |
| POLICE EXPENDITURES | | | | | |
| 240-3210-30-511100 CVRGS | SALARIES | 9,656 | 15,228 | 136,551 | 11.15 % |
| 240-3210-30-511300 CVRGS | OVERTIME | - | 22 | 5,121 | 0.44 % |
| 240-3210-30-512101 CVRGS | HEALTH INSURANCE | 29 | 29 | 19,117 | 0.15 % |
| 240-3210-30-512200 CVRGS | SOCIAL SECURITY | 574 | 911 | 8,784 | 10.37 % |
| 240-3210-30-512300 CVRGS | MEDICARE | 134 | 213 | 1,980 | 10.76 % |
| 240-3210-30-512401 CVRGS | 401A RETIREMENT | - | - | 23,214 | - % |
| 240-3210-30-512600 CVRGS | UNEMPLOYMENT TAX | 46 | 71 | 300 | 23.53 % |
| 240-3210-30-521200 CVRGS | PROFESSIONAL SERVICES | - | 992 | 1,839 | 53.94 % |
| 240-3210-30-521300 CVRGE | TECHNICAL SERVICES | 53,967 | 63,367 | 185,768 | 34.11 % |
| 240-3210-30-531100 CVRGE | GENERAL SUPPLIES & MATLS | - | - | 240 | - % |
| 240-3210-30-531600 CVRGE | SMALL TOOLS & EQUIPMENT | - | 31,675 | 182,930 | 17.32 % |
| 240-3210-30-531750 CVRGE | UNIFORMS | - | 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 | - % |
| | TOTAL POLICE | 64,406 | 162,756 | 666,572 | 24.42 % |
| | TOTAL EXPENDITURES | \$64,406 | \$162,756 | \$666,572 | 24.42 % |
| MULTIPLE GRANT FUND - 240 | | (\$61,262) | (\$151,921) | \$- | - % |



**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|-------------------------------------|---------------------|------------------|----------------------|-----------------|
| REVENUES | | | | | |
| 245-0000-60-361000 | INTEREST REVENUE | 10,237 | 122,143 | - | - % |
| | TOTAL INVESTMENT INCOME | 10,237 | 122,143 | - | - % |
| 245-0000-60-331100 CDB22 | FEDERAL MATCHING GRANTS | - | - | 35,685 | - % |
| 245-0000-60-331100 CDB23 | FEDERAL MATCHING GRANTS | - | 320,266 | 528,553 | 60.59 % |
| | TOTAL OTHER REVENUES | - | 320,266 | 564,238 | 56.76 % |
| | TOTAL REVENUES | \$10,237 | \$442,408 | \$564,238 | 78.41 % |
| COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES | | | | | |
| 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 % |
| | TOTAL CDBG | - | 43,015 | 3,086,464 | 1.39 % |
| CDBG FUND DEBT SERVICE EXPENDITURES | | | | | |
| 245-8000-00-581300 ACT19 | NOTE PRINCIPAL | - | 287,000 | 287,000 | 100.00 % |
| 245-8000-00-582300 ACT19 | NOTE INTEREST EXPENSE | - | 62,774 | 62,774 | 100.00 % |
| | TOTAL CDBG FUND DEBT SERVICE | - | 349,774 | 349,774 | 100.00 % |
| | TOTAL EXPENDITURES | \$- | \$392,789 | \$3,436,238 | 11.43 % |
| CDBG FUND - 245 | | \$10,237 | \$49,619 | (\$2,872,000) | (1.73%) |



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|-----------------------------------|-----------------------------|---------------------|--------------------|--------------------|----------------|
| REVENUES | | | | | |
| 275-0000-50-314100 | HOTEL/MOTEL TAX | 547,010 | 3,968,258 | 4,600,000 | 86.27 % |
| | TOTAL TAXES | 547,010 | 3,968,258 | 4,600,000 | 86.27 % |
| | TOTAL REVENUES | \$547,010 | \$3,968,258 | \$4,600,000 | 86.27 % |
| TRANSFERS EXPENDITURES | | | | | |
| 275-9000-90-611100 | TRANSFER TO GENERAL FUND | 156,226 | 1,133,334 | 1,313,760 | 86.27 % |
| 275-9000-90-611555 | TRANSFER OUT TO ARTS CENTER | 214,975 | 1,559,525 | 1,807,800 | 86.27 % |
| 275-9000-90-611850 | TRANSFER TO HOSPITALITY | 175,809 | 1,275,398 | 1,478,440 | 86.27 % |
| | TOTAL TRANSFERS | 547,010 | 3,968,258 | 4,600,000 | 86.27 % |
| | TOTAL EXPENDITURES | \$547,010 | \$3,968,258 | \$4,600,000 | 86.27 % |
| HOTEL/MOTEL TAX FUND - 275 | | \$- | \$- | \$- | - % |



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---------------------------------|-----------------------------|-------------------|---------------------------|------------------------|
| REVENUES | | | | | |
| 280-0000-90-314400 | EXCISE TAX ON RENTAL MV | 8,153 | 75,775 | 80,000 | 94.72 % |
| | TOTAL TAXES | 8,153 | 75,775 | 80,000 | 94.72 % |
| | TOTAL REVENUES | \$8,153 | \$75,775 | \$80,000 | 94.72 % |
| RMVET EXPENDITURES EXPENDITURES | | | | | |
| 280-9000-90-611100 | TRANSFER TO GENERAL FUND | 8,153 | 75,775 | 80,000 | 94.72 % |
| | TOTAL RMVET EXPENDITURES | 8,153 | 75,775 | 80,000 | 94.72 % |
| | TOTAL EXPENDITURES | \$8,153 | \$75,775 | \$80,000 | 94.72 % |
| RENTAL MOTOR VEH EXCISE TAX FD - 280 | | \$- | \$- | \$- | - % |



**TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| PROJECT DESCRIPTION | PROJ # | APRIL MTD ACTUAL | 2024 YTD ACTUAL | CUMULATIVE ACTUAL | CUMULATIVE BUDGET | AVAILABLE BUDGET |
|-------------------------------------|---------------|-------------------------|------------------------|--------------------------|--------------------------|-------------------------|
| REVENUES | | | | | | |
| T-SPLOST TAX | | - | - | 95,343,840 | 95,343,840 | - |
| PCID PASSTHROUGH GRANT | TS192 | - | 8,092 | 356,805 | 6,580,553 | 6,223,748 |
| INTEREST REVENUE | | - | - | 247,459 | 247,459 | - |
| | | \$- | \$8,092 | \$95,948,103 | \$102,171,851 | \$6,223,748 |
| TRANSPORTATION | | | | | | |
| TEI-Spalding@Dalrymple/Trowbridge | TS103 | - | - | 2,422,873 | 2,422,873 | - |
| TEI-Roswell@GrogansFerry | TS105 | - | 15,808 | 4,765,529 | 4,800,000 | 34,471 |
| TEI-Riverview@Northside | TS106 | 1,500 | 2,564,217 | 4,009,851 | 4,402,748 | 392,898 |
| TEI-SCOOT Upgrade | TS107 | - | - | 1,484,961 | 1,484,961 | - |
| TEI-Roswell@Dalrymple | TS108 | 86,503 | 342,376 | 2,516,837 | 2,840,000 | 323,163 |
| TEI-MountParan@PowersFerry | TS110 | - | (346,739) | - | - | - |
| TEI-Spalding@Pitts | TS111 | 183,674 | 883,961 | 4,211,198 | 4,318,179 | 106,981 |
| TEI-MountVernon@LongIsland | TS115 | - | - | 91,937 | 91,937 | - |
| LMC-PeachtreeDun Bike/Ped Trail | TS131 | 90,221 | 95,861 | 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 | 5,088 | 109,537 | 475,690 | 466,403 | (9,288) |
| JohnsonFerry/MountVernon Efficiency | TS191 | 10,018 | 1,913,461 | 24,576,409 | 27,300,000 | 2,723,591 |
| MountVernon Multiuse Path | TS192 | 375 | 385,439 | 17,403,563 | 18,075,160 | 671,597 |
| Hammond Phase 1 (ROW/Design) | TS193 | - | - | 12,504,162 | 12,504,162 | - |
| T-SPLOST Admin Costs | TS999 | 77,278 | 848,912 | 6,612,502 | 6,950,000 | 337,498 |
| | | \$454,657 | \$6,808,689 | \$91,864,841 | \$102,171,851 | \$10,307,010 |
| TSPLOST-2016 FUND - 335 | | (\$454,657) | (\$6,800,597) | \$4,083,262 | \$- | (\$4,083,262) |



**TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| PROJECT DESCRIPTION | PROJ # | APRIL MTD ACTUAL | 2024 YTD ACTUAL | CUMULATIVE ACTUAL | CUMULATIVE BUDGET | AVAILABLE BUDGET |
|-------------------------------------|---------------|-------------------------|------------------------|--------------------------|--------------------------|-------------------------|
| REVENUES | | | | | | |
| T-SPLOST TAX | | 1,972,469 | 17,691,935 | 47,752,645 | 114,680,913 | 66,928,268 |
| FEDERAL MATCHING GRANTS | S2121 | - | - | - | 750,000 | 750,000 |
| PCID PASSTHROUGH GRANT | S2222 | - | - | - | 4,675,000 | 4,675,000 |
| | | \$1,972,469 | \$17,691,935 | \$47,752,645 | \$120,105,913 | \$72,353,268 |
| INFRASTRUCTURE | | | | | | |
| TIER 1 - UNCOMMITTED | S2100 | - | - | - | 1,153 | 1,153 |
| OSI-Fiber:RingA | S2101 | 8,223 | 553,451 | 689,695 | 1,500,000 | 810,305 |
| OSI-Fiber:FireStation#3 | S2102 | - | - | 145,805 | 650,000 | 504,195 |
| 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 | 44,386 | 96,715 | 138,267 | 2,400,000 | 2,261,733 |
| PSW-Windsor Gaps | S2161 | 1,025 | 56,701 | 252,834 | 925,000 | 672,166 |
| PSW-Northland:Landmark/Northland | S2163 | - | 24,060 | 55,380 | 195,000 | 139,620 |
| PSW-Evergreen:Greenwood/PtreeDunwoo | S2164 | 2,700 | 28,580 | 65,560 | 355,000 | 289,440 |
| PSW-Riverside:I285/MtVernon | S2165 | 2,840 | 41,430 | 164,525 | 885,000 | 720,475 |
| PSW-MtVernon:GlenErrol/500 | S2167 | 980 | 142,014 | 206,139 | 370,000 | 163,861 |
| PSW-Hilderbrand:Gym/Roswell | S2168 | 76,559 | 179,342 | 257,523 | 520,000 | 262,477 |
| PSW-MtVernon:DeClaire/LongIsland | S2170 | 46,205 | 66,675 | 167,579 | 215,000 | 47,421 |
| PSW-Glenridge:Canopy/GlenridgeClose | S2172 | - | 47,340 | 80,320 | 225,000 | 144,680 |
| PSW-Trowbridge:SpaldingTrail/Trowbr | S2175 | - | 11,565 | 72,760 | 95,000 | 22,240 |
| PSW-PowersFerry:NewNorthside/6201 | S2177 | - | 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 | 3,028 | 27,056 | 132,483 | 700,000 | 567,517 |
| PSW-LakeForest Sidewalk | S2185 | 10,272 | 56,152 | 220,731 | 2,140,000 | 1,919,269 |
| PSW-MtParan&PowersFerry:Rebel/Carol | S2186 | 1,144 | 71,134 | 248,611 | 2,400,000 | 2,151,389 |
| PSW-BrandonMill:LostForest/BrandonR | S2187 | - | - | - | 1,890,000 | 1,890,000 |
| PSW-Gap Fill Sidewalks | S2188 | 26 | 51,061 | 247,997 | 500,000 | 252,003 |
| CRL-Hammond Drive Widening | S2193 | 69,866 | 1,713,733 | 5,941,239 | 35,000,000 | 29,058,761 |
| 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 |
| | | \$267,254 | \$3,336,080 | \$13,209,418 | \$120,105,913 | \$106,896,495 |
| TSPLOST-2021 FUND - 336 | | \$1,705,215 | \$14,355,856 | \$34,543,227 | \$- | (\$34,543,227) |

| PROJECT DESCRIPTION | PROJ # | APRIL MTD ACTUAL | 2024 YTD ACTUAL | CUMULATIVE ACTUAL | CUMULATIVE BUDGET | AVAILABLE BUDGET |
|-------------------------------------|--------|------------------|--------------------|---------------------|---------------------|--------------------|
| CAPITAL CONTINGENCY | C9999 | - | - | - | 2,247,807 | 2,247,807 |
| | | \$- | \$- | \$- | \$2,247,807 | \$2,247,807 |
| FACILITIES | | | | | | |
| 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 | - | 187,001 | 899,955 | 1,500,000 | 600,045 |
| CISTERN IMPROVEMENTS | F2102 | - | 382,626 | 617,693 | 685,000 | 67,307 |
| VETERANS PARK | F2104 | - | 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 | 42,438 | 429,135 | 1,074,109 | 2,126,390 | 1,052,281 |
| ABERNATHY SITE IMP | F2206 | 127,122 | 176,084 | 239,363 | 1,000,000 | 760,637 |
| CITY SPRINGS - ARTIFICIAL TURF | F2302 | 2,040 | 337,886 | 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 | 77,083 | 73,255 |
| FIRE EQUIPMENT REPLACEMENT | FD200 | - | - | - | 12,526 | 12,526 |
| FIREFIGHTER TURN OUT GEAR | FD221 | - | 76,471 | 403,917 | 403,917 | - |
| ADMIN VEHICLES | FD224 | - | - | 357,303 | 349,664 | (7,639) |
| ALERTING SYSTEM (WESTNET) | FD231 | - | 57,496 | 201,032 | 202,000 | 968 |
| FIRE EQUIPMENT REPLACEMENT | FD232 | - | 90,167 | 139,974 | 139,974 | - |
| 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 |
| | | \$171,600 | \$7,322,643 | \$14,540,000 | \$18,532,201 | \$3,992,202 |
| CITY CENTER | | | | | | |
| 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 | - | - | 6,917,133 | 7,507,570 | 590,437 |
| | | \$- | \$2,690,205 | \$49,550,396 | \$50,737,338 | \$1,186,942 |
| ARTS PROGRAM | | | | | | |
| OUTDOOR ART PROGRAM | A0001 | 129 | 46,811 | 349,323 | 352,513 | 3,189 |
| VETERANS PARK ARTWORK | A0003 | 36,000 | 92,500 | 116,500 | 248,000 | 131,500 |
| | | \$36,129 | \$139,311 | \$465,823 | \$600,513 | \$134,689 |
| V2201 | | | | | | |
| FLEET ELECTRIC VEHICLES | V2201 | 36,388 | 85,015 | 376,476 | 380,260 | 3,784 |
| | | \$36,388 | \$85,015 | \$376,476 | \$380,260 | \$3,784 |

| PROJECT DESCRIPTION | PROJ # | APRIL MTD ACTUAL | 2024 YTD ACTUAL | CUMULATIVE ACTUAL | CUMULATIVE BUDGET | AVAILABLE BUDGET |
|-------------------------------------|--------|--------------------|--------------------|----------------------|----------------------|---------------------|
| TRANSPORTATION | | | | | | |
| ROSWELL ROAD PHASE I | T0019 | 20,685 | 155,508 | 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 | - | 746,045 | 4,525,643 | 5,115,000 | 589,357 |
| PATH-400 PRE-CONSTR AND UNASSIGNED | T0060 | 2,251 | 690,397 | 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 | - | 153,757 | 911,961 | 4,802,481 | 3,890,520 |
| I285 ROSWELL RD INNOVATIVE INTERSEC | T2209 | - | 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 | 900 | 15,400 | 70,400 | 575,000 | 504,600 |
| PEACHTREE-DUNWOODY MULTIMODAL STUDY | T2401 | - | 4,894 | 250,892 | 265,000 | 14,108 |
| INTERNALLY ILLUMINATED STREET SIGNS | T2402 | - | 2,141 | 6,033 | 125,000 | 118,967 |
| LI@MTVERNON INTERSECTION IMPROVMENT | T2403 | - | 38,961 | 152,434 | 800,000 | 647,566 |
| MORGAN FALLS PED LIGHTING | T2404 | - | - | - | 816,000 | 816,000 |
| LF@ALLEN INTERSECTION IMPROVEMENT | T2405 | - | 48,205 | 265,491 | 1,200,000 | 934,509 |
| SAFE STREETS FOR ALL (SS4A) | T2406 | 8,758 | 37,955 | 401,115 | 450,000 | 48,885 |
| PAVEMENT MANAGEMENT PROGRAM | T3000 | 1,772,848 | 2,489,832 | 74,597,044 | 74,600,269 | 3,225 |
| CITY BEAUTIFICATION PROGRAM | T4000 | 42,875 | 111,979 | 553,002 | 1,037,572 | 484,571 |
| SIDEWALK PROGRAM | T6000 | - | 61,331 | 10,377,169 | 10,630,500 | 253,331 |
| INTERSECTIONS & OPERATIONAL | T7000 | 129,852 | 678,601 | 7,901,958 | 8,847,787 | 945,828 |
| GUARDRAIL REPLACEMENT PROGRAM | T7500 | 2,842 | 8,842 | 873,594 | 1,634,150 | 760,556 |
| LAKE FORREST DAM MAINTENANCE | T9000 | - | 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 | 31,455 | 595,772 | 8,455,095 | 8,704,238 | 249,143 |
| TMC FIBER PROGRAM | T9510 | - | 10,542 | 91,263 | 650,000 | 558,737 |
| PUBLIC SAFETY BUILDING FIBER | T9520 | 5,980 | 159,916 | 375,413 | 500,000 | 124,587 |
| TRAFFIC CALMING | T9600 | - | 5,846 | 363,830 | 534,014 | 170,184 |
| | | \$2,018,445 | \$6,744,316 | \$127,101,894 | \$153,733,928 | \$26,632,035 |

| PROJECT DESCRIPTION | PROJ # | APRIL MTD ACTUAL | 2024 YTD ACTUAL | CUMULATIVE ACTUAL | CUMULATIVE BUDGET | AVAILABLE BUDGET |
|-------------------------------------|---------------|-------------------------|------------------------|--------------------------|--------------------------|-------------------------|
| PARKS | | | | | | |
| ABERNATHY GREENWAY | P0002 | - | 11,253 | 10,871,670 | 13,968,481 | 3,096,811 |
| HAMMOND PARK IMPROVEMENTS | P0007 | 56,780 | 106,678 | 4,898,379 | 4,958,981 | 60,602 |
| MORGAN FALLS OVERLOOK PARK | P0009 | - | 54,440 | 4,416,267 | 4,416,267 | - |
| MORGAN FALLS DOG PARK | P0011 | 3,704 | 10,204 | 121,100 | 188,600 | 67,500 |
| OLD RIVERSIDE DRIVE PARK | P0019 | - | 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 | - | 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 | 1,265,688 | 3,480,092 | 8,893,027 | 9,030,000 | 136,973 |
| TRAIL ROW ACQUISITION | P2202 | - | - | 28,720 | 500,000 | 471,280 |
| NANCY CREEK STREAM RESTORATION | P2205 | - | 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 | 232,450 | 69,250 |
| TREE FUND CAPITAL PROJECTS | P2209 | 48,556 | 216,213 | 413,721 | 549,000 | 135,279 |
| TREE FUND SURVEYS | P2210 | - | - | 34,000 | 49,000 | 15,000 |
| TREE FUND MAINTENANCE | P2211 | 4,500 | 183,808 | 291,371 | 367,000 | 75,630 |
| OLD RIVERSIDE MASTER PLAN | P2212 | - | 43,500 | 75,395 | 93,446 | 18,051 |
| ALLEN ROAD PARK MASTER PLAN | P2213 | - | - | 32,920 | 100,000 | 67,080 |
| HAMMOND PARK FACILITY MASTER PLAN | P2214 | - | - | - | 100,000 | 100,000 |
| ABERNATHY S GREENWAY STREAM BANK | P2215 | - | - | 63,850 | 150,000 | 86,150 |
| MORGAN FALLS ATHLETIC IMP | P2216 | - | 648,539 | 1,685,232 | 3,000,000 | 1,314,768 |
| TREE FUND EDUCATION | P2301 | - | 9,675 | 13,186 | 40,000 | 26,814 |
| TREE FUND PILOT PROJECTS | P2302 | - | 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 | 20,000 | 34,000 | 34,000 | 55,500 | 21,500 |
| POLICE AMMUNITION | PD235 | 7,602 | 61,656 | 437,249 | 449,530 | 12,281 |
| | | \$1,406,830 | \$5,903,947 | \$37,149,055 | \$50,158,797 | \$13,009,741 |
| C CD231 | | | | | | |
| CITYWIDE DESIGN GUIDELINES | CD231 | - | - | - | 300,000 | 300,000 |
| | | \$- | \$- | \$- | \$300,000 | \$300,000 |
| C CD232 | | | | | | |
| CROSSROADS SMALL AREA PLAN | CD232 | - | 56,214 | 219,568 | 227,000 | 7,432 |
| | | \$- | \$56,214 | \$219,568 | \$227,000 | \$7,432 |
| C CD233 | | | | | | |
| Zoning Code Review | CD233 | - | 30,705 | 100,000 | 100,000 | - |
| | | \$- | \$30,705 | \$100,000 | \$100,000 | \$- |
| E EM241 | | | | | | |
| GENERATOR FOR MOBILE CENTERS | EM241 | - | 11,800 | 11,800 | 44,000 | 32,200 |
| | | \$- | \$11,800 | \$11,800 | \$44,000 | \$32,200 |
| I IT100 | | | | | | |
| NETWORK HARDWARE REPLACEMENT PROG | IT100 | 108,367 | 119,274 | 153,682 | 461,012 | 307,330 |
| | | \$108,367 | \$119,274 | \$153,682 | \$461,012 | \$307,330 |
| I IT200 | | | | | | |
| WORKSTATION REPLACE/UPGRADE PROG | IT200 | 24,957 | 145,592 | 159,592 | 210,000 | 50,408 |
| | | \$24,957 | \$145,592 | \$159,592 | \$210,000 | \$50,408 |
| I IT241 | | | | | | |
| PARCEL CORRECTIONS | IT241 | 45,420 | 97,356 | 120,000 | 130,000 | 10,000 |
| | | \$45,420 | \$97,356 | \$120,000 | \$130,000 | \$10,000 |
| CAPITAL PROJECTS FUND - 351 | | \$3,848,135 | \$23,346,379 | \$229,948,285 | \$277,862,856 | \$47,914,570 |



**FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|---|---------------------|--------------------|--------------------|----------------|
| REVENUES | | | | | |
| 352-0000-90-391100 | TRANSFER IN FROM GENERAL FUND | 196,837 | 8,998,049 | 9,391,723 | 95.81 % |
| 352-0000-90-391225 FL233 | TRANSFER IN FROM IMPACT FEE | - | - | 260,000 | - % |
| | TOTAL OTHER FINANCING SOURCES | 196,837 | 8,998,049 | 9,651,723 | 93.23 % |
| | TOTAL REVENUES | \$196,837 | \$8,998,049 | \$9,651,723 | 93.23 % |
| POLICE CAPITAL EXPENDITURE EXPENDITURES | | | | | |
| 352-3210-30-542200 FL234 | MOTOR VEHICLES | - | 61,405 | 61,405 | 100.00 % |
| 352-3210-30-542200 FL235 | MOTOR VEHICLES | 143,035 | 2,888,532 | 3,093,839 | 93.36 % |
| | TOTAL POLICE CAPITAL EXPENDITURE | 143,035 | 2,949,937 | 3,155,244 | 93.49 % |
| FIRE CAPITAL EXPENDITURE EXPENDITURES | | | | | |
| 352-3510-30-542200 FL232 | MOTOR VEHICLES | - | 338,307 | 350,820 | 96.43 % |
| 352-3510-30-542200 FL233 | MOTOR VEHICLES | - | 2,019,735 | 2,719,680 | 74.26 % |
| | TOTAL FIRE CAPITAL EXPENDITURE | - | 2,358,043 | 3,070,500 | 76.80 % |
| PUBWKS CAPITAL EXPENDITURE EXPENDITURES | | | | | |
| 352-4100-40-542200 FL236 | MOTOR VEHICLES | - | 56,907 | 57,227 | 99.44 % |
| | TOTAL PUBWKS CAPITAL EXPENDITURE | - | 56,907 | 57,227 | 99.44 % |
| FLEET CAPITAL EXPENDITURE EXPENDITURES | | | | | |
| 352-4900-40-542200 FL242 | MOTOR VEHICLES | - | - | 100,000 | - % |
| | TOTAL FLEET CAPITAL EXPENDITURE | - | - | 100,000 | - % |
| PARKS CAPITAL EXPENDITURE EXPENDITURES | | | | | |
| 352-6110-50-542200 FL241 | MOTOR VEHICLES | - | 43,381 | 44,000 | 98.59 % |
| | TOTAL PARKS CAPITAL EXPENDITURE | - | 43,381 | 44,000 | 98.59 % |
| COMM DEV CAPITAL EXPENDITURE EXPENDITURES | | | | | |
| 352-7450-60-542200 FL231 | MOTOR VEHICLES | - | 108,817 | 167,043 | 65.14 % |
| | TOTAL COMM DEV CAPITAL EXPENDITURE | - | 108,817 | 167,043 | 65.14 % |
| TRANSFERS OUT EXPENDITURES | | | | | |
| 352-9000-90-579000 FL999 | CONTINGENCIES | - | - | 2,893,529 | - % |
| 352-9000-90-611351 | TRANSFER TO CAPITAL PROJECTS | - | 164,180 | 164,180 | 100.00 % |
| | TOTAL TRANSFERS OUT | - | 164,180 | 3,057,709 | 5.37 % |
| | TOTAL EXPENDITURES | \$143,035 | \$5,681,265 | \$9,651,723 | 58.86 % |
| FLEET FUND - 352 | | \$53,802 | \$3,316,784 | \$- | - % |



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|---------------------|----------------------|----------------------|-----------------|
| REVENUES | | | | | |
| 360-0000-10-361000 | INTEREST REVENUE | - | 750,463 | 750,272 | 100.03 % |
| 360-0000-10-362000 | REALIZED GAIN/LOSS | - | (24,684) | (24,684) | 100.00 % |
| 360-0000-10-371000 | OTHER CONTRIBUTIONS | - | 323,369 | 323,369 | 100.00 % |
| 360-0000-10-391100 | TRANSFER IN FROM GENERAL FUND | - | 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 % |
| | TOTAL PUBLIC FACILITIES AUTH REVENUE | - | 472,893,141 | 485,828,629 | 97.34 % |
| 360-9000-90-381100 | CONTINGENT PAYMENT | - | 1,519,120 | 1,519,120 | 100.00 % |
| 360-9000-90-391100 | TRANSFER IN FROM GENERAL FUND | 10,066,659 | 83,310,341 | 83,310,341 | 100.00 % |
| 360-9000-90-393100 | REVENUE BOND PROCEEDS | - | 8,299,542 | 8,299,542 | 100.00 % |
| | TOTAL PFA OTHER FINANCING USES | 10,066,659 | 93,129,003 | 93,129,003 | 100.00 % |
| | TOTAL REVENUES | \$10,066,659 | \$566,022,144 | \$578,957,632 | 97.77 % |
| PUBLIC FACILITIES AUTHORITY EXPENDITURES | | | | | |
| 360-1565-00-541300 PF008 | BUILDINGS | - | 48,058 | 4,400,000 | 1.09 % |
| | TOTAL PUBLIC FACILITIES AUTHORITY | - | 48,058 | 4,400,000 | 1.09 % |
| PUBLIC FACILITIES - PUB SAF EXPENDITURES | | | | | |
| 360-3100-00-541100 PF002 | SITES | - | 11,150,892 | 11,150,892 | 100.00 % |
| 360-3100-00-541300 PF002 | BUILDINGS | 66,931 | 16,259,997 | 43,918,995 | 37.02 % |
| 360-3100-00-541300 PF006 | BUILDINGS | 1,180 | 2,955,962 | 4,356,551 | 67.85 % |
| 360-3100-00-542300 PF002 | FURNITURE & FIXTURES | - | - | 2,311,880 | - % |
| 360-3100-00-542300 PF006 | FURNITURE & FIXTURES | 1,277 | 1,277 | 80,000 | 1.60 % |
| | TOTAL PUBLIC FACILITIES - PUB SAF | 69,388 | 30,368,128 | 61,818,318 | 49.12 % |
| PUBLIC FACILITIES - FIRE EXPENDITURES | | | | | |
| 360-3510-00-541300 PF003 | BUILDINGS | - | 8,938,231 | 8,938,231 | 100.00 % |
| 360-3510-00-541300 PF004 | BUILDINGS | 11,133 | 8,087,244 | 10,900,000 | 74.19 % |
| | TOTAL PUBLIC FACILITIES - FIRE | 11,133 | 17,025,475 | 19,838,231 | 85.82 % |
| PUBLIC FACILITIES AUTH CONSTR EXPENDITURES | | | | | |
| 360-6220-00-521200 | PROFESSIONAL SERVICES | - | 19,296,236 | 19,296,211 | 100.00 % |
| 360-6220-00-541400 | INFRASTRUCTURE | - | 195,517,829 | 195,517,829 | 100.00 % |
| 360-6220-00-541405 | INFRASTRUCTURE - OTHER | - | 648,025 | 648,025 | 100.00 % |
| 360-6220-00-541410 | INFRASTRUCTURE - SPECIAL | - | 10,696,253 | 10,696,253 | 100.00 % |
| | TOTAL PUBLIC FACILITIES AUTH CONSTR | - | 226,158,343 | 226,158,318 | 100.00 % |
| PUBLIC FACILITIES AUTH DEBT EXPENDITURES | | | | | |
| 360-8000-00-581100 | PRINCIPAL DEBT RETIREMENT | 7,510,000 | 37,120,000 | 37,120,000 | 100.00 % |
| 360-8000-00-582100 | INTEREST EXPENSE | 2,556,659 | 52,008,187 | 52,008,187 | 100.00 % |
| 360-8000-00-584000 | COSTS OF ISSUANCE | - | 3,412,917 | 3,412,917 | 100.00 % |
| 360-8000-00-584100 | REFUNDING ESCROW | - | 162,949,891 | 162,949,891 | 100.00 % |
| | TOTAL PUBLIC FACILITIES AUTH DEBT | 10,066,659 | 255,490,995 | 255,490,995 | 100.00 % |
| PFA OTHER FINANCING USES EXPENDITURES | | | | | |
| 360-9000-90-611100 | TRANSFER TO GENERAL FUND | - | 11,190,000 | 11,190,000 | 100.00 % |
| | TOTAL PFA OTHER FINANCING USES | - | 11,190,000 | 11,190,000 | 100.00 % |
| PUB FAC AUTH CONTINGENCY EXPENDITURES | | | | | |
| 360-9000-00-579000 PF999 | CONTINGENCIES | - | - | 61,770 | - % |
| | TOTAL PUB FAC AUTH CONTINGENCY | - | - | 61,770 | - % |
| | TOTAL EXPENDITURES | \$10,147,180 | \$540,280,999 | \$578,957,632 | 93.32 % |

| | | | |
|-------------------|---------------------|------------|------------|
| (\$80,521) | \$25,741,144 | \$- | - % |
|-------------------|---------------------|------------|------------|



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|---|---------------------|--------------------|--------------------|-----------------|
| REVENUES | | | | | |
| 555-0000-55-347500 | PRG FEES | - | 50,000 | 35,000 | 142.86 % |
| 555-0000-55-347600 | MEMBERSHIPS | 4,500 | 151,148 | 30,000 | 503.83 % |
| 555-0000-57-347900 | TIX REV - PROGRAMMING | 140,396 | 1,923,256 | 1,688,400 | 113.91 % |
| 555-0000-57-347905 | TIX FEE - TICKET HANDLING FEES | 14,582 | 180,609 | 101,745 | 177.51 % |
| 555-0000-57-347906 | TIX FEE - FACILITIES FEES | - | 227,890 | 313,384 | 72.72 % |
| 555-0000-56-347910 | FACILITY RENTALS | 17,718 | 182,680 | 264,431 | 69.08 % |
| 555-0000-52-347910 BYERS | FACILITY RENTALS | 20,478 | 196,783 | 187,908 | 104.72 % |
| 555-0000-52-347910 PARTN | FACILITY RENTALS | - | 204,160 | 289,915 | 70.42 % |
| 555-0000-52-347910 STUDI | FACILITY RENTALS | 10,085 | 56,460 | 59,057 | 95.60 % |
| 555-6196-56-347920 | F&B REVENUE | 111,708 | 1,641,689 | 899,857 | 182.44 % |
| | TOTAL CHARGES & FEES | 319,467 | 4,814,676 | 3,869,697 | 124.42 % |
| 555-0000-56-371000 | OTHER CONTRIBUTIONS | 2,715 | 54,621 | 133,500 | 40.91 % |
| 555-0000-90-389900 | MISCELLANEOUS INCOME | 5,612 | 45,485 | 7,000 | 649.78 % |
| | TOTAL MISCELLANEOUS | 8,327 | 100,105 | 140,500 | 71.25 % |
| 555-0000-90-391275 | TRANSFER IN FROM HOTEL MOTEL | 214,975 | 1,559,525 | 1,807,800 | 86.27 % |
| | TOTAL OTHER FINANCING SOURCES | 214,975 | 1,559,525 | 1,807,800 | 86.27 % |
| 555-0000-59-336000 | SPONSORSHIPS | - | - | 80,000 | - % |
| | TOTAL OTHER REVENUES | - | - | 80,000 | - % |
| | TOTAL REVENUES | \$542,770 | \$6,474,306 | \$5,897,997 | 109.77 % |
| ARTS CENTER - ADMINISTRATION EXPENDITURES | | | | | |
| 555-6191-51-511100 | SALARIES | 142,014 | 1,506,392 | 2,137,369 | 70.48 % |
| 555-6191-51-511110 | BONUSES | - | 30,950 | 49,450 | 62.59 % |
| 555-6191-51-511200 | PT/TEMP EMPLOYEES | 18,926 | 139,940 | 125,000 | 111.95 % |
| 555-6191-51-512101 | HEALTH INSURANCE | 20,467 | 203,621 | 314,395 | 64.77 % |
| 555-6191-51-512102 | DISABILITY INSURANCE | 1,149 | 6,856 | 15,842 | 43.28 % |
| 555-6191-51-512103 | DENTAL INSURANCE | 859 | 9,833 | 16,745 | 58.72 % |
| 555-6191-51-512104 | LIFE INSURANCE | 1,996 | 12,441 | 16,540 | 75.22 % |
| 555-6191-51-512200 | SOCIAL SECURITY | 9,753 | 103,317 | 132,517 | 77.96 % |
| 555-6191-51-512300 | MEDICARE | 2,281 | 24,163 | 30,992 | 77.96 % |
| 555-6191-51-512401 | 401A RETIREMENT | 15,030 | 127,096 | 256,484 | 49.55 % |
| 555-6191-51-512402 | 401A RETIREMENT-457 MATCH | 5,520 | 57,584 | 106,868 | 53.88 % |
| 555-6191-51-512600 | UNEMPLOYMENT TAX | 149 | 2,693 | 5,000 | 53.87 % |
| 555-6191-51-512700 | WORKERS' COMPENSATION | - | 4,412 | 5,000 | 88.24 % |
| 555-6191-51-521300 | TECHNICAL SERVICES | 12,883 | 125,636 | 159,722 | 78.66 % |
| 555-6191-51-522100 | CLEANING SERVICES | 14,828 | 125,783 | 100,000 | 125.78 % |
| 555-6191-51-523200 | COMMUNICATIONS | 2,096 | 19,917 | 32,640 | 61.02 % |
| 555-6191-51-523300 | ADVERTISING | 587 | 20,702 | 65,000 | 31.85 % |
| 555-6191-51-523350 | PROMOTIONS | - | - | 15,000 | - % |
| 555-6191-51-523400 | PRINTING & BINDING | - | 436 | 9,500 | 4.59 % |
| 555-6191-51-523500 | TRAVEL | 532 | 1,443 | 8,050 | 17.93 % |
| 555-6191-51-523600 | DUES & FEES | 73 | 6,029 | 9,710 | 62.09 % |
| 555-6191-51-523700 | EDUCATION/TRAINING | - | 1,222 | 9,700 | 12.60 % |
| 555-6191-51-523800 | LICENSES | 10,663 | 15,901 | 8,900 | 178.66 % |
| 555-6191-51-523900 | CONTRACTUAL SERVICES | 26,972 | 36,118 | 36,000 | 100.33 % |
| 555-6191-51-523905 | WEBSITE ENHANCEMENTS | - | 20,750 | 50,000 | 41.50 % |
| 555-6191-51-523950 | MERCHANT SVCS CHARGES | 17,251 | 89,965 | 80,000 | 112.46 % |
| 555-6191-51-531100 | GENERAL SUPPLIES & MATLS | 1,277 | 6,087 | 6,200 | 98.18 % |
| 555-6191-51-531300 | HOSPITALITY | - | 1,788 | 5,000 | 35.76 % |
| 555-6191-51-531750 | UNIFORMS | 1,989 | 2,062 | 6,000 | 34.37 % |
| 555-6191-51-542100 | MACHINERY & EQUIPMENT | - | 161,848 | 300,000 | 53.95 % |
| 555-6191-51-542300 | FURNITURE & FIXTURES | - | - | 20,000 | - % |
| 555-6191-51-579000 | CONTINGENCIES | - | - | 40,000 | - % |
| | TOTAL ARTS CENTER - ADMINISTRATION | 307,295 | 2,864,985 | 4,173,624 | 68.65 % |



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|--------------------------|-----------------------------|-------------------|---------------------------|------------------------|
| ARTS CENTER - THEATRE EXPENDITURES | | | | | |
| 555-6192-52-521200 | PROFESSIONAL SERVICES | 7,292 | 82,275 | 87,500 | 94.03 % |
| 555-6192-52-522220 | REP & MAINT-BUILDINGS | 4,662 | 46,074 | 103,000 | 44.73 % |
| 555-6192-52-522330 | OTHER RENTALS | - | 11,958 | 24,194 | 49.42 % |
| 555-6192-52-523300 | ADVERTISING | 10,525 | 89,629 | 175,375 | 51.11 % |
| 555-6192-52-523850 | THEATRE - RENTALS | 190,436 | 1,169,990 | 1,107,489 | 105.64 % |
| 555-6192-52-523900 | CONTRACTUAL SERVICES | 47,577 | 441,525 | 202,788 | 217.73 % |
| 555-6192-52-531100 | GENERAL SUPPLIES & MATLS | - | 5,579 | 26,500 | 21.05 % |
| 555-6192-52-531300 | HOSPITALITY | 5,131 | 10,162 | 30,000 | 33.87 % |
| 555-6192-52-531500 | COSTS OF GOODS SOLD | 28,366 | 343,355 | 103,629 | 331.33 % |
| 555-6192-52-531600 | SMALL TOOLS & EQUIPMENT | 3,012 | 34,238 | 82,000 | 41.75 % |
| 555-6192-52-531700 | OTHER SUPPLIES | - | 720 | 2,000 | 36.00 % |
| 555-6192-52-541200 | SITE IMPROVEMENTS | 1,477 | 10,016 | 40,000 | 25.04 % |
| TOTAL ARTS CENTER - THEATRE | | 298,477 | 2,245,519 | 1,984,475 | 113.15 % |



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|--------------------------|-----------------------------|-------------------|---------------------------|------------------------|
| ARTS CENTER - CONFERENCE CTR EXPENDITURES | | | | | |
| 555-6193-53-522220 | REP & MAINT-BUILDINGS | 2,600 | 2,600 | - | - % |
| 555-6193-53-523900 | CONTRACTUAL SERVICES | 15,466 | 150,746 | 215,324 | 70.01 % |
| 555-6193-53-531100 | GENERAL SUPPLIES & MATLS | 14,165 | 75,929 | 75,000 | 101.24 % |
| 555-6193-53-531500 | COSTS OF GOODS SOLD | 12,515 | 170,075 | 209,283 | 81.27 % |
| 555-6193-53-531600 | SMALL TOOLS & EQUIPMENT | - | 12,766 | 35,000 | 36.47 % |
| 555-6193-53-531700 | OTHER SUPPLIES | 73 | 376 | 8,000 | 4.69 % |
| TOTAL ARTS CENTER - CONFERENCE CTR | | 44,818 | 412,493 | 542,607 | 76.02 % |



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|-----------------------|-----------------------------|-------------------|---------------------------|------------------------|
| ARTS CENTER - EDUCATION PROGRM EXPENDITURES | | | | | |
| 555-6194-54-521200 | PROFESSIONAL SERVICES | - | 25,000 | 37,500 | 66.67 % |
| 555-6194-54-531300 | HOSPITALITY | - | - | 5,300 | - % |
| 555-6194-54-531700 | OTHER SUPPLIES | - | - | 600 | - % |
| TOTAL ARTS CENTER - EDUCATION PROGR | | - | 25,000 | 43,400 | 57.60 % |



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|--------------------------|-----------------------------|-------------------|---------------------------|------------------------|
| ARTS CENTER - SPECIAL EVENTS EXPENDITURES | | | | | |
| 555-6195-55-523300 | ADVERTISING | 2,139 | 43,483 | 87,200 | 49.87 % |
| 555-6195-55-523850 | SPECIAL EVENTS - RENTALS | 27,350 | 27,350 | - | - % |
| 555-6195-55-523900 | CONTRACTUAL SERVICES | - | 20,225 | 500 | 4,045.08 % |
| 555-6195-55-531100 | GENERAL SUPPLIES & MATLS | 2,567 | 5,383 | 5,000 | 107.66 % |
| 555-6195-55-531300 | HOSPITALITY | 662 | 1,655 | 1,000 | 165.51 % |
| 555-6195-55-531350 | SPECIAL EVENTS | 118,954 | 989,355 | 1,024,341 | 96.58 % |
| 555-6195-55-531500 | COSTS OF GOODS SOLD | - | - | 2,500 | - % |
| TOTAL ARTS CENTER - SPECIAL EVENTS | | 151,671 | 1,087,451 | 1,120,541 | 97.05 % |



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|-------------------------------------|---------------------|--------------------|----------------------|----------------|
| ARTS CENTER - ICE RINK EXPENDITURES | | | | | |
| 555-6197-57-523300 | ADVERTISING | - | 25,565 | 50,000 | 51.13 % |
| 555-6197-57-523900 | CONTRACTUAL SERVICES | - | 315,325 | 300,000 | 105.11 % |
| | TOTAL ARTS CENTER - ICE RINK | - | 340,890 | 350,000 | 97.40 % |
| | TOTAL EXPENDITURES | \$802,261 | \$6,976,338 | \$8,214,647 | 84.93 % |
| CREATE SANDY SPRINGS - 555 | | (\$259,491) | (\$502,032) | (\$2,316,650) | 21.67 % |



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|---|---------------------|---------------------|---------------------|------------------|
| REVENUES | | | | | |
| 561-0000-90-391100 | TRANSFER IN FROM GENERAL FUND | 180,000 | 18,700,000 | 19,060,000 | 98.11 % |
| | TOTAL OTHER FINANCING SOURCES | 180,000 | 18,700,000 | 19,060,000 | 98.11 % |
| | TOTAL REVENUES | \$180,000 | \$18,700,000 | \$19,060,000 | 98.11 % |
| STORMWATER CAPITAL MAINT & IMP EXPENDITURES | | | | | |
| 561-4250-40-521200 | PROFESSIONAL SERVICES | 10,158 | 1,541,058 | 1,729,045 | 89.13 % |
| 561-4250-40-521200 GREEN | PROFESSIONAL SERVICES | - | 60,487 | 60,487 | 100.00 % |
| 561-4250-40-541450 | STORMWATER IMPROVEMENT | 141,109 | 12,506,736 | 13,745,582 | 90.99 % |
| 561-4250-40-541450 MABRY | STORMWATER IMPROVEMENT | - | 1,556,996 | 1,556,996 | 100.00 % |
| | TOTAL STORMWATER CAPITAL MAINT & I | 151,267 | 15,665,278 | 17,092,111 | 91.65 % |
| STORMWATER OPERATIONS EXPENDITURES | | | | | |
| 561-4320-40-521200 | PROFESSIONAL SERVICES | 2,000 | 310,401 | 309,378 | 100.33 % |
| 561-4320-40-522240 | REP & MAINT-OTHER | 17,733 | 1,240,674 | 1,298,919 | 95.52 % |
| 561-4320-40-523900 | CONTRACTUAL SERVICES | 3,566 | 181,579 | 200,274 | 90.67 % |
| 561-4320-40-542100 | MACHINERY & EQUIPMENT | - | 56,697 | 56,697 | 100.00 % |
| | TOTAL STORMWATER OPERATIONS | 23,299 | 1,789,351 | 1,865,268 | 95.93 % |
| TRANSFERS EXPENDITURES | | | | | |
| 561-9000-90-611351 | TRANSFER TO CAPITAL PROJECTS | - | 570,000 | 570,000 | 100.00 % |
| | TOTAL TRANSFERS | - | 570,000 | 570,000 | 100.00 % |
| | TOTAL EXPENDITURES | \$174,566 | \$18,024,629 | \$19,527,379 | 92.30 % |
| STORMWATER FUND - 561 | | \$5,434 | \$675,371 | (\$467,379) | (144.50%) |



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|------------------------------------|---------------------|------------------|-------------------|-----------------|
| REVENUES | | | | | |
| 840-0000-10-389000 | CONTRACT PAYMENTS | - | 517,933 | 450,000 | 115.10 % |
| | TOTAL MISCELLANEOUS | - | 517,933 | 450,000 | 115.10 % |
| | TOTAL REVENUES | \$- | \$517,933 | \$450,000 | 115.10 % |
| DEVELOPMENT AUTHORITY EXPENDITURES | | | | | |
| 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 | 300 | 500 | 60.00 % |
| 840-1595-10-531100 | GENERAL SUPPLIES & MATLS | - | - | 150 | - % |
| 840-1595-10-531300 | HOSPITALITY | - | - | 500 | - % |
| | TOTAL DEVELOPMENT AUTHORITY | 30 | 2,745 | 3,250 | 84.45 % |
| TRANSFERS EXPENDITURES | | | | | |
| 840-9000-90-611100 | TRANSFER TO GENERAL FUND | - | 517,933 | 450,000 | 115.10 % |
| | TOTAL TRANSFERS | - | 517,933 | 450,000 | 115.10 % |
| | TOTAL EXPENDITURES | \$30 | \$520,678 | \$453,250 | 114.88 % |
| DEVELOPMENT AUTHORITY - 840 | | (\$30) | (\$2,745) | (\$3,250) | 84.45 % |



**SANDY SPRINGS FOUNDATION REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|---|---------------------|------------------|-------------------|-----------------|
| REVENUES | | | | | |
| 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 | - | 1,500 | - | - % |
| 880-0000-50-389000 23X23 | MISCELLANEOUS REVENUE | - | 3,000 | - | - % |
| 880-0000-50-389000 BENCH | MISCELLANEOUS REVENUE | - | 8,000 | - | - % |
| 880-0000-50-389900 | MISCELLANEOUS INCOME | - | 1,030 | - | - % |
| | TOTAL MISCELLANEOUS | - | 223,030 | 200,000 | 111.52 % |
| | TOTAL REVENUES | \$- | \$223,030 | \$200,000 | 111.52 % |
| SSF - CULTURE & RECREATION EXPENDITURES | | | | | |
| 880-6110-50-521200 | PROFESSIONAL SERVICES | - | 5,980 | - | - % |
| 880-6110-50-521200 11X11 | PROFESSIONAL SERVICES | 675 | 675 | - | - % |
| 880-6110-50-521200 11X23 | PROFESSIONAL SERVICES | 3,840 | 3,840 | - | - % |
| 880-6110-50-521200 17X23 | PROFESSIONAL SERVICES | 1,235 | 1,235 | - | - % |
| 880-6110-50-521200 23X23 | PROFESSIONAL SERVICES | 1,980 | 1,980 | - | - % |
| 880-6110-50-523600 | DUES & FEES | 170 | 295 | - | - % |
| 880-6110-50-523950 | MERCHANT SVCS CHARGES | - | 541 | - | - % |
| 880-6110-50-531100 | GENERAL SUPPLIES & MATLS | - | 99 | - | - % |
| | TOTAL SSF - CULTURE & RECREATION | 7,900 | 14,645 | - | - % |



**SANDY SPRINGS FOUNDATION REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---------------------------------------|------------------------------|---------------------|------------------|-------------------|----------------|
| SSF TRANSFERS EXPENDITURES | | | | | |
| 880-9000-00-611351 | TRANSFER TO CAPITAL PROJECTS | - | - | 200,000 | - % |
| | TOTAL SSF TRANSFERS | - | - | 200,000 | - % |
| | TOTAL EXPENDITURES | \$7,900 | \$14,645 | \$200,000 | 7.32 % |
| SANDY SPRINGS FOUNDATION - 880 | | (\$7,900) | \$208,385 | \$- | - % |



**SS POLICE FOUNDATION REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2024**

05/24/2024

| GL ACCOUNT | DESCRIPTION | APRIL MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|---|---------------------|-----------------|-------------------|----------------|
| REVENUES | | | | | |
| 890-0000-30-371000 | DONATIONS | 5,550 | 12,550 | - | - % |
| | TOTAL MISCELLANEOUS | 5,550 | 12,550 | - | - % |
| | TOTAL REVENUES | \$5,550 | \$12,550 | \$- | - % |
| SSQLEF PUBLIC SAFETY EXPENSE EXPENDITURES | | | | | |
| 890-3210-30-521200 | PROFESSIONAL SERVICES | - | 3,280 | - | - % |
| 890-3210-30-521300 | TECHNICAL SERVICES | - | 500 | - | - % |
| 890-3210-30-523600 | DUES & FEES | 17 | 127 | - | - % |
| 890-3210-30-531100 | GENERAL SUPPLIES & MATLS | - | 350 | - | - % |
| | TOTAL SSQLEF PUBLIC SAFETY EXPENSE | 17 | 4,257 | - | - % |
| | TOTAL EXPENDITURES | \$17 | \$4,257 | \$- | - % |
| SANDY SPRINGS POLICE FOUNDATION - 890 | | \$5,533 | \$8,293 | \$- | - % |