



SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2024
MAY 31, 2024

UNAUDITED

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

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year are at 108.42% of the adopted budget. We are at 91.67% of the fiscal year.

- ▶ General Fund Expenditures for the fiscal year are at 85.60% of the adopted budget. We are at 91.67% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	\$46,002,107	\$44,000,000	104.55%	
Motor Vehicle Tax	\$46,453	\$60,000	77.42%	
Motor Vehicle TAVT	\$3,392,931	\$4,000,000	84.82%	<-- These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Local Option Sales Tax	\$29,832,234	\$29,000,000	102.87%	
Business Occupational Tax	\$9,855,783	\$10,000,000	98.56%	
Insurance Premium Tax	\$9,585,852	\$8,500,000	112.77%	Payment normally received October of each year
Building Permits	\$1,906,524	\$2,300,000	82.89%	
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 11, MAY FY 2024**

UNAUDITED

TRUIST

OPERATING ACCOUNT	\$14,227,040
COMMUNITY DEVELOPMENT ESCROW	2,255,717
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	396,379
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	486,678
COURT SERVICES	421,013
IMPACT FEE ACCOUNT	6,672,200
TREE FUND ACCOUNT	1,675,885
TSPLOST FUND 2016 & 2021	79,396,517
CDBG CUSTODIAN	2,875,343
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	106,079
PAC OPERATING & EVENTS ACCOUNT	2,705,297

TOTAL TRUIST \$111,984,970

GEORGIA FUND ONE	\$97,659,681
US BANK - SINKING FUND	242

TOTAL INVESTMENT ACCOUNTS \$97,659,923

TOTAL CASH AND CASH EQUIVALENTS \$209,644,893



INTEREST INCOME DETAIL THROUGH PERIOD 11, MAY FY 2024

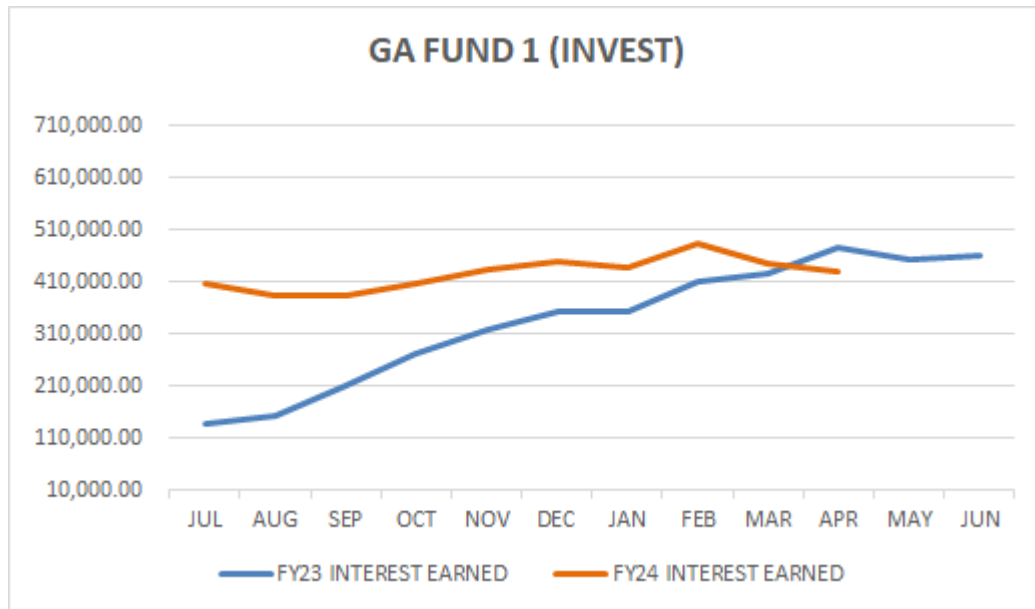
GA FUND 1 (INVEST)

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%	94,097,118.92	430,723.99	5.38957%
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

4,268,010.91

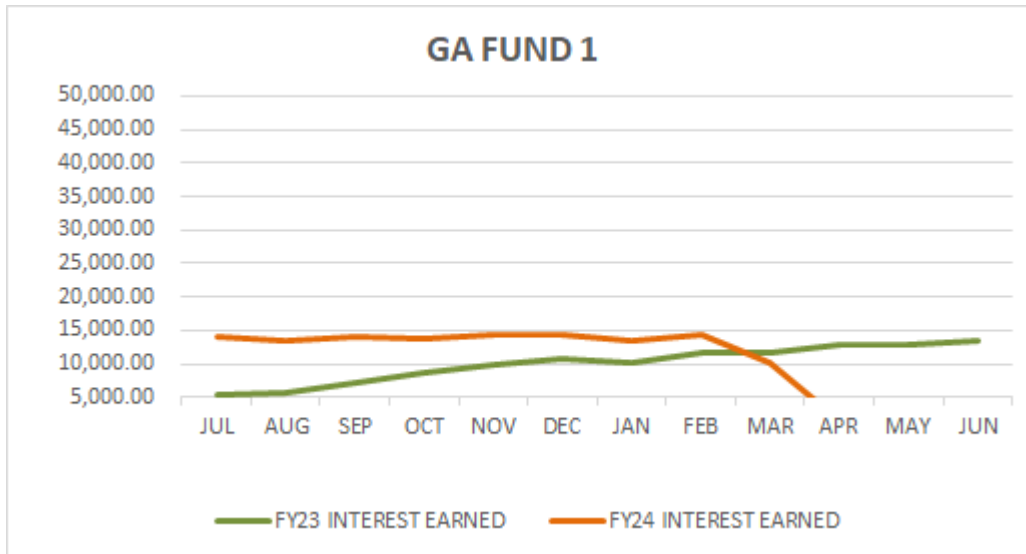




INTEREST INCOME DETAIL THROUGH PERIOD 11, MAY FY 2024

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%	311,409.52	1,425.46	5.38957%
MAY	3,035,004.25	12,773.66	5.12068%			
JUN	3,047,777.91	13,489.04	5.21109%			
TOTAL		120,311.13			123,568.03	



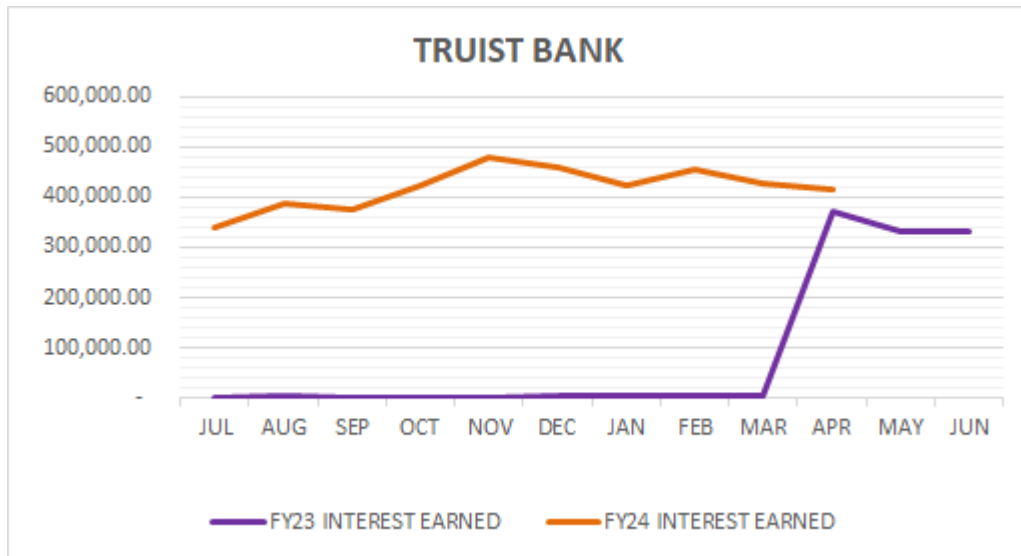


INTEREST INCOME DETAIL THROUGH PERIOD 11, MAY FY 2024

*NOTE: CDBG funds deposited into a trust account per CDBG guidelines.

TRUIST BANK

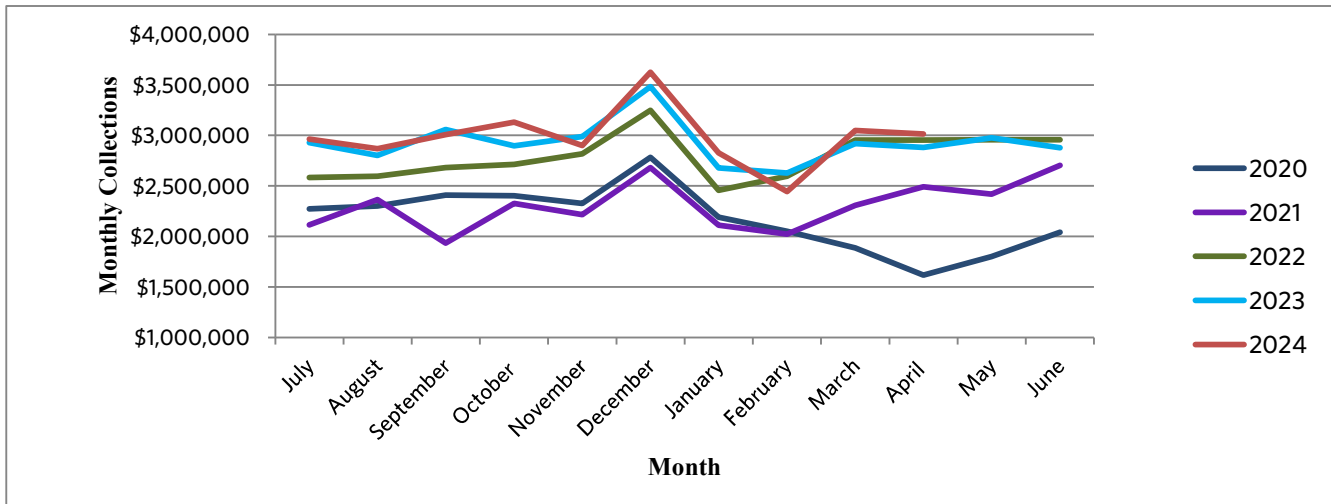
PERIOD	FY23 AVAILABLE BALANCE	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 AVAILABLE BALANCE	FY24 INTEREST EARNED	FY24 INTEREST RATE
JUL	66,793,131.33	2,269.13	4.000%	95,413,369.65	340,351.25	4.200%
AUG	77,777,112.71	2,642.29	4.000%	103,278,264.62	385,949.46	4.400%
SEP	71,814,757.65	2,361.03	4.000%	103,469,736.01	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%	111,965,072.75	417,268.74	4.400%
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			4,188,987.29	



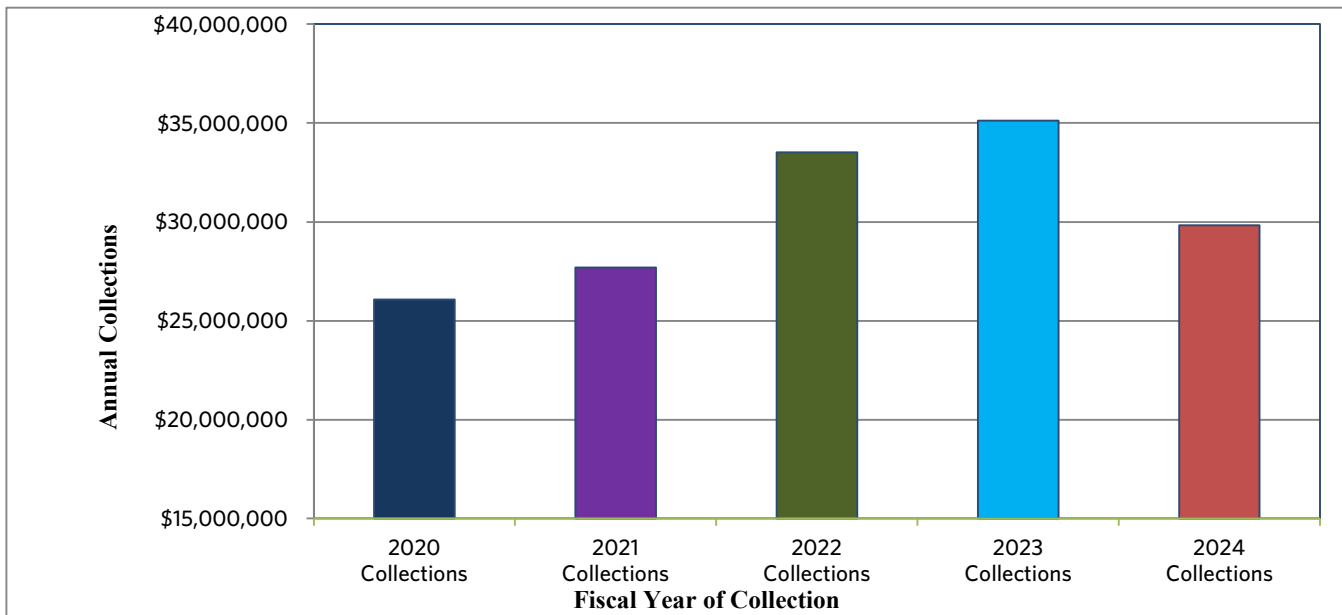
**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 11, MAY FY 2024**

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	3,013,417	4.65%
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	\$29,832,234	-15.04%

MONTHLY COLLECTIONS



ANNUAL COLLECTIONS





**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	112,308	46,002,107	44,000,000	104.55 %
100-0000-90-311310	MOTOR VEHICLE	4,486	46,453	60,000	77.42 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	374,390	3,392,931	4,000,000	84.82 %
100-0000-90-311340	INTANGIBLES	55,744	429,513	450,000	95.45 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	38,818	268,115	250,000	107.25 %
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	-	911,685	1,300,000	70.13 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	6,473	124,701	135,000	92.37 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	20,329	482,315	600,000	80.39 %
100-0000-90-313100	LOCAL OPTION SALES TAX	3,013,417	29,832,234	29,000,000	102.87 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	85,082	817,970	900,000	90.89 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	71,529	583,296	500,000	116.66 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	290,773	9,855,783	10,000,000	98.56 %
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	4,073,349	109,958,074	106,620,000	103.13 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	13,800	708,343	720,000	98.38 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	7,417	77,257	60,000	128.76 %
100-0000-60-322210	PLANNING/ZONING FEES	8,594	53,049	65,000	81.61 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	30,750	232,738	225,000	103.44 %
100-0000-60-323120	BUILDING PERMITS	267,714	1,906,524	2,300,000	82.89 %
100-0000-60-323130	PLUMBING PERMITS	-	1,597	3,000	53.24 %
100-0000-60-323140	ELECTRICAL PERMITS	3,997	5,751	6,000	95.86 %
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	332,272	2,987,874	3,399,000	87.90 %
100-0000-60-341320	DEVELOPMENT IMPACT FEES	200	1,997	-	- %
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	129,360	141,120	91.67 %
100-0000-10-346900	SPECIAL EVENT FEES	300	13,100	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	5,000	42,167	40,000	105.42 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	12,190	78,901	50,000	157.80 %
100-0000-50-347900	SSTC CONTRACT	12,500	125,000	120,000	104.17 %
100-0000-50-347910	FACILITY RENTALS	26,647	191,185	135,000	141.62 %
	TOTAL CHARGES & FEES	68,597	599,335	501,120	119.60 %
100-0000-20-351170	MUNICIPAL COURT	149,367	1,996,460	2,500,000	79.86 %
	TOTAL FINES & FORFEITURES	149,367	1,996,460	2,500,000	79.86 %
100-0000-90-361000	INTEREST REVENUE	859,648	8,448,265	3,000,000	281.61 %
	TOTAL INVESTMENT INCOME	859,648	8,448,265	3,000,000	281.61 %
100-0000-90-349900	OTHER CHGS FOR SERVICES	5,305	60,027	45,000	133.39 %
100-0000-40-381000	RENTAL REVENUE	9,041	264,103	300,000	88.03 %
100-0000-90-389000	MISCELLANEOUS REVENUE	18,628	438,866	200,000	219.43 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	7,980	56,340	35,000	160.97 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	54,850	136,290	75,000	181.72 %
	TOTAL MISCELLANEOUS	95,804	955,627	655,000	145.90 %
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	138,995	1,272,330	1,313,760	96.85 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	8,694	84,469	80,000	105.59 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	517,933	450,000	115.10 %
100-0000-90-392100	SALE OF ASSETS	225	52,581	-	- %
	TOTAL OTHER FINANCING SOURCES	147,914	1,927,313	1,843,760	104.53 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY 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	\$5,726,951	\$128,503,879	\$118,518,880	108.42 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	16,500	165,000	198,000	83.33 %
100-1310-10-512104	LIFE INSURANCE	95	1,069	997	107.23 %
100-1310-10-512200	SOCIAL SECURITY	889	8,944	12,276	72.86 %
100-1310-10-512300	MEDICARE	208	2,092	2,871	72.86 %
100-1310-10-512600	UNEMPLOYMENT TAX	22	346	700	49.37 %
100-1310-10-512700	WORKERS' COMPENSATION	-	499	708	70.42 %
	Salaries & Benefits	17,713	177,949	215,552	82.56 %
100-1310-10-523200	COMMUNICATIONS	347	3,815	4,800	79.48 %
100-1310-10-523500	TRAVEL	2,033	8,268	18,000	45.93 %
100-1310-10-523600	DUES & FEES	-	44,946	37,000	121.48 %
100-1310-10-523700	EDUCATION/TRAINING	-	11,136	7,500	148.48 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	948	2,000	47.39 %
100-1310-10-531300	HOSPITALITY	1,074	5,102	7,500	68.03 %
	Operations & Capital	3,454	74,215	76,800	96.63 %
	TOTAL CITY COUNCIL	21,167	252,164	292,352	86.25 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	90,470	606,669	773,861	78.40 %
100-1320-10-511110	BONUSES	-	40,150	19,000	211.32 %
100-1320-10-512101	HEALTH INSURANCE	5,550	50,392	92,041	54.75 %
100-1320-10-512102	DISABILITY INSURANCE	270	2,329	3,169	73.49 %
100-1320-10-512103	DENTAL INSURANCE	271	2,803	5,688	49.27 %
100-1320-10-512104	LIFE INSURANCE	422	4,253	5,651	75.26 %
100-1320-10-512200	SOCIAL SECURITY	5,416	30,371	49,157	61.78 %
100-1320-10-512300	MEDICARE	1,267	9,121	11,496	79.34 %
100-1320-10-512401	RETIREMENT 401A	12,368	67,428	113,402	59.46 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	4,028	20,518	37,534	54.66 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	208	800	26.00 %
100-1320-10-512700	WORKERS' COMPENSATION	-	2,003	2,500	80.12 %
Salaries & Benefits		120,061	836,245	1,114,299	75.05 %
100-1320-10-523200	COMMUNICATIONS	172	2,043	2,028	100.74 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	-
100-1320-10-523500	TRAVEL	-	2,071	6,200	33.41 %
100-1320-10-523600	DUES & FEES	30	7,226	7,333	98.55 %
100-1320-10-523700	EDUCATION/TRAINING	-	1,535	5,105	30.07 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	-	6,277	5,000	125.54 %
100-1320-10-531300	HOSPITALITY	549	5,376	4,000	134.39 %
Operations & Capital		751	24,528	30,166	81.31 %
TOTAL CITY MANAGER		120,811	860,773	1,144,465	75.21 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	40,249	296,956	333,503	89.04 %
100-1330-10-511110	BONUSES	-	8,550	10,200	83.82 %
100-1330-10-512101	HEALTH INSURANCE	3,665	42,862	56,770	75.50 %
100-1330-10-512102	DISABILITY INSURANCE	137	1,298	2,535	51.19 %
100-1330-10-512103	DENTAL INSURANCE	175	2,258	3,401	66.39 %
100-1330-10-512104	LIFE INSURANCE	224	2,373	2,499	94.98 %
100-1330-10-512200	SOCIAL SECURITY	2,308	17,720	20,677	85.70 %
100-1330-10-512300	MEDICARE	540	4,144	4,836	85.69 %
100-1330-10-512401	RETIREMENT 401A	4,720	29,564	40,020	73.87 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	1,967	13,605	16,675	81.59 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	213	600	35.44 %
100-1330-10-512700	WORKERS' COMPENSATION	-	1,104	1,600	69.00 %
Salaries & Benefits		53,984	420,646	493,316	85.27 %
100-1330-10-521300	TECHNICAL SERVICES	2,077	78,602	128,820	61.02 %
100-1330-10-523200	COMMUNICATIONS	197	2,095	2,500	83.80 %
100-1330-10-523300	ADVERTISING	-	-	2,200	- %
100-1330-10-523500	TRAVEL	-	1,856	3,500	53.03 %
100-1330-10-523600	DUES & FEES	198	3,492	3,650	95.68 %
100-1330-10-523700	EDUCATION/TRAINING	-	2,390	3,450	69.28 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	236	1,158	2,000	57.91 %
100-1330-10-531270	GASOLINE	-	-	1,000	- %
100-1330-10-531300	HOSPITALITY	-	612	500	122.30 %
Operations & Capital		2,708	90,206	147,620	61.11 %
TOTAL CITY CLERK		56,693	510,852	640,936	79.70 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	216,104	1,608,641	1,829,901	87.91 %
100-1500-10-511110	BONUSES	-	28,400	34,475	82.38 %
100-1500-10-512101	HEALTH INSURANCE	17,695	156,570	211,452	74.05 %
100-1500-10-512102	DISABILITY INSURANCE	753	6,957	13,307	52.28 %
100-1500-10-512103	DENTAL INSURANCE	675	7,350	10,397	70.69 %
100-1500-10-512104	LIFE INSURANCE	1,214	12,629	14,419	87.59 %
100-1500-10-512200	SOCIAL SECURITY	13,113	97,300	113,454	85.76 %
100-1500-10-512300	MEDICARE	3,067	23,275	26,534	87.72 %
100-1500-10-512401	RETIREMENT 401A	23,443	154,961	219,588	70.57 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	9,316	71,373	91,495	78.01 %
100-1500-10-512600	UNEMPLOYMENT TAX	12	1,291	3,500	36.89 %
100-1500-10-512700	WORKERS' COMPENSATION	-	5,685	6,000	94.74 %
Salaries & Benefits		285,391	2,174,432	2,574,522	84.46 %
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	64	327,301	467,860	69.96 %
100-1500-10-522210	REP & MAINT-EQUIPMENT	-	-	2,600	-
100-1500-10-523200	COMMUNICATIONS	255	3,218	3,400	94.65 %
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	439	479	5,000	9.58 %
100-1500-10-523600	DUES & FEES	25	7,322	9,135	80.15 %
100-1500-10-523700	EDUCATION/TRAINING	994	5,265	14,500	36.31 %
100-1500-10-523900	CONTRACTUAL SERVICES	1,794	18,876	14,600	129.29 %
100-1500-10-523955	BANK SERVICE CHARGES	(30)	30	900	3.33 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	182	4,499	5,300	84.89 %
100-1500-10-531300	HOSPITALITY	-	1,665	2,000	83.23 %
100-1500-10-531750	UNIFORMS	732	1,527	2,000	76.34 %
100-1500-10-542400	COMPUTER EQUIPMENT	-	850	3,500	24.29 %
Operations & Capital		4,455	448,721	643,545	69.73 %
TOTAL FINANCE		289,846	2,623,153	3,218,067	81.51 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	30,768	240,280	263,475	91.20 %
100-1530-10-511110	BONUSES	-	1,325	6,500	20.38 %
100-1530-10-512101	HEALTH INSURANCE	3,045	30,677	51,393	59.69 %
100-1530-10-512102	DISABILITY INSURANCE	106	1,108	1,267	87.42 %
100-1530-10-512103	DENTAL INSURANCE	73	1,380	3,290	41.94 %
100-1530-10-512104	LIFE INSURANCE	155	1,842	2,322	79.31 %
100-1530-10-512200	SOCIAL SECURITY	1,865	14,623	16,335	89.52 %
100-1530-10-512300	MEDICARE	436	3,420	3,820	89.53 %
100-1530-10-512401	401A RETIREMENT	2,874	24,739	31,617	78.25 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	1,197	11,527	13,174	87.50 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	162	400	40.62 %
100-1530-10-512700	WORKERS' COMPENSATION	-	622	750	82.87 %
Salaries & Benefits		40,519	331,705	394,343	84.12 %
100-1530-10-521250	PROF SVCS-LEGAL	50,238	550,274	600,000	91.71 %
100-1530-10-521255	PROF SVCS-LITIGATION	59,348	263,863	600,000	43.98 %
100-1530-10-523200	COMMUNICATIONS	81	888	800	111.05 %
100-1530-10-523600	DUES & FEES	383	901	1,500	60.09 %
100-1530-10-523700	EDUCATION/TRAINING	-	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		110,049	818,104	1,206,800	67.79 %
TOTAL LEGAL SERVICES		150,568	1,149,809	1,601,143	71.81 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	197,698	1,509,341	1,841,614	81.96 %
100-1535-10-511110	BONUSES	-	25,050	27,900	89.78 %
100-1535-10-512101	HEALTH INSURANCE	21,443	189,420	295,597	64.08 %
100-1535-10-512102	DISABILITY INSURANCE	752	6,669	10,773	61.91 %
100-1535-10-512103	DENTAL INSURANCE	684	7,795	14,150	55.09 %
100-1535-10-512104	LIFE INSURANCE	1,230	12,266	14,717	83.34 %
100-1535-10-512200	SOCIAL SECURITY	11,690	91,170	114,180	79.85 %
100-1535-10-512300	MEDICARE	2,734	21,322	26,703	79.85 %
100-1535-10-512401	401A RETIREMENT	21,469	153,672	220,994	69.54 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	8,945	69,665	92,081	75.66 %
100-1535-10-512600	UNEMPLOYMENT TAX	24	1,001	3,000	33.36 %
100-1535-10-512700	WORKERS' COMPENSATION	-	5,086	5,500	92.48 %
Salaries & Benefits		266,670	2,092,457	2,667,209	78.45 %
100-1535-10-521300	TECHNICAL SERVICES	-	722,381	765,700	94.34 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	187,284	218,300	85.79 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	5,496	46,414	81,000	57.30 %
100-1535-10-523200	COMMUNICATIONS	828	9,703	11,900	81.54 %
100-1535-10-523500	TRAVEL	951	4,802	11,200	42.87 %
100-1535-10-523600	DUES & FEES	-	4,242	5,000	84.84 %
100-1535-10-523700	EDUCATION/TRAINING	-	20,897	26,300	79.46 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	23,671	35,000	67.63 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	-	2,663	4,000	66.58 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	664	11,022	16,000	68.88 %
100-1535-10-531750	UNIFORMS	-	1,347	1,500	89.78 %
100-1535-10-542400	COMPUTER EQUIPMENT	-	2,102	10,000	21.02 %
Operations & Capital		7,940	1,036,527	1,185,900	87.40 %
TOTAL INFORMATION SERVICES		274,610	3,128,984	3,853,109	81.21 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	34,617	329,057	397,992	82.68 %
100-1540-10-511110	BONUSES	-	11,300	11,300	100.00 %
100-1540-10-512101	HEALTH INSURANCE	7,281	72,153	84,294	85.60 %
100-1540-10-512102	DISABILITY INSURANCE	161	1,561	2,535	61.56 %
100-1540-10-512103	DENTAL INSURANCE	309	3,470	4,566	76.00 %
100-1540-10-512104	LIFE INSURANCE	263	2,864	2,984	95.97 %
100-1540-10-512200	SOCIAL SECURITY	2,087	20,319	24,676	82.34 %
100-1540-10-512300	MEDICARE	488	4,801	5,771	83.19 %
100-1540-10-512401	401A RETIREMENT	4,131	34,919	47,759	73.12 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	536	8,003	19,900	40.21 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	206	800	25.76 %
100-1540-10-512700	WORKERS' COMPENSATION	-	869	900	96.56 %
Salaries & Benefits		49,872	489,522	603,477	81.12 %
100-1540-10-521200	PROFESSIONAL SERVICES	9,153	204,916	229,250	89.39 %
100-1540-10-523200	COMMUNICATIONS	182	2,050	2,500	81.99 %
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	1,325	3,000	44.15 %
100-1540-10-531300	HOSPITALITY	7,331	7,607	12,000	63.39 %
Operations & Capital		16,682	236,909	311,350	76.09 %
TOTAL HUMAN RESOURCES		66,554	726,430	914,827	79.41 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	135,577	1,006,740	1,183,398	85.07 %
100-1565-10-511110	BONUSES	-	23,375	26,600	87.88 %
100-1565-10-512101	HEALTH INSURANCE	15,248	140,196	198,355	70.68 %
100-1565-10-512102	DISABILITY INSURANCE	472	4,394	10,773	40.79 %
100-1565-10-512103	DENTAL INSURANCE	598	6,572	9,603	68.43 %
100-1565-10-512104	LIFE INSURANCE	772	8,028	9,615	83.50 %
100-1565-10-512200	SOCIAL SECURITY	8,254	62,076	73,371	84.61 %
100-1565-10-512300	MEDICARE	1,930	14,679	17,159	85.55 %
100-1565-10-512401	401A RETIREMENT	16,256	101,126	142,008	71.21 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	6,519	47,137	59,170	79.66 %
100-1565-10-512600	UNEMPLOYMENT TAX	-	878	3,200	27.43 %
100-1565-10-512700	WORKERS' COMPENSATION	-	18,055	21,000	85.98 %
Salaries & Benefits		185,626	1,433,255	1,754,252	81.70 %
100-1565-10-521200	PROFESSIONAL SERVICES	3,713	54,890	64,696	84.84 %
100-1565-10-521300	TECHNICAL SERVICES	-	92,667	141,746	65.38 %
100-1565-10-522100	CLEANING SERVICES	45,050	255,040	331,614	76.91 %
100-1565-10-522110	GARBAGE DISPOSAL	8,919	75,475	83,000	90.93 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	39,108	419,891	450,150	93.28 %
100-1565-10-522220	REP & MAINT-BUILDINGS	72,159	1,100,595	1,355,408	81.20 %
100-1565-10-522230	REP & MAINT-VEHICLES	1,478	2,177	5,000	43.55 %
100-1565-10-522310	BUILDING OPERATING LEASE	31,590	345,169	391,653	88.13 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	38	29,623	34,000	87.13 %
100-1565-10-523200	COMMUNICATIONS	1,070	11,261	9,990	112.72 %
100-1565-10-523250	POSTAGE	(1,671)	21,763	39,000	55.80 %
100-1565-10-523700	EDUCATION/TRAINING	-	5,019	15,500	32.38 %
100-1565-10-523900	CONTRACTUAL SERVICES	28,225	315,916	334,887	94.34 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	10,304	90,630	150,000	60.42 %
100-1565-10-531210	WATER	-	177,176	359,272	49.32 %
100-1565-10-531220	NATURAL GAS	-	110,987	128,935	86.08 %
100-1565-10-531230	ELECTRICITY	71,185	741,911	846,354	87.66 %
100-1565-10-531270	GASOLINE	285	1,693	5,000	33.86 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	1,393	8,373	10,000	83.73 %
100-1565-10-531750	UNIFORMS	2,539	7,240	12,000	60.33 %
100-1565-10-541200	SITE IMPROVEMENTS	70,303	200,214	421,000	47.56 %
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	-	-	10,000	-
Operations & Capital		385,686	4,110,726	5,272,346	77.97 %
TOTAL FACILITIES MANAGEMENT		571,312	5,543,981	7,026,598	78.90 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	68,326	541,257	797,058	67.91 %
100-1570-10-511110	BONUSES	-	12,750	13,650	93.41 %
100-1570-10-512101	HEALTH INSURANCE	6,283	62,363	103,468	60.27 %
100-1570-10-512102	DISABILITY INSURANCE	260	2,347	4,436	52.90 %
100-1570-10-512103	DENTAL INSURANCE	320	3,309	6,148	53.82 %
100-1570-10-512104	LIFE INSURANCE	403	4,083	6,280	65.02 %
100-1570-10-512200	SOCIAL SECURITY	4,155	33,941	49,418	68.68 %
100-1570-10-512300	MEDICARE	972	7,938	11,557	68.68 %
100-1570-10-512401	401A RETIREMENT	7,392	59,153	95,647	61.85 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	3,080	19,838	39,853	49.78 %
100-1570-10-512600	UNEMPLOYMENT TAX	18	383	1,200	31.92 %
100-1570-10-512700	WORKERS' COMPENSATION	-	2,741	3,000	91.36 %
Salaries & Benefits		91,208	750,102	1,131,715	66.28 %
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	8,529	113,294	122,000	92.86 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	51,539	566,927	619,000	91.59 %
100-1570-10-523200	COMMUNICATIONS	524	4,735	5,566	85.07 %
100-1570-10-523300	ADVERTISING	164	5,283	25,000	21.13 %
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	43	1,495	2,250	66.45 %
100-1570-10-523700	EDUCATION/TRAINING	-	175	8,000	2.19 %
100-1570-10-523900	CONTRACTUAL SERVICES	1,295	64,690	74,560	86.76 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	359	104,754	190,000	55.13 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	791	2,400	5,000	48.00 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	-	2,221	5,000	44.43 %
100-1570-10-542400	COMPUTER EQUIPMENT	9,606	10,959	22,750	48.17 %
Operations & Capital		72,850	880,351	1,089,376	80.81 %
TOTAL COMMUNICATIONS		164,059	1,630,453	2,221,091	73.41 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	-	-	50,000	- %
100-1595-10-512200	SOCIAL SECURITY	-	-	3,100	- %
100-1595-10-512300	MEDICARE	-	-	725	- %
100-1595-10-512500	TUITION REIMBURSEMENT	3,961	27,243	50,000	54.49 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	250	- %
100-1595-10-512700	WORKERS' COMPENSATION	-	-	50	- %
	Salaries & Benefits	3,961	27,243	104,125	26.16 %
100-1595-10-521200	PROFESSIONAL SERVICES	5,152	304,521	196,550	154.93 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	131,625	476,484	775,000	61.48 %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	1,536,943	1,513,238	101.57 %
100-1595-10-523200	COMMUNICATIONS	9,342	110,125	80,000	137.66 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	17,000	- %
100-1595-10-572000	PAYMENTS TO OTHER AGENCIES	98,969	154,464	396,000	39.01 %
100-1595-10-579000	CONTINGENCIES	-	-	300,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	73,450	- %
	Operations & Capital	245,088	2,582,537	3,351,238	77.06 %
	TOTAL GENERAL ADMINISTRATION	249,049	2,609,780	3,455,363	75.53 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	75,132	568,841	691,515	82.26 %
100-2650-20-511110	BONUSES	-	12,725	19,950	63.78 %
100-2650-20-512101	HEALTH INSURANCE	5,077	59,200	111,764	52.97 %
100-2650-20-512102	DISABILITY INSURANCE	269	2,514	6,337	39.67 %
100-2650-20-512103	DENTAL INSURANCE	236	2,445	4,261	57.38 %
100-2650-20-512104	LIFE INSURANCE	441	4,613	5,375	85.83 %
100-2650-20-512200	SOCIAL SECURITY	4,522	35,020	42,874	81.68 %
100-2650-20-512300	MEDICARE	1,058	8,190	10,027	81.68 %
100-2650-20-512401	RETIREMENT 401A	8,244	53,325	82,982	64.26 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	3,435	24,928	34,576	72.10 %
100-2650-20-512600	UNEMPLOYMENT TAX	6	553	2,300	24.05 %
100-2650-20-512700	WORKERS' COMPENSATION	-	7,361	9,350	78.72 %
Salaries & Benefits		98,420	779,715	1,021,311	76.34 %
100-2650-20-521260	PROF SVCS-COURT	17,749	190,322	375,000	50.75 %
100-2650-20-521300	TECHNICAL SERVICES	348	49,157	57,500	85.49 %
100-2650-20-523200	COMMUNICATIONS	169	2,264	6,240	36.28 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	-	519	2,500	20.76 %
100-2650-20-523500	TRAVEL	-	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	30	2,102	3,200	65.69 %
100-2650-20-531300	HOSPITALITY	58	619	1,500	41.23 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	2,199	2,199	3,000	73.30 %
Operations & Capital		20,553	255,332	461,740	55.30 %
TOTAL MUNICIPAL COURT		118,973	1,035,047	1,483,051	69.79 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,740,387	12,974,026	14,815,933	87.57 %
100-3210-30-511110	BONUSES	-	517,750	425,000	121.82 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	58,339	460,733	600,000	76.79 %
100-3210-30-511300	OVERTIME	134,936	881,656	800,000	110.21 %
100-3210-30-512101	HEALTH INSURANCE	185,881	1,794,115	2,224,142	80.67 %
100-3210-30-512102	DISABILITY INSURANCE	5,972	57,525	107,091	53.72 %
100-3210-30-512103	DENTAL INSURANCE	8,243	86,213	113,897	75.69 %
100-3210-30-512104	LIFE INSURANCE	9,682	101,717	112,510	90.41 %
100-3210-30-512200	SOCIAL SECURITY	116,021	889,468	918,588	96.83 %
100-3210-30-512300	MEDICARE	27,134	209,129	214,831	97.35 %
100-3210-30-512401	RETIREMENT 401A	195,320	1,291,987	1,777,912	72.67 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	81,056	601,471	740,797	81.19 %
100-3210-30-512600	UNEMPLOYMENT TAX	142	10,503	25,000	42.01 %
100-3210-30-512700	WORKERS' COMPENSATION	-	489,804	515,000	95.11 %
	Salaries & Benefits	2,563,111	20,366,097	23,390,701	87.07 %
100-3210-30-521200	PROFESSIONAL SERVICES	6,170	91,872	150,556	61.02 %
100-3210-30-521270	JAIL SERVICES	-	444,315	545,000	81.53 %
100-3210-30-521275	INMATE MEDICAL SERVICES	-	8,284	18,100	45.77 %
100-3210-30-521300	TECHNICAL SERVICES	42,363	1,435,262	1,805,896	79.48 %
100-3210-30-522100	CLEANING SERVICES	14,016	77,088	84,100	91.66 %
100-3210-30-522110	GARBAGE DISPOSAL	218	2,406	3,000	80.19 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	86	11,060	30,000	36.87 %
100-3210-30-522220	REP & MAINT-BUILDINGS	255	10,338	17,500	59.07 %
100-3210-30-522230	REP & MAINT-VEHICLES	49,582	490,456	495,000	99.08 %
100-3210-30-522310	BUILDING OPERATING LEASE	67,776	741,634	829,604	89.40 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	236	942	2,000	47.11 %
100-3210-30-523200	COMMUNICATIONS	19,025	196,616	224,181	87.70 %
100-3210-30-523250	POSTAGE	33	752	3,000	25.08 %
100-3210-30-523300	ADVERTISING	11,902	27,310	25,000	109.24 %
100-3210-30-523400	PRINTING & BINDING	852	5,444	10,000	54.44 %
100-3210-30-523500	TRAVEL	15,551	72,752	70,000	103.93 %
100-3210-30-523600	DUES & FEES	11,867	23,208	22,300	104.07 %
100-3210-30-523700	EDUCATION/TRAINING	1,463	75,630	103,000	73.43 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950	MERCHANT SVCS CHARGES	105	1,703	3,000	56.76 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	4,960	65,121	65,770	99.01 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	440	5,000	8.80 %
100-3210-30-531210	WATER	38	3,132	3,800	82.43 %
100-3210-30-531220	NATURAL GAS	-	15,345	17,000	90.26 %
100-3210-30-531230	ELECTRICITY	5,822	56,768	65,900	86.14 %
100-3210-30-531270	GASOLINE	66,324	638,384	785,000	81.32 %
100-3210-30-531300	HOSPITALITY	355	21,903	30,000	73.01 %
100-3210-30-531600	POLICE EQUIPMENT	48,718	194,648	275,000	70.78 %
100-3210-30-531750	UNIFORMS	50,296	183,818	276,775	66.41 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	-	-	108,229	- %
	Operations & Capital	418,013	4,896,629	6,131,211	79.86 %
	TOTAL POLICE	2,981,124	25,262,726	29,521,912	85.57 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	1,089,948	8,536,153	9,649,129	88.47 %
100-3510-30-511110	BONUSES	-	261,625	279,150	93.72 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	6,199	78,472	160,000	49.05 %
100-3510-30-511300	OVERTIME	69,340	475,415	415,000	114.56 %
100-3510-30-512101	HEALTH INSURANCE	172,253	1,704,332	2,127,238	80.12 %
100-3510-30-512102	DISABILITY INSURANCE	3,709	113,679	144,140	78.87 %
100-3510-30-512103	DENTAL INSURANCE	7,075	75,416	99,714	75.63 %
100-3510-30-512104	LIFE INSURANCE	6,029	65,646	76,321	86.01 %
100-3510-30-512200	SOCIAL SECURITY	68,459	545,354	598,246	91.16 %
100-3510-30-512300	MEDICARE	16,011	128,237	139,912	91.66 %
100-3510-30-512401	RETIREMENT 401A	128,653	877,547	1,157,895	75.79 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	50,970	386,715	482,456	80.16 %
100-3510-30-512600	UNEMPLOYMENT TAX	33	6,986	20,000	34.93 %
100-3510-30-512700	WORKERS' COMPENSATION	-	223,809	210,000	106.58 %
	Salaries & Benefits	1,618,679	13,479,386	15,559,201	86.63 %
100-3510-30-521200	PROFESSIONAL SERVICES	1,063	7,600	14,200	53.52 %
100-3510-30-521300	TECHNICAL SERVICES	-	82,579	104,671	78.89 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	(233)	82,573	81,500	101.32 %
100-3510-30-522220	REP & MAINT-BUILDINGS	2,532	111,232	80,000	139.04 %
100-3510-30-522230	REP & MAINT-VEHICLES	12,489	456,204	300,900	151.61 %
100-3510-30-523200	COMMUNICATIONS	4,789	54,259	54,900	98.83 %
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	4,602	44,492	48,000	92.69 %
100-3510-30-523600	DUES & FEES	155	6,154	12,000	51.29 %
100-3510-30-523700	EDUCATION/TRAINING	95	57,830	84,320	68.58 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,692	136,518	153,844	88.74 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	10,153	95,673	93,400	102.43 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	19,837	112,665	143,400	78.57 %
100-3510-30-531210	WATER	-	11,367	25,000	45.47 %
100-3510-30-531220	NATURAL GAS	-	14,058	25,000	56.23 %
100-3510-30-531230	ELECTRICITY	2,520	29,705	52,000	57.13 %
100-3510-30-531270	GASOLINE	17,653	177,737	270,000	65.83 %
100-3510-30-531300	HOSPITALITY	2,726	9,616	23,300	41.27 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	1,370	38,807	74,510	52.08 %
100-3510-30-531750	UNIFORMS	4,930	145,279	138,000	105.27 %
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	-	1,072,162	1,162,162	92.26 %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	70,658	70,658	100.00 %
	Operations & Capital	90,372	2,861,780	3,108,265	92.07 %
	TOTAL FIRE	1,709,051	16,341,165	18,667,466	87.54 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	13,372	103,782	115,259	90.04 %
100-3810-30-511110	BONUSES	-	4,000	4,250	94.12 %
100-3810-30-512102	DISABILITY INSURANCE	47	452	634	71.29 %
100-3810-30-512104	LIFE INSURANCE	76	830	862	96.24 %
100-3810-30-512200	SOCIAL SECURITY	832	6,704	7,146	93.81 %
100-3810-30-512300	MEDICARE	195	1,568	1,671	93.82 %
100-3810-30-512401	401A RETIREMENT	1,605	11,174	13,831	80.79 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	669	5,189	5,763	90.04 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	41	250	16.43 %
100-3810-30-512700	WORKERS' COMPENSATION	-	281	350	80.37 %
Salaries & Benefits		16,795	134,021	150,016	89.34 %
100-3810-30-521200	PROFESSIONAL SERVICES	11,563	279,592	270,000	103.55 %
100-3810-30-521300	TECHNICAL SERVICES	-	10,927	12,063	90.58 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	11,050	10,400	106.25 %
100-3810-30-523200	COMMUNICATIONS	302	2,823	3,720	75.89 %
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	761	11,321	12,000	94.34 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	-	28	100,000	0.03 %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	658	16,350	18,000	90.83 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	872,608	873,449	99.90 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
Operations & Capital		13,284	1,204,973	1,351,182	89.18 %
TOTAL EMERGENCY MANAGEMENT		30,079	1,338,994	1,501,198	89.20 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	361,728	2,788,877	4,288,070	65.04 %
100-4100-40-511110	BONUSES	-	50,800	72,400	70.17 %
100-4100-40-511300	OVERTIME	4,450	30,691	10,000	306.91 %
100-4100-40-512101	HEALTH INSURANCE	52,097	481,395	579,174	83.12 %
100-4100-40-512102	DISABILITY INSURANCE	1,619	16,342	27,882	58.61 %
100-4100-40-512103	DENTAL INSURANCE	1,866	21,430	28,156	76.11 %
100-4100-40-512104	LIFE INSURANCE	2,514	28,986	30,091	96.33 %
100-4100-40-512200	SOCIAL SECURITY	21,938	169,702	265,860	63.83 %
100-4100-40-512300	MEDICARE	5,131	40,084	62,177	64.47 %
100-4100-40-512401	401A RETIREMENT	42,259	277,482	514,568	53.93 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	17,427	132,323	214,404	61.72 %
100-4100-40-512600	UNEMPLOYMENT TAX	-	1,848	7,500	24.64 %
100-4100-40-512700	WORKERS' COMPENSATION	-	58,140	75,000	77.52 %
Salaries & Benefits		511,028	4,098,100	6,175,282	66.36 %
100-4100-40-521200	PROFESSIONAL SERVICES	11,330	65,286	140,000	46.63 %
100-4100-40-521300	TECHNICAL SERVICES	15,154	286,723	304,500	94.16 %
100-4100-40-522230	REP & MAINT-VEHICLES	795	18,477	18,000	102.65 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	6,471	63,375	100,000	63.38 %
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	1,580	55,390	105,000	52.75 %
100-4100-40-522290	TRAFFIC POLE MAINTENANCE	12,780	18,715	81,000	23.10 %
100-4100-40-523200	COMMUNICATIONS	2,904	31,813	44,444	71.58 %
100-4100-40-523500	TRAVEL	681	3,956	17,500	22.61 %
100-4100-40-523600	DUES & FEES	64	7,663	10,350	74.04 %
100-4100-40-523700	EDUCATION/TRAINING	324	11,654	23,250	50.12 %
100-4100-40-523900	CONTRACTUAL SERVICES	330,251	4,352,955	5,054,002	86.13 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	20,990	292,782	350,000	83.65 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,338	17,693	50,000	35.39 %
100-4100-40-531235	STREET LIGHTS	164,935	1,648,955	1,600,000	103.06 %
100-4100-40-531270	GASOLINE	2,883	26,581	45,000	59.07 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	41	14,415	41,000	35.16 %
100-4100-40-531700	OTHER SUPPLIES	-	970	-	- %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	4,951	122,720	200,000	61.36 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	-	42,604	43,000	99.08 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	15,881	196,817	250,000	78.73 %
100-4100-40-531700 TCALM	OTHER SUPPLIES	3,203	14,476	15,000	96.51 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	-	105,236	122,000	86.26 %
100-4100-40-531750	UNIFORMS	2,451	5,836	8,400	69.48 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	67,067	135,000	49.68 %
100-4100-40-579000	CONTINGENCIES	-	-	73,804	- %
Operations & Capital		599,008	7,573,723	8,961,250	84.52 %
TOTAL PUBLIC WORKS		1,110,036	11,671,824	15,136,532	77.11 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	11,585	125,083	152,231	82.17 %
100-4900-10-511110	BONUSES	-	4,075	3,825	106.54 %
100-4900-10-512101	HEALTH INSURANCE	(505)	11,651	15,426	75.53 %
100-4900-10-512102	DISABILITY INSURANCE	(7)	529	1,267	41.73 %
100-4900-10-512103	DENTAL INSURANCE	(8)	448	608	73.70 %
100-4900-10-512104	LIFE INSURANCE	(11)	985	1,143	86.15 %
100-4900-10-512200	SOCIAL SECURITY	687	7,669	9,438	81.25 %
100-4900-10-512300	MEDICARE	161	1,793	2,207	81.26 %
100-4900-10-512401	401A RETIREMENT	1,337	13,230	18,268	72.42 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	557	6,067	7,612	79.70 %
100-4900-10-512600	UNEMPLOYMENT TAX	2	113	800	14.14 %
100-4900-10-512700	WORKERS' COMPENSATION	-	343	400	85.78 %
Salaries & Benefits		13,799	171,985	213,225	80.66 %
100-4900-10-521200	PROFESSIONAL SERVICES	5,167	106,585	150,000	71.06 %
100-4900-10-521300	TECHNICAL SERVICES	-	22,952	20,000	114.76 %
100-4900-10-523200	COMMUNICATIONS	147	735	1,000	73.54 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	1,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	91	91	10,000	0.91 %
100-4900-10-531270	GASOLINE	-	-	8,000	- %
100-4900-10-531750	UNIFORMS	165	282	1,000	28.17 %
Operations & Capital		5,570	130,646	191,500	68.22 %
TOTAL FLEET MANAGEMENT		19,369	302,631	404,725	74.77 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	103,582	896,800	1,024,983	87.49 %
100-6110-50-511110	BONUSES	-	14,325	28,150	50.89 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	31,709	212,804	180,000	118.22 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	17,521	138,895	100,000	138.89 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	7,137	52,519	40,000	131.30 %
100-6110-50-512101	HEALTH INSURANCE	11,429	131,114	137,827	95.13 %
100-6110-50-512102	DISABILITY INSURANCE	346	3,729	8,138	45.83 %
100-6110-50-512103	DENTAL INSURANCE	380	4,991	5,611	88.95 %
100-6110-50-512104	LIFE INSURANCE	542	6,633	7,686	86.30 %
100-6110-50-512200	SOCIAL SECURITY	9,694	79,810	63,549	125.59 %
100-6110-50-512300	MEDICARE	2,267	19,022	14,862	127.99 %
100-6110-50-512401	401A RETIREMENT	10,027	84,976	122,998	69.09 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	5,111	41,267	51,249	80.52 %
100-6110-50-512600	UNEMPLOYMENT TAX	281	2,054	5,000	41.07 %
100-6110-50-512700	WORKERS' COMPENSATION	-	29,189	30,000	97.30 %
Salaries & Benefits		200,026	1,718,128	1,820,053	94.40 %
100-6110-50-521300	TECHNICAL SERVICES	-	17,780	16,405	108.38 %
100-6110-50-522100	CLEANING SERVICES	12,225	140,540	120,000	117.12 %
100-6110-50-522220	REP & MAINT-BUILDINGS	3,104	13,773	10,000	137.73 %
100-6110-50-522230	REP & MAINT-VEHICLES	353	10,306	10,000	103.06 %
100-6110-50-522240	REP & MAINT-PARKS	117,968	413,233	600,000	68.87 %
100-6110-50-523200	COMMUNICATIONS	1,233	14,117	17,005	83.01 %
100-6110-50-523300	ADVERTISING	2,670	14,203	20,000	71.01 %
100-6110-50-523500	TRAVEL	555	4,890	6,000	81.49 %
100-6110-50-523600	DUES & FEES	-	2,908	5,000	58.16 %
100-6110-50-523700	EDUCATION/TRAINING	480	7,454	8,000	93.18 %
100-6110-50-523900	CONTRACTUAL SERVICES	59,491	629,606	1,050,000	59.96 %
100-6110-50-523950	MERCHANT SVCS CHARGES	2,628	17,215	16,000	107.59 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	141	4,278	5,500	77.79 %
100-6110-50-531102	PROGRAM SUPPLIES	11,895	109,432	115,000	95.16 %
100-6110-50-531210	WATER	-	19,654	66,500	29.55 %
100-6110-50-531220	NATURAL GAS	-	15,070	13,500	111.63 %
100-6110-50-531230	ELECTRICITY	13,414	155,937	162,245	96.11 %
100-6110-50-531270	GASOLINE	2,398	22,309	30,000	74.36 %
100-6110-50-531300	HOSPITALITY	97	3,196	3,500	91.32 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	7,578	33,359	50,000	66.72 %
100-6110-50-531700	OTHER SUPPLIES	1,045	7,440	12,000	62.00 %
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	13,600	21,284	43,000	49.50 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	-
Operations & Capital		250,876	1,706,053	2,473,655	68.97 %
TOTAL PARKS & RECREATION		450,903	3,424,182	4,293,708	79.75 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	422,999	3,228,865	3,614,793	89.32 %
100-7450-60-511110	BONUSES	-	60,150	65,850	91.34 %
100-7450-60-511200	PT/TEMP EMPLOYEES	3,025	15,604	20,570	75.86 %
100-7450-60-512101	HEALTH INSURANCE	50,450	501,377	631,631	79.38 %
100-7450-60-512102	DISABILITY INSURANCE	1,452	14,395	27,882	51.63 %
100-7450-60-512103	DENTAL INSURANCE	1,793	19,013	25,379	74.92 %
100-7450-60-512104	LIFE INSURANCE	2,270	25,585	28,104	91.04 %
100-7450-60-512200	SOCIAL SECURITY	25,630	198,002	224,117	88.35 %
100-7450-60-512300	MEDICARE	5,994	46,461	52,415	88.64 %
100-7450-60-512401	401A RETIREMENT	49,925	339,526	433,775	78.27 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	19,082	145,492	180,740	80.50 %
100-7450-60-512600	UNEMPLOYMENT TAX	51	2,554	7,500	34.06 %
100-7450-60-512700	WORKERS' COMPENSATION	-	32,135	35,000	91.82 %
Salaries & Benefits		582,671	4,629,159	5,347,756	86.56 %
100-7450-60-521300	TECHNICAL SERVICES	824	370,676	435,000	85.21 %
100-7450-60-522230	REP & MAINT-VEHICLES	1,921	14,030	15,000	93.53 %
100-7450-60-523200	COMMUNICATIONS	2,346	27,305	30,250	90.27 %
100-7450-60-523300	ADVERTISING	-	11,344	20,000	56.72 %
100-7450-60-523500	TRAVEL	586	14,242	10,485	135.83 %
100-7450-60-523600	DUES & FEES	464	8,835	16,432	53.77 %
100-7450-60-523700	EDUCATION/TRAINING	-	17,933	38,742	46.29 %
100-7450-60-523900	CONTRACTUAL SERVICES	6,600	78,588	129,430	60.72 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	679	16,920	16,000	105.75 %
100-7450-60-531270	GASOLINE	3,339	35,555	45,000	79.01 %
100-7450-60-531300	HOSPITALITY	803	8,648	10,000	86.48 %
100-7450-60-531600	SMALL TOOLS & EQUIPMENT	-	68	2,000	3.40 %
100-7450-60-531750	UNIFORMS	1,488	6,612	15,000	44.08 %
100-7450-60-542300	FURNITURE & FIXTURES	-	33,239	50,000	66.48 %
100-7450-60-542400	COMPUTER EQUIPMENT	-	654	12,500	5.23 %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	-
Operations & Capital		19,050	644,649	870,839	74.03 %
TOTAL COMMUNITY DEVELOPMENT		601,721	5,273,808	6,218,595	84.81 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	11,143	106,033	332,148	31.92 %
100-7520-60-511110	BONUSES	-	3,000	4,750	63.16 %
100-7520-60-512101	HEALTH INSURANCE	678	8,612	23,139	37.22 %
100-7520-60-512102	DISABILITY INSURANCE	39	417	1,350	30.89 %
100-7520-60-512103	DENTAL INSURANCE	18	197	977	20.12 %
100-7520-60-512104	LIFE INSURANCE	64	775	1,914	40.48 %
100-7520-60-512200	SOCIAL SECURITY	663	6,526	20,593	31.69 %
100-7520-60-512300	MEDICARE	155	1,526	4,816	31.69 %
100-7520-60-512401	401A RETIREMENT	1,337	9,035	39,858	22.67 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	557	5,302	16,607	31.92 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	56	625	8.94 %
100-7520-60-512700	WORKERS' COMPENSATION	-	1,019	1,300	78.40 %
Salaries & Benefits		14,653	142,497	448,077	31.80 %
100-7520-60-521205	PROF SVCS-OTHER	25,348	26,198	60,000	43.66 %
100-7520-60-521300	TECHNICAL SERVICES	190	25,489	28,139	90.58 %
100-7520-60-523200	COMMUNICATIONS	45	660	1,200	55.03 %
100-7520-60-523300	ADVERTISING	7,200	31,235	37,700	82.85 %
100-7520-60-523500	TRAVEL	-	639	4,400	14.52 %
100-7520-60-523600	DUES & FEES	62	2,746	3,509	78.25 %
100-7520-60-523700	EDUCATION/TRAINING	-	2,920	9,010	32.41 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	311	500	62.29 %
100-7520-60-531300	HOSPITALITY	178	21,276	27,890	76.29 %
Operations & Capital		33,024	111,474	172,348	64.68 %
TOTAL ECONOMIC DEVELOPMENT		47,677	253,972	620,425	40.94 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	17,950	196,095	214,070	91.60 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,660	19,623	21,259	92.31 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,801,068	19,811,743	21,779,582	90.96 %
100-9000-90-611352	TRANSFER OUT TO FLEET	196,837	2,165,206	2,362,043	91.67 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	14,623,318	14,623,318	100.00 %
100-9000-90-611561	XFER OUT TO STORMWATER	180,000	1,980,000	2,160,000	91.67 %
Operations & Capital		2,197,515	38,795,986	41,160,272	94.26 %
	TOTAL TRANSFERS	2,197,515	38,795,986	41,160,272	94.26 %
	TOTAL EXPENDITURES	\$11,231,117	\$122,736,712	\$143,375,835	85.60 %
GENERAL FUND - 100		(\$5,504,167)	\$5,767,168	(\$24,856,955)	(23.20%)



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	-	(750)	10,000	(7.50%)
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	7,195	178,076	140,000	127.20 %
	TOTAL FINES & FORFEITURES	7,195	177,327	150,000	118.22 %
	TOTAL REVENUES	\$7,195	\$177,327	\$150,000	118.22 %
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 %



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
210-9000-90-611351 PD241	TRANSFER TO CAPITAL PROJECTS	-	-	610,000	- %
	TOTAL TRANSFERS	-	-	610,000	- %
	TOTAL EXPENDITURES	\$-	\$39,705	\$760,000	5.22 %
CONFISCATED ASSET FUND - 210		\$7,195	\$137,621	(\$610,000)	(22.56%)



**OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
213-0000-30-351920	OPIOID SETTLEMENT PAYMENTS	-	88,026	88,000	100.03 %
	TOTAL FINES & FORFEITURES	-	88,026	88,000	100.03 %
	TOTAL REVENUES	\$-	\$88,026	\$88,000	100.03 %
OPIOID SETTLEMENT OPER EXPENSES EXPENDITURES					
213-3100-30-531300	HOSPITALITY	-	3,838	4,000	95.95 %
	TOTAL OPIOID SETTLEMENT OPER EXPENS	-	3,838	4,000	95.95 %
	TOTAL EXPENDITURES	\$-	\$3,838	\$4,000	95.95 %
OPIOID SETTLEMENT PAYMENT FUND - 213		\$-	\$84,188	\$84,000	100.22 %



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	296,374	2,921,528	4,000,000	73.04 %
	TOTAL CHARGES & FEES	296,374	2,921,528	4,000,000	73.04 %
	TOTAL REVENUES	\$296,374	\$2,921,528	\$4,000,000	73.04 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	296,374	2,921,528	4,000,000	73.04 %
	TOTAL EMERGENCY MANAGEMENT	296,374	2,921,528	4,000,000	73.04 %
	TOTAL EXPENDITURES	\$296,374	\$2,921,528	\$4,000,000	73.04 %
E911 FUND - 215		\$-	\$-	\$-	- %



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	40,537	233,728	300,000	77.91 %
	TOTAL CHARGES & FEES	40,537	233,728	300,000	77.91 %
	TOTAL REVENUES	\$40,537	\$233,728	\$300,000	77.91 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	9,398	67,864	74,200	91.46 %
220-6240-00-511110	BONUSES	-	1,525	1,750	87.14 %
220-6240-00-512101	HEALTH INSURANCE	529	6,155	7,713	79.80 %
220-6240-00-512102	DISABILITY INSURANCE	36	296	100	296.46 %
220-6240-00-512103	DENTAL INSURANCE	18	197	238	82.59 %
220-6240-00-512104	LIFE INSURANCE	58	543	557	97.44 %
220-6240-00-512200	SOCIAL SECURITY	568	4,228	4,600	91.92 %
220-6240-00-512300	MEDICARE	133	989	1,076	91.90 %
220-6240-00-512401	401A RETIREMENT	1,128	7,800	8,904	87.60 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	282	2,012	3,710	54.22 %
220-6240-00-512600	UNEMPLOYMENT TAX	-	60	120	49.93 %
220-6240-00-512700	WORKERS' COMPENSATION	-	330	700	47.15 %
	TOTAL TREE FUND EXPENSE	12,148	91,999	103,668	88.74 %
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	852,420	- %
	TOTAL TRANSFERS OUT	-	-	852,420	- %
	TOTAL EXPENDITURES	\$12,148	\$91,999	\$956,088	9.62 %
TREE FUND - 220		\$28,389	\$141,729	(\$656,088)	(21.60%)



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	4,544	45,437	900,000	5.05 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	445	4,448	80,000	5.56 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	1,667	16,667	450,000	3.70 %
	TOTAL CHARGES & FEES	6,655	66,552	1,430,000	4.65 %
	TOTAL REVENUES	\$6,655	\$66,552	\$1,430,000	4.65 %
IMPFFEE/COMMDEV ADMIN COSTS EXPENDITURES					
225-7450-60-521200	PROFESSIONAL SERVICES	15,610	26,537	-	- %
	TOTAL IMPFFEE/COMMDEV ADMIN COSTS	15,610	26,537	-	- %
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	\$15,610	\$26,537	\$5,767,017	0.46 %
IMPACT FEE FUND - 225		(\$8,955)	\$40,015	(\$4,337,017)	(0.92%)



**STATE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
230-0000-30-331100 ARPA	FEDERAL MATCHING GRANTS	-	12,935,679	12,935,679	100.00 %
	TOTAL OTHER REVENUES	-	12,935,679	12,935,679	100.00 %
	TOTAL REVENUES	\$-	\$12,935,679	\$12,935,679	100.00 %
TRANSFERS EXPENDITURES					
230-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	12,935,679	12,935,679	100.00 %
	TOTAL TRANSFERS	-	12,935,679	12,935,679	100.00 %
	TOTAL EXPENDITURES	\$-	\$12,935,679	\$12,935,679	100.00 %
STATE GRANT FUND - 230		\$-	\$-	\$-	- %



**MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY 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	201,754	1.56 %
	TOTAL OTHER REVENUES	-	10,835	666,572	1.63 %
	TOTAL REVENUES	\$-	\$10,835	\$666,572	1.63 %
POLICE EXPENDITURES					
240-3210-30-511100 CVRGS	SALARIES	14,790	30,018	136,551	21.98 %
240-3210-30-511300 CVRGS	OVERTIME	-	22	5,121	0.44 %
240-3210-30-512101 CVRGS	HEALTH INSURANCE	87	115	19,117	0.60 %
240-3210-30-512200 CVRGS	SOCIAL SECURITY	871	1,782	8,784	20.29 %
240-3210-30-512300 CVRGS	MEDICARE	204	417	1,980	21.05 %
240-3210-30-512401 CVRGS	401A RETIREMENT	-	-	23,214	- %
240-3210-30-512600 CVRGS	UNEMPLOYMENT TAX	24	95	300	31.69 %
240-3210-30-521200 CVRGS	PROFESSIONAL SERVICES	-	992	1,839	53.94 %
240-3210-30-521300 CVRGE	TECHNICAL SERVICES	-	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	15,976	178,732	666,572	26.81 %
PARKS & RECREATION EXPENDITURES					
240-6110-50-531102 BOOST	PROGRAM SUPPLIES	1,396	4,246	-	- %
	TOTAL PARKS & RECREATION	1,396	4,246	-	- %
	TOTAL EXPENDITURES	\$17,372	\$182,978	\$666,572	27.45 %
MULTIPLE GRANT FUND - 240		(\$17,372)	(\$172,143)	\$-	- %



**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	4,768	126,911	-	- %
	TOTAL INVESTMENT INCOME	4,768	126,911	-	- %
245-0000-60-331100 CDB22	FEDERAL MATCHING GRANTS	35,685	35,685	35,685	100.00 %
245-0000-60-331100 CDB23	FEDERAL MATCHING GRANTS	36,839	357,104	528,553	67.56 %
	TOTAL OTHER REVENUES	72,524	392,789	564,238	69.61 %
	TOTAL REVENUES	\$77,292	\$519,700	\$564,238	92.11 %
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		\$77,292	\$126,911	(\$2,872,000)	(4.42%)



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	486,678	4,454,936	4,600,000	96.85 %
	TOTAL TAXES	486,678	4,454,936	4,600,000	96.85 %
	TOTAL REVENUES	\$486,678	\$4,454,936	\$4,600,000	96.85 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	138,995	1,272,330	1,313,760	96.85 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	191,264	1,750,790	1,807,800	96.85 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	156,418	1,431,816	1,478,440	96.85 %
	TOTAL TRANSFERS	486,678	4,454,936	4,600,000	96.85 %
	TOTAL EXPENDITURES	\$486,678	\$4,454,936	\$4,600,000	96.85 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	8,694	84,469	80,000	105.59 %
	TOTAL TAXES	8,694	84,469	80,000	105.59 %
	TOTAL REVENUES	\$8,694	\$84,469	\$80,000	105.59 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	8,694	84,469	80,000	105.59 %
	TOTAL RMVET EXPENDITURES	8,694	84,469	80,000	105.59 %
	TOTAL EXPENDITURES	\$8,694	\$84,469	\$80,000	105.59 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %



**TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

PROJECT DESCRIPTION	PROJ #	MAY 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	-	(33,618)	4,716,104	4,800,000	83,896
TEI-Riverview@Northside	TS106	-	2,591,931	4,037,564	4,402,748	365,184
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,484,961	-
TEI-Roswell@Dalrymple	TS108	55,484	397,859	2,516,837	2,840,000	323,163
TEI-MountParan@PowersFerry	TS110	-	(346,739)	-	-	-
TEI-Spalding@Pitts	TS111	297,021	1,180,981	4,211,198	4,318,179	106,981
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	71,641	167,502	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	19,327	128,864	480,340	466,403	(13,938)
JohnsonFerry/MountVernon Efficiency	TS191	4,469	2,335,280	24,626,409	27,300,000	2,673,591
MountVernon Multiuse Path	TS192	99,900	887,234	17,518,463	18,075,160	556,697
Hammond Phase 1 (ROW/Design)	TS193	-	-	12,504,162	12,504,162	-
T-SPLOST Admin Costs	TS999	124,594	1,041,633	6,805,223	6,950,000	144,777
		\$672,435	\$8,346,786	\$92,205,401	\$102,171,851	\$9,966,450
TSPLOST-2016 FUND - 335		(\$672,435)	(\$8,338,694)	\$3,742,702	\$-	(\$3,742,702)



**TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

PROJECT DESCRIPTION	PROJ #	MAY MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		2,079,948	19,771,883	49,832,593	114,680,913	64,848,320
FEDERAL MATCHING GRANTS	S2121	-	-	-	750,000	750,000
PCID PASSTHROUGH GRANT	S2222	-	-	-	4,675,000	4,675,000
		\$2,079,948	\$19,771,883	\$49,832,593	\$120,105,913	\$70,273,320
INFRASTRUCTURE						
TIER 1 - UNCOMMITTED	S2100	-	-	-	1,153	1,153
OSI-Fiber:RingA	S2101	-	565,036	689,695	1,500,000	810,305
OSI-Fiber:FireStation#3	S2102	-	-	145,805	650,000	504,195
OSI-JohnsonFerry@PtreeDunwoody	S2103	6,920	26,030	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	-	1,920	489,166	3,875,000	3,385,834
PMP-Design for Tier 2 Sidepaths	S2123	-	130,084	202,386	930,000	727,614
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	-	96,715	138,267	2,400,000	2,261,733
PSW-Windsor Gaps	S2161	-	57,726	252,834	925,000	672,166
PSW-Northland:Landmark/Northland	S2163	-	24,060	55,380	195,000	139,620
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	-	28,580	65,560	355,000	289,440
PSW-Riverside:I285/MtVernon	S2165	-	47,831	164,525	885,000	720,475
PSW-MtVernon:GlenErrol/500	S2167	-	142,014	206,139	370,000	163,861
PSW-Hilderbrand:Gym/Roswell	S2168	3,795	183,677	257,763	520,000	262,237
PSW-MtVernon:DeClaire/LongIsland	S2170	2,050	71,525	170,379	215,000	44,621
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	49	13,483	114,863	385,000	270,137
PSW-Spalding:NesbittFerry/SpaldingL	S2179	-	19,240	63,160	550,000	486,840
PSW-JettFerry:JettFerryCt/Spalding	S2184	1,182	28,238	132,483	700,000	567,517
PSW-LakeForest Sidewalk	S2185	4,015	60,166	220,731	2,140,000	1,919,269
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	1,806	72,940	248,611	2,400,000	2,151,389
PSW-BrandonMill:LostForest/BrandonR	S2187	-	-	-	1,890,000	1,890,000
PSW-Gap Fill Sidewalks	S2188	52,158	103,929	340,838	500,000	159,162
CRL-Hammond Drive Widening	S2193	26,950	1,780,914	5,968,189	35,000,000	29,031,811
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
		\$98,924	\$3,513,493	\$13,342,888	\$120,105,913	\$106,763,025
TSPLOST-2021 FUND - 336		\$1,981,024	\$16,258,391	\$36,489,705	\$-	(\$36,489,705)

PROJECT DESCRIPTION	PROJ #	MAY MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	2,630,357	2,630,357
		\$-	\$-	\$-	\$2,630,357	\$2,630,357
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	905,047	1,500,000	594,953
CISTERN IMPROVEMENTS	F2102	6,458	389,084	684,468	685,000	532
VETERANS PARK	F2104	-	5,013,199	6,770,346	6,836,000	65,654
FACILITIES MAINTENANCE	F2205	84,091	502,473	1,118,384	2,126,390	1,008,006
ABERNATHY SITE IMP	F2206	3,181	195,064	246,513	1,000,000	753,487
CITY SPRINGS - ARTIFICIAL TURF	F2302	51,261	389,147	589,151	880,000	290,849
CITY SPRINGS - ELECTRICAL	F2303	-	21,140	53,598	53,598	-
TEMP FIRE STATION 1	F2305	-	-	77,909	177,909	100,000
HERITAGE LAWN STREAM BUFFER	F2401	-	-	-	250,000	250,000
VIDEO BOARD - CITY BAR	F2402	-	272,948	272,948	272,948	-
FIREFIGHTER TURN OUT GEAR	FD100	30,638	34,466	34,466	77,083	42,617
FIRE EQUIPMENT REPLACEMENT	FD200	-	-	-	12,526	12,526
FIREFIGHTER TURN OUT GEAR	FD221	-	76,471	403,917	403,917	-
ALERTING SYSTEM (WESTNET)	FD231	15,871	73,367	201,027	202,000	973
FIRE EQUIPMENT REPLACEMENT	FD232	-	90,167	139,974	139,974	-
LUCAS DEVICES	FD233	-	70,468	136,669	136,669	-
FIRE STATION #4 - KITCHEN RENOV	FD241	-	93,830	93,830	93,830	-
AIRPAK SCBA DECON WASHERS	FD242	-	89,390	89,390	89,390	-
		\$191,498	\$7,519,189	\$14,334,431	\$18,047,234	\$3,712,803
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
		\$-	\$2,690,205	\$42,633,263	\$43,229,768	\$596,505
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	-	46,811	349,323	352,513	3,189
VETERANS PARK ARTWORK	A0003	73,000	165,500	189,500	248,000	58,500
		\$73,000	\$212,311	\$538,823	\$600,513	\$61,689
V2201						
FLEET ELECTRIC VEHICLES	V2201	-	85,015	376,476	376,476	-
		\$-	\$85,015	\$376,476	\$376,476	\$-

PROJECT DESCRIPTION	PROJ #	MAY MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	6,521	208,698	2,093,880	8,698,326	6,604,446
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	2,596	750,320	4,525,643	5,115,000	589,357
PATH-400 PRE-CONSTR AND UNASSIGNED	T0060	-	703,003	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	2,177,104	-
SR140 HOLCOMB @ SPALDING ROW	T0066	-	1,335	126,234	450,000	323,766
PEACHTREE-DUNWOODY@WINDSOR	T0069	-	18,799	1,200,883	1,400,000	199,117
WATER RELIABILITY PROGRAM	T2000	-	8,925	831,202	1,000,000	168,798
PCID - PTD/LAKE HEARN MULTIMODAL	T2208	-	170,792	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
NEIGHBORHOOD LIGHTING PROGRAM	T2213	-	6,270	6,773	103,387	96,613
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	750	17,150	70,400	575,000	504,600
PEACHTREE-DUNWOODY MULTIMODAL STUDY	T2401	10,629	30,945	250,915	265,000	14,085
INTERNALLY ILLUMINATED STREET SIGNS	T2402	-	2,141	6,033	125,000	118,967
LI@MTVERNON INTERSECTION IMPROVMENT	T2403	-	67,574	152,434	800,000	647,566
MORGAN FALLS PED LIGHTING	T2404	-	-	-	816,000	816,000
LF@ALLEN INTERSECTION IMPROVEMENT	T2405	-	62,640	265,491	1,200,000	934,509
SAFE STREETS FOR ALL (SS4A)	T2406	45,504	110,495	400,799	450,000	49,201
PAVEMENT MANAGEMENT PROGRAM	T3000	1,666,861	4,156,693	74,597,044	75,865,731	1,268,687
CITY BEAUTIFICATION PROGRAM	T4000	-	112,597	553,002	1,037,572	484,571
SIDEWALK PROGRAM	T6000	-	61,331	10,377,169	10,630,500	253,331
INTERSECTIONS & OPERATIONAL	T7000	228,274	965,816	7,951,383	8,847,787	896,403
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	9,542	873,594	1,634,150	760,556
LAKE FORREST DAM MAINTENANCE	T9000	7,891	17,239	1,803,521	3,554,882	1,751,361
BRIDGE & DAM MAINTENANCE	T9100	5,528	531,085	2,417,026	2,720,000	302,974
TRAFFIC MANAGEMENT PROGRAM	T9500	6,523	602,736	8,461,618	8,704,238	242,620
TMC FIBER PROGRAM	T9510	-	10,542	91,263	650,000	558,737
PUBLIC SAFETY BUILDING FIBER	T9520	530	161,059	375,413	500,000	124,587
TRAFFIC CALMING	T9600	-	16,375	362,211	537,714	175,503
		\$1,981,607	\$8,980,190	\$126,915,116	\$154,614,144	\$27,699,028

PROJECT DESCRIPTION	PROJ #	MAY 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	172,982	279,660	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	-	10,204	123,704	188,600	64,896
OLD RIVERSIDE DRIVE PARK	P0019	-	193,531	2,078,439	5,578,439	3,500,000
CROOKED CREEK PARK	P0020	265	7,615	566,407	598,607	32,200
CITY TRAIL DESIGN AND UNASSIGNED	P0028	900	89,824	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	349,450	3,829,542	8,937,827	9,030,000	92,173
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	23,750	37,500	200,700	232,450	31,750
TREE FUND CAPITAL PROJECTS	P2209	-	223,841	421,349	549,000	127,651
TREE FUND SURVEYS	P2210	-	-	34,000	49,000	15,000
TREE FUND MAINTENANCE	P2211	31,800	220,108	327,671	367,000	39,330
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	10,300	658,839	1,685,232	3,000,000	1,314,768
TREE FUND EDUCATION	P2301	1,043	10,718	14,229	40,000	25,771
TREE FUND PILOT PROJECTS	P2302	3,660	52,828	52,828	70,000	17,172
FLOOD MITIGATION/RESILIANCE PLAN	P2401	-	-	-	200,000	200,000
TENNIS CENTER - CAPITAL IMPROVEMENT	P2403	-	-	-	24,000	24,000
SWAT TRUCK	PD223	-	-	465,743	500,000	34,257
FLOCK CAMERAS	PD224	-	28,125	118,125	118,125	-
K9 REPLACEMENT	PD232	-	34,000	34,000	55,500	21,500
POLICE AMMUNITION	PD235	-	61,656	437,249	449,530	12,281
RTCC VIDEO WALL	PD241	-	-	-	776,771	776,771
		\$594,150	\$6,566,530	\$37,385,419	\$50,957,693	\$13,572,274
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	219,568	-
		\$-	\$56,214	\$219,568	\$219,568	\$-
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	11,800	-
		\$-	\$11,800	\$11,800	\$11,800	\$-
I IT100						
NETWORK HARDWARE REPLACEMENT PROG	IT100	34,407	153,682	153,682	461,012	307,330
		\$34,407	\$153,682	\$153,682	\$461,012	\$307,330
I IT200						
WORKSTATION REPLACE/UPGRADE PROG	IT200	16,839	162,431	181,981	210,000	28,019
		\$16,839	\$162,431	\$181,981	\$210,000	\$28,019
I IT241						
PARCEL CORRECTIONS	IT241	-	97,356	120,000	130,000	10,000
		\$-	\$97,356	\$120,000	\$130,000	\$10,000
CAPITAL PROJECTS FUND - 351		\$2,891,502	\$26,565,629	\$222,970,559	\$271,888,564	\$48,918,005



**FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	196,837	9,194,886	9,391,723	97.90 %
352-0000-90-391225 FL233	TRANSFER IN FROM IMPACT FEE	-	-	260,000	- %
	TOTAL OTHER FINANCING SOURCES	196,837	9,194,886	9,651,723	95.27 %
	TOTAL REVENUES	\$196,837	\$9,194,886	\$9,651,723	95.27 %
POLICE CAPITAL EXPENDITURE EXPENDITURES					
352-3210-30-542200 FL234	MOTOR VEHICLES	-	61,405	61,405	100.00 %
352-3210-30-542200 FL235	MOTOR VEHICLES	4,760	2,893,292	3,093,839	93.52 %
	TOTAL POLICE CAPITAL EXPENDITURE	4,760	2,954,697	3,155,244	93.64 %
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	\$4,760	\$5,686,025	\$9,651,723	58.91 %
FLEET FUND - 352		\$192,077	\$3,508,861	\$-	- %



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY 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	-	13,868,305	13,868,305	100.00 %
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	-	485,828,819	485,828,629	100.00 %
360-9000-90-381100	CONTINGENT PAYMENT	-	1,519,120	1,519,120	100.00 %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	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	-	93,129,003	93,129,003	100.00 %
	TOTAL REVENUES	\$-	\$578,957,822	\$578,957,632	100.00 %
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	19,373	20,212,970	43,918,995	46.02 %
360-3100-00-541300 PF006	BUILDINGS	79,276	3,789,548	4,356,551	86.99 %
360-3100-00-542300 PF002	FURNITURE & FIXTURES	-	-	2,311,880	-
360-3100-00-542300 PF006	FURNITURE & FIXTURES	47,118	48,394	80,000	60.49 %
	TOTAL PUBLIC FACILITIES - PUB SAF	145,767	35,201,805	61,818,318	56.94 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	-	8,938,231	8,938,231	100.00 %
360-3510-00-541300 PF004	BUILDINGS	52,125	8,507,096	10,900,000	78.05 %
	TOTAL PUBLIC FACILITIES - FIRE	52,125	17,445,326	19,838,231	87.94 %
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	-	19,296,211	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	-	226,158,318	226,158,318	100.00 %
PUBLIC FACILITIES AUTH DEBT EXPENDITURES					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	37,120,000	37,120,000	100.00 %
360-8000-00-582100	INTEREST EXPENSE	-	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	-	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	\$197,892	\$545,534,503	\$578,957,632	94.23 %

(\$197,892)	\$33,423,319	\$-	- %
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**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY 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	2,958	154,106	30,000	513.69 %
555-0000-57-347900	TIX REV - PROGRAMMING	155,885	2,079,141	1,688,400	123.14 %
555-0000-57-347905	TIX FEE - TICKET HANDLING FEES	17,877	198,486	101,745	195.08 %
555-0000-57-347906	TIX FEE - FACILITIES FEES	-	227,890	313,384	72.72 %
555-0000-56-347910	FACILITY RENTALS	39,326	222,006	264,431	83.96 %
555-0000-52-347910 BYERS	FACILITY RENTALS	43,060	239,843	187,908	127.64 %
555-0000-52-347910 PARTN	FACILITY RENTALS	-	204,160	289,915	70.42 %
555-0000-52-347910 STUDI	FACILITY RENTALS	20,740	77,200	59,057	130.72 %
555-6196-56-347920	F&B REVENUE	274,923	1,916,612	899,857	212.99 %
	TOTAL CHARGES & FEES	554,770	5,369,445	3,869,697	138.76 %
555-0000-56-371000	OTHER CONTRIBUTIONS	9,302	63,923	133,500	47.88 %
555-0000-90-389900	MISCELLANEOUS INCOME	8,231	53,716	7,000	767.37 %
	TOTAL MISCELLANEOUS	17,533	117,638	140,500	83.73 %
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	191,264	1,750,790	1,807,800	96.85 %
	TOTAL OTHER FINANCING SOURCES	191,264	1,750,790	1,807,800	96.85 %
555-0000-59-336000	SPONSORSHIPS	-	-	80,000	- %
	TOTAL OTHER REVENUES	-	-	80,000	- %
	TOTAL REVENUES	\$763,567	\$7,237,873	\$5,897,997	122.72 %
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	209,062	1,715,454	2,137,369	80.26 %
555-6191-51-511110	BONUSES	-	30,950	49,450	62.59 %
555-6191-51-511200	PT/TEMP EMPLOYEES	26,434	166,374	125,000	133.10 %
555-6191-51-512101	HEALTH INSURANCE	20,853	224,474	314,395	71.40 %
555-6191-51-512102	DISABILITY INSURANCE	700	7,556	15,842	47.70 %
555-6191-51-512103	DENTAL INSURANCE	961	10,794	16,745	64.46 %
555-6191-51-512104	LIFE INSURANCE	1,107	13,548	16,540	81.91 %
555-6191-51-512200	SOCIAL SECURITY	14,305	117,622	132,517	88.76 %
555-6191-51-512300	MEDICARE	3,346	27,508	30,992	88.76 %
555-6191-51-512401	401A RETIREMENT	23,113	150,209	256,484	58.56 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	8,279	65,864	106,868	61.63 %
555-6191-51-512600	UNEMPLOYMENT TAX	182	2,876	5,000	57.52 %
555-6191-51-512700	WORKERS' COMPENSATION	-	4,412	5,000	88.24 %
555-6191-51-521300	TECHNICAL SERVICES	4,820	134,722	159,722	84.35 %
555-6191-51-522100	CLEANING SERVICES	2,216	126,603	100,000	126.60 %
555-6191-51-523200	COMMUNICATIONS	2,096	22,013	32,640	67.44 %
555-6191-51-523300	ADVERTISING	1,524	22,226	65,000	34.19 %
555-6191-51-523350	PROMOTIONS	-	-	15,000	- %
555-6191-51-523400	PRINTING & BINDING	-	436	9,500	4.59 %
555-6191-51-523500	TRAVEL	61	1,504	8,050	18.68 %
555-6191-51-523600	DUES & FEES	113	6,142	9,710	63.26 %
555-6191-51-523700	EDUCATION/TRAINING	-	1,222	9,700	12.60 %
555-6191-51-523800	LICENSES	242	16,143	8,900	181.38 %
555-6191-51-523900	CONTRACTUAL SERVICES	327	36,445	36,000	101.24 %
555-6191-51-523905	WEBSITE ENHANCEMENTS	-	20,750	50,000	41.50 %
555-6191-51-523950	MERCHANT SVCS CHARGES	640	90,605	80,000	113.26 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	4,282	10,370	6,200	167.25 %
555-6191-51-531300	HOSPITALITY	80	1,868	5,000	37.36 %
555-6191-51-531750	UNIFORMS	914	2,976	6,000	49.60 %
555-6191-51-542100	MACHINERY & EQUIPMENT	20,042	181,891	300,000	60.63 %
555-6191-51-542300	FURNITURE & FIXTURES	-	-	20,000	- %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
	TOTAL ARTS CENTER - ADMINISTRATION	345,700	3,213,557	4,173,624	77.00 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - THEATRE EXPENDITURES					
555-6192-52-521200	PROFESSIONAL SERVICES	7,292	89,567	87,500	102.36 %
555-6192-52-522100	CLEANING SERVICES THEATRE	4,290	10,688	-	- %
555-6192-52-522220	REP & MAINT-BUILDINGS	1,403	47,477	103,000	46.09 %
555-6192-52-522330	OTHER RENTALS	18,917	30,874	24,194	127.61 %
555-6192-52-523300	ADVERTISING	5,280	96,209	175,375	54.86 %
555-6192-52-523850	ARTIST FEES - RENTALS	7,500	1,177,490	1,107,489	106.32 %
555-6192-52-523900	CONTRACTUAL SERVICES	53,679	496,389	202,788	244.78 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	-	5,579	26,500	21.05 %
555-6192-52-531300	HOSPITALITY	-	10,213	30,000	34.04 %
555-6192-52-531500	COSTS OF GOODS SOLD	47,635	390,989	103,629	377.30 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	12,720	46,958	82,000	57.27 %
555-6192-52-531700	OTHER SUPPLIES	-	720	2,000	36.00 %
555-6192-52-541200	SITE IMPROVEMENTS	-	10,016	40,000	25.04 %
TOTAL ARTS CENTER - THEATRE		158,715	2,413,166	1,984,475	121.60 %

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024



GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - CONFERENCE CTR EXPENDITURES					
555-6193-53-522100	CLEANING SERVICES	60	1,253	-	- %
555-6193-53-522220	REP & MAINT-BUILDINGS	-	2,600	-	- %
555-6193-53-523900	CONTRACTUAL SERVICES	16,118	168,978	215,324	78.48 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	8,295	84,224	75,000	112.30 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	170,075	209,283	81.27 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	892	13,658	35,000	39.02 %
555-6193-53-531700	OTHER SUPPLIES	-	376	8,000	4.69 %
TOTAL ARTS CENTER - CONFERENCE CTR		25,365	441,164	542,607	81.30 %

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024



GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - EDUCATION PROGRM EXPENDITURES					
555-6194-54-521200	PROFESSIONAL SERVICES	25,000	50,000	37,500	133.33 %
555-6194-54-531300	HOSPITALITY	-	-	5,300	- %
555-6194-54-531700	OTHER SUPPLIES	-	-	600	- %
TOTAL ARTS CENTER - EDUCATION PROGR		25,000	50,000	43,400	115.21 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - SPECIAL EVENTS EXPENDITURES					
555-6195-55-523300	ADVERTISING	3,876	47,359	87,200	54.31 %
555-6195-55-523850	SPECIAL EVENTS - RENTALS	500	27,850	-	- %
555-6195-55-523900	CONTRACTUAL SERVICES	1,291	21,516	500	4,303.25 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	573	5,956	5,000	119.12 %
555-6195-55-531300	HOSPITALITY	-	1,655	1,000	165.51 %
555-6195-55-531350	SPECIAL EVENTS	13,406	1,002,760	1,024,341	97.89 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	2,500	- %
TOTAL ARTS CENTER - SPECIAL EVENTS		19,646	1,107,097	1,120,541	98.80 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY 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	-	326,499	300,000	108.83 %
	TOTAL ARTS CENTER - ICE RINK	-	352,064	350,000	100.59 %
	TOTAL EXPENDITURES	\$574,425	\$7,577,048	\$8,214,647	92.24 %
CREATE SANDY SPRINGS - 555		\$189,143	(\$339,175)	(\$2,316,650)	14.64 %



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	180,000	18,880,000	19,060,000	99.06 %
	TOTAL OTHER FINANCING SOURCES	180,000	18,880,000	19,060,000	99.06 %
	TOTAL REVENUES	\$180,000	\$18,880,000	\$19,060,000	99.06 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	9,300	1,559,960	1,729,045	90.22 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	138,605	12,880,041	13,745,582	93.70 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	TOTAL STORMWATER CAPITAL MAINT & I	147,905	16,057,484	17,092,111	93.95 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	-	310,401	309,378	100.33 %
561-4320-40-522240	REP & MAINT-OTHER	6,967	1,247,641	1,298,919	96.05 %
561-4320-40-523900	CONTRACTUAL SERVICES	-	181,579	200,274	90.67 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	TOTAL STORMWATER OPERATIONS	6,967	1,796,318	1,865,268	96.30 %
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	\$154,872	\$18,423,802	\$19,527,379	94.35 %
STORMWATER FUND - 561		\$25,128	\$456,198	(\$467,379)	(97.61%)



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2024**

06/25/2024

GL ACCOUNT	DESCRIPTION	MAY 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	330	500	66.00 %
840-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	150	- %
840-1595-10-531300	HOSPITALITY	-	-	500	- %
	TOTAL DEVELOPMENT AUTHORITY	30	2,775	3,250	85.37 %
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	\$520,708	\$453,250	114.88 %
DEVELOPMENT AUTHORITY - 840		(\$30)	(\$2,775)	(\$3,250)	85.37 %