



SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2024
JUNE 30, 2024

UNAUDITED

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

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year are at 117.70% of the adopted budget. We are at 100.00% of the fiscal year.

- ▶ General Fund Expenditures for the fiscal year are at 93.38% of the adopted budget. We are at 100.00% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	\$46,182,612	\$44,000,000	104.96%	
Motor Vehicle Tax	\$58,927	\$60,000	98.21%	
Motor Vehicle TAVT	\$4,487,450	\$4,000,000	112.19%	<-- These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Local Option Sales Tax	\$35,966,324	\$29,000,000	124.02%	
Business Occupational Tax	\$10,098,038	\$10,000,000	100.98%	
Insurance Premium Tax	\$9,585,852	\$8,500,000	112.77%	Payment normally received October of each year
Building Permits	\$2,085,828	\$2,300,000	90.69%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$896,240	\$924,108	96.98%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS
THROUGH PERIOD 12, JUN FY 2024**

UNAUDITED

TRUIST

OPERATING ACCOUNT	\$22,243,501
COMMUNITY DEVELOPMENT ESCROW	2,248,717
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	396,379
POLICE - STATE SEIZED RESTRICTED	348,139
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	436,849
COURT SERVICES	409,046
IMPACT FEE ACCOUNT	6,685,510
TREE FUND ACCOUNT	1,716,044
TSPLOST FUND 2016 & 2021	77,707,842
CDBG CUSTODIAN	2,883,988
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	106,049
PAC OPERATING & EVENTS ACCOUNT	2,405,476
TOTAL TRUIST	\$118,009,844

GEORGIA FUND ONE	\$86,153,530
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	\$86,153,772

TOTAL CASH AND CASH EQUIVALENTS	\$204,163,617
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INTEREST INCOME DETAIL THROUGH PERIOD 12, JUNE 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%	88,762,117.36	394,121.86	5.40225%
JUN	103,879,281.32	459,755.36	5.21110%	86,035,161.28	393,275.88	5.38211%
TOTAL		4,031,272.24			5,055,408.65	



INTEREST INCOME DETAIL THROUGH PERIOD 12, JUNE 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%	312,834.98	1,389.05	5.40224%
JUN	3,047,777.91	13,489.04	5.21109%	314,224.03	1,436.35	5.38210%
TOTAL		120,311.13			126,393.43	



INTEREST INCOME DETAIL THROUGH PERIOD 12, JUNE FY 2024

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

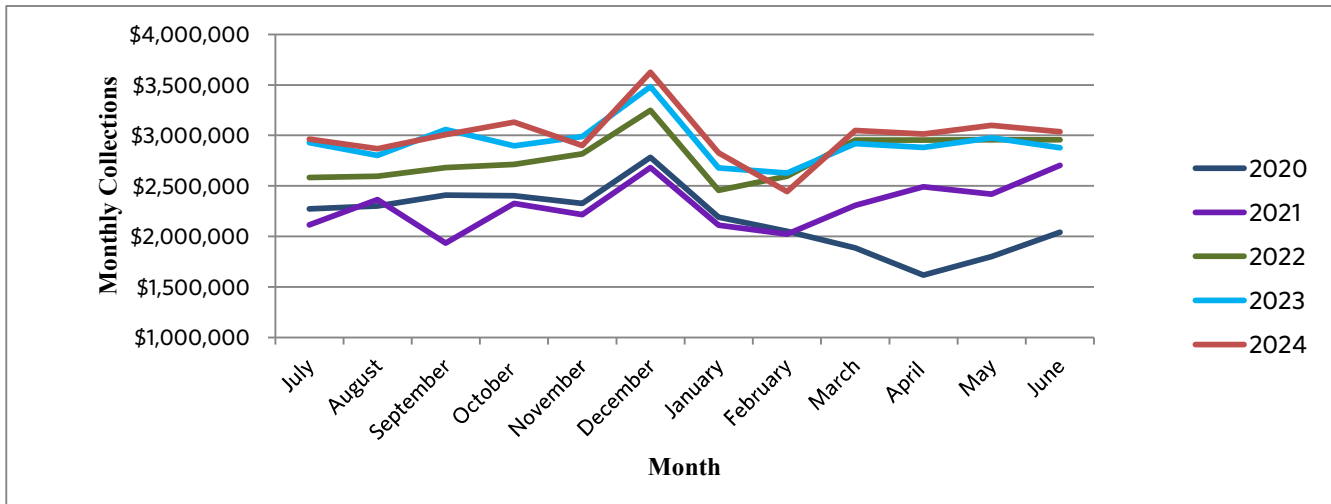
TRUIST BANK

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%	112,171,746.32	404,553.83	4.400%
JUN	96,586,585.91	333,422.18	4.200%	107,688,924.03	401,332.49	4.400%
TOTAL		1,059,557.30			4,994,873.61	

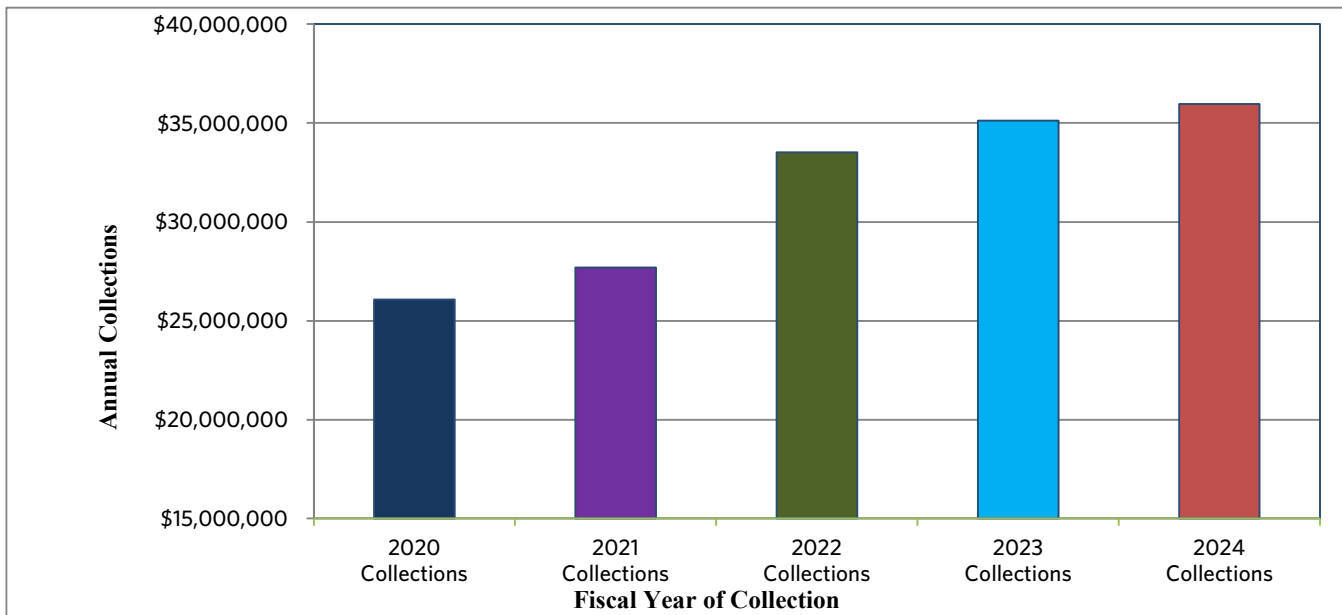
**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 12, JUN FY 2024**

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	3,098,338	4.11%
June	2,040,463	2,705,025	2,958,293	2,878,988	3,035,751	5.45%
	\$26,075,662	\$27,686,326	\$33,514,398	\$35,114,083	\$35,966,324	2.43%

MONTHLY COLLECTIONS



ANNUAL COLLECTIONS





**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	180,505	46,182,612	44,000,000	104.96 %
100-0000-90-311310	MOTOR VEHICLE	12,474	58,927	60,000	98.21 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	1,094,519	4,487,450	4,000,000	112.19 %
100-0000-90-311340	INTANGIBLES	97,511	527,024	450,000	117.12 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	63,197	331,311	250,000	132.52 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	6,876,347	6,100,000	112.73 %
100-0000-90-311730	GAS FRANCHISE TAX	254,949	1,003,723	800,000	125.47 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	277,387	1,189,071	1,300,000	91.47 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	14,457	139,157	135,000	103.08 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	144,330	626,645	600,000	104.44 %
100-0000-90-313100	LOCAL OPTION SALES TAX	6,134,090	35,966,324	29,000,000	124.02 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	179,138	997,108	900,000	110.79 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	127,496	710,792	500,000	142.16 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	242,255	10,098,038	10,000,000	100.98 %
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	8,822,305	118,780,380	106,620,000	111.41 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	500	708,843	720,000	98.45 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	8,103	85,360	60,000	142.27 %
100-0000-60-322210	PLANNING/ZONING FEES	6,645	59,693	65,000	91.84 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	22,260	254,998	225,000	113.33 %
100-0000-60-323120	BUILDING PERMITS	179,304	2,085,828	2,300,000	90.69 %
100-0000-60-323130	PLUMBING PERMITS	3,272	4,869	3,000	162.31 %
100-0000-60-323140	ELECTRICAL PERMITS	18,777	24,528	6,000	408.80 %
100-0000-60-323160	HVAC PERMITS	42,483	44,423	18,000	246.79 %
100-0000-60-323920	BLDG REINSPECTION FEE	4,418	5,093	2,000	254.65 %
	TOTAL LICENSES & PERMITS	285,761	3,273,635	3,399,000	96.31 %
100-0000-60-341320	DEVELOPMENT IMPACT FEES	399	2,396	-	- %
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	141,120	141,120	100.00 %
100-0000-10-346900	SPECIAL EVENT FEES	1,950	15,050	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	5,000	47,167	40,000	117.92 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	9,192	88,093	50,000	176.19 %
100-0000-50-347900	SSTC CONTRACT	12,500	137,500	120,000	114.58 %
100-0000-50-347910	FACILITY RENTALS	16,883	208,068	135,000	154.12 %
	TOTAL CHARGES & FEES	57,684	657,019	501,120	131.11 %
100-0000-20-351170	MUNICIPAL COURT	173,400	2,169,859	2,500,000	86.79 %
	TOTAL FINES & FORFEITURES	173,400	2,169,859	2,500,000	86.79 %
100-0000-90-361000	INTEREST REVENUE	1,335,542	9,783,808	3,000,000	326.13 %
	TOTAL INVESTMENT INCOME	1,335,542	9,783,808	3,000,000	326.13 %
100-0000-90-349900	OTHER CHGS FOR SERVICES	5,451	65,478	45,000	145.51 %
100-0000-40-381000	RENTAL REVENUE	(68,217)	195,886	300,000	65.30 %
100-0000-90-389000	MISCELLANEOUS REVENUE	25,494	465,637	200,000	232.82 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	6,080	62,420	35,000	178.34 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	14,922	151,212	75,000	201.62 %
	TOTAL MISCELLANEOUS	(16,271)	940,634	655,000	143.61 %
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	280,668	1,552,998	1,313,760	118.21 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	19,309	103,778	80,000	129.72 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	517,933	450,000	115.10 %
100-0000-90-392100	SALE OF ASSETS	32,919	85,499	-	- %
	TOTAL OTHER FINANCING SOURCES	332,896	2,260,209	1,843,760	122.59 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE 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	\$10,991,318	\$139,496,474	\$118,518,880	117.70 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	33,000	198,000	198,100	99.95 %
100-1310-10-512104	LIFE INSURANCE	95	1,164	1,197	97.28 %
100-1310-10-512200	SOCIAL SECURITY	1,777	10,721	12,276	87.34 %
100-1310-10-512300	MEDICARE	416	2,507	2,571	97.52 %
100-1310-10-512600	UNEMPLOYMENT TAX	-	346	700	49.37 %
100-1310-10-512700	WORKERS' COMPENSATION	-	499	708	70.42 %
Salaries & Benefits		35,288	213,237	215,552	98.93 %
100-1310-10-523200	COMMUNICATIONS	347	4,162	4,800	86.70 %
100-1310-10-523500	TRAVEL	6,480	14,748	15,000	98.32 %
100-1310-10-523600	DUES & FEES	-	44,946	45,500	98.78 %
100-1310-10-523700	EDUCATION/TRAINING	246	11,382	12,000	94.85 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	948	2,000	47.39 %
100-1310-10-531300	HOSPITALITY	1,074	6,176	7,500	82.34 %
Operations & Capital		8,147	82,362	86,800	94.89 %
TOTAL CITY COUNCIL		43,435	295,599	302,352	97.77 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	81,423	688,092	751,861	91.52 %
100-1320-10-511110	BONUSES	-	40,150	41,000	97.93 %
100-1320-10-512101	HEALTH INSURANCE	5,550	55,943	92,041	60.78 %
100-1320-10-512102	DISABILITY INSURANCE	270	2,599	3,169	82.00 %
100-1320-10-512103	DENTAL INSURANCE	271	3,074	5,688	54.04 %
100-1320-10-512104	LIFE INSURANCE	422	4,675	5,651	82.72 %
100-1320-10-512200	SOCIAL SECURITY	3,674	34,045	49,157	69.26 %
100-1320-10-512300	MEDICARE	1,140	10,261	11,496	89.26 %
100-1320-10-512401	RETIREMENT 401A	9,470	76,898	113,402	67.81 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	3,947	24,465	37,534	65.18 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	208	800	26.00 %
100-1320-10-512700	WORKERS' COMPENSATION	-	2,003	2,500	80.12 %
Salaries & Benefits		106,167	942,411	1,114,299	84.57 %
100-1320-10-523200	COMMUNICATIONS	172	2,214	2,228	99.39 %
100-1320-10-523400	PRINTING & BINDING	275	275	500	55.00 %
100-1320-10-523500	TRAVEL	1,302	3,373	4,100	82.26 %
100-1320-10-523600	DUES & FEES	1,152	8,378	8,533	98.19 %
100-1320-10-523700	EDUCATION/TRAINING	-	1,535	2,105	72.92 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	375	6,653	7,100	93.70 %
100-1320-10-531300	HOSPITALITY	79	5,455	5,600	97.41 %
Operations & Capital		3,355	27,883	30,166	92.43 %
TOTAL CITY MANAGER		109,522	970,294	1,144,465	84.78 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	33,906	330,862	332,703	99.45 %
100-1330-10-511110	BONUSES	-	8,550	10,200	83.82 %
100-1330-10-512101	HEALTH INSURANCE	3,665	46,527	56,770	81.96 %
100-1330-10-512102	DISABILITY INSURANCE	137	1,435	2,535	56.59 %
100-1330-10-512103	DENTAL INSURANCE	175	2,433	3,401	71.54 %
100-1330-10-512104	LIFE INSURANCE	224	2,598	3,299	78.74 %
100-1330-10-512200	SOCIAL SECURITY	1,902	19,622	20,677	94.90 %
100-1330-10-512300	MEDICARE	445	4,589	4,836	94.89 %
100-1330-10-512401	RETIREMENT 401A	2,821	32,385	40,020	80.92 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	1,533	15,138	16,675	90.78 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	213	600	35.44 %
100-1330-10-512700	WORKERS' COMPENSATION	-	1,104	1,600	69.00 %
Salaries & Benefits		44,810	465,456	493,316	94.35 %
100-1330-10-521300	TECHNICAL SERVICES	3,248	81,850	126,320	64.80 %
100-1330-10-523200	COMMUNICATIONS	119	2,214	2,500	88.58 %
100-1330-10-523300	ADVERTISING	-	-	2,200	- %
100-1330-10-523400	PRINTING & BINDING	776	776	1,000	77.57 %
100-1330-10-523500	TRAVEL	-	1,856	3,500	53.03 %
100-1330-10-523600	DUES & FEES	245	3,737	4,650	80.37 %
100-1330-10-523700	EDUCATION/TRAINING	-	2,390	3,450	69.28 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	-	1,158	2,000	57.91 %
100-1330-10-531270	GASOLINE	-	-	1,000	- %
100-1330-10-531300	HOSPITALITY	-	612	1,000	61.15 %
Operations & Capital		4,388	94,594	147,620	64.08 %
TOTAL CITY CLERK		49,198	560,050	640,936	87.38 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	193,125	1,801,766	1,829,901	98.46 %
100-1500-10-511110	BONUSES	-	28,400	34,475	82.38 %
100-1500-10-512101	HEALTH INSURANCE	16,056	172,626	211,452	81.64 %
100-1500-10-512102	DISABILITY INSURANCE	753	7,710	13,307	57.94 %
100-1500-10-512103	DENTAL INSURANCE	675	8,024	10,397	77.18 %
100-1500-10-512104	LIFE INSURANCE	1,214	13,844	14,419	96.01 %
100-1500-10-512200	SOCIAL SECURITY	11,712	109,012	113,454	96.08 %
100-1500-10-512300	MEDICARE	2,739	26,014	26,534	98.04 %
100-1500-10-512401	RETIREMENT 401A	16,423	171,385	219,588	78.05 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	8,300	79,672	91,495	87.08 %
100-1500-10-512600	UNEMPLOYMENT TAX	-	1,291	3,500	36.89 %
100-1500-10-512700	WORKERS' COMPENSATION	278	5,963	6,000	99.38 %
Salaries & Benefits		251,276	2,425,707	2,574,522	94.22 %
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	70	327,371	397,460	82.37 %
100-1500-10-522210	REP & MAINT-EQUIPMENT	-	2,759	3,100	88.99 %
100-1500-10-523200	COMMUNICATIONS	255	3,473	3,900	89.05 %
100-1500-10-523300	ADVERTISING	-	5,990	8,250	72.61 %
100-1500-10-523400	PRINTING & BINDING	-	3,615	4,500	80.33 %
100-1500-10-523500	TRAVEL	1,533	2,012	5,000	40.23 %
100-1500-10-523600	DUES & FEES	285	7,606	9,135	83.26 %
100-1500-10-523700	EDUCATION/TRAINING	249	5,514	14,500	38.03 %
100-1500-10-523900	CONTRACTUAL SERVICES	2,240	21,162	23,600	89.67 %
100-1500-10-523955	BANK SERVICE CHARGES	(30)	-	900	-
100-1500-10-531100	GENERAL OPERATING SUPPLIES	68	4,567	5,300	86.17 %
100-1500-10-531300	HOSPITALITY	84	1,749	2,000	87.43 %
100-1500-10-531750	UNIFORMS	-	1,527	2,000	76.34 %
100-1500-10-542400	COMPUTER EQUIPMENT	-	850	3,500	24.29 %
Operations & Capital		4,753	456,819	583,145	78.34 %
TOTAL FINANCE		256,029	2,882,526	3,157,667	91.29 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	19,053	259,333	263,475	98.43 %
100-1530-10-511110	BONUSES	-	1,325	6,500	20.38 %
100-1530-10-512101	HEALTH INSURANCE	1,910	32,587	51,393	63.41 %
100-1530-10-512102	DISABILITY INSURANCE	39	1,147	1,267	90.50 %
100-1530-10-512103	DENTAL INSURANCE	(37)	1,343	3,290	40.81 %
100-1530-10-512104	LIFE INSURANCE	83	1,925	2,322	82.90 %
100-1530-10-512200	SOCIAL SECURITY	1,139	15,762	16,335	96.49 %
100-1530-10-512300	MEDICARE	266	3,686	3,820	96.50 %
100-1530-10-512401	401A RETIREMENT	1,566	26,305	31,617	83.20 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	935	12,463	13,174	94.60 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	162	400	40.62 %
100-1530-10-512700	WORKERS' COMPENSATION	-	622	750	82.87 %
Salaries & Benefits		24,954	356,660	394,343	90.44 %
100-1530-10-521250	PROF SVCS-LEGAL	41,532	600,314	605,000	99.23 %
100-1530-10-521255	PROF SVCS-LITIGATION	31,757	295,620	594,800	49.70 %
100-1530-10-523200	COMMUNICATIONS	81	969	1,000	96.91 %
100-1530-10-523600	DUES & FEES	29	930	1,500	62.02 %
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		73,398	900,010	1,206,800	74.58 %
TOTAL LEGAL SERVICES		98,352	1,256,670	1,601,143	78.49 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	180,033	1,689,374	1,841,614	91.73 %
100-1535-10-511110	BONUSES	-	25,050	27,900	89.78 %
100-1535-10-512101	HEALTH INSURANCE	18,349	207,768	295,597	70.29 %
100-1535-10-512102	DISABILITY INSURANCE	687	7,356	10,773	68.29 %
100-1535-10-512103	DENTAL INSURANCE	684	8,479	14,150	59.92 %
100-1535-10-512104	LIFE INSURANCE	1,124	13,390	14,717	90.98 %
100-1535-10-512200	SOCIAL SECURITY	10,657	101,827	114,180	89.18 %
100-1535-10-512300	MEDICARE	2,492	23,814	26,703	89.18 %
100-1535-10-512401	401A RETIREMENT	14,782	168,454	220,994	76.23 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	8,047	77,712	92,081	84.39 %
100-1535-10-512600	UNEMPLOYMENT TAX	24	1,025	3,000	34.16 %
100-1535-10-512700	WORKERS' COMPENSATION	-	5,086	5,500	92.48 %
Salaries & Benefits		236,878	2,329,335	2,667,209	87.33 %
100-1535-10-521300	TECHNICAL SERVICES	1,071	723,451	725,700	99.69 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	187,284	218,300	85.79 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	(35,888)	10,525	81,000	12.99 %
100-1535-10-523200	COMMUNICATIONS	853	10,556	11,900	88.71 %
100-1535-10-523500	TRAVEL	-	4,802	9,600	50.02 %
100-1535-10-523600	DUES & FEES	251	4,493	5,000	89.86 %
100-1535-10-523700	EDUCATION/TRAINING	459	21,356	26,300	81.20 %
100-1535-10-523900	CONTRACTUAL SERVICES	814	24,484	35,000	69.95 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	998	3,661	4,000	91.52 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	3,736	14,758	16,000	92.24 %
100-1535-10-531750	UNIFORMS	-	1,347	1,500	89.78 %
100-1535-10-542400	COMPUTER EQUIPMENT	9,432	11,534	11,600	99.43 %
Operations & Capital		(18,276)	1,018,251	1,145,900	88.86 %
TOTAL INFORMATION SERVICES		218,603	3,347,586	3,813,109	87.79 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	26,197	355,254	397,992	89.26 %
100-1540-10-511110	BONUSES	-	11,300	11,300	100.00 %
100-1540-10-512101	HEALTH INSURANCE	6,906	79,058	84,294	93.79 %
100-1540-10-512102	DISABILITY INSURANCE	161	1,721	2,535	67.90 %
100-1540-10-512103	DENTAL INSURANCE	309	3,780	4,566	82.78 %
100-1540-10-512104	LIFE INSURANCE	263	3,127	3,984	78.48 %
100-1540-10-512200	SOCIAL SECURITY	1,566	21,885	24,676	88.69 %
100-1540-10-512300	MEDICARE	366	5,167	5,771	89.54 %
100-1540-10-512401	401A RETIREMENT	2,104	37,023	47,759	77.52 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	313	8,315	18,900	44.00 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	206	800	25.76 %
100-1540-10-512700	WORKERS' COMPENSATION	-	869	900	96.56 %
Salaries & Benefits		38,185	527,707	603,477	87.44 %
100-1540-10-521200	PROFESSIONAL SERVICES	18,586	223,502	231,250	96.65 %
100-1540-10-523200	COMMUNICATIONS	182	2,231	2,500	89.25 %
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	54,000	32.72 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	16	1,341	3,000	44.69 %
100-1540-10-531300	HOSPITALITY	565	8,172	12,000	68.10 %
Operations & Capital		19,349	256,258	311,350	82.31 %
TOTAL HUMAN RESOURCES		57,534	783,964	914,827	85.70 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	122,143	1,128,883	1,183,398	95.39 %
100-1565-10-511110	BONUSES	-	23,375	26,600	87.88 %
100-1565-10-512101	HEALTH INSURANCE	14,738	154,933	198,355	78.11 %
100-1565-10-512102	DISABILITY INSURANCE	472	4,866	10,773	45.17 %
100-1565-10-512103	DENTAL INSURANCE	598	7,170	9,603	74.67 %
100-1565-10-512104	LIFE INSURANCE	772	8,801	9,615	91.53 %
100-1565-10-512200	SOCIAL SECURITY	7,437	69,512	73,371	94.74 %
100-1565-10-512300	MEDICARE	1,739	16,418	17,159	95.68 %
100-1565-10-512401	401A RETIREMENT	11,602	112,728	142,008	79.38 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	5,874	53,012	59,170	89.59 %
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		165,376	1,598,631	1,754,252	91.13 %
100-1565-10-521200	PROFESSIONAL SERVICES	4,338	59,228	64,696	91.55 %
100-1565-10-521300	TECHNICAL SERVICES	-	92,667	141,746	65.38 %
100-1565-10-522100	CLEANING SERVICES	22,525	277,565	331,614	83.70 %
100-1565-10-522110	GARBAGE DISPOSAL	6,256	83,433	85,000	98.16 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	8,956	430,521	452,150	95.22 %
100-1565-10-522220	REP & MAINT-BUILDINGS	71,143	1,169,742	1,355,408	86.30 %
100-1565-10-522230	REP & MAINT-VEHICLES	-	2,177	5,000	43.55 %
100-1565-10-522310	BUILDING OPERATING LEASE	(287,300)	57,869	393,653	14.70 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	182	30,685	34,000	90.25 %
100-1565-10-523200	COMMUNICATIONS	1,314	12,575	14,990	83.89 %
100-1565-10-523250	POSTAGE	1,662	24,925	39,000	63.91 %
100-1565-10-523700	EDUCATION/TRAINING	265	5,284	15,500	34.09 %
100-1565-10-523900	CONTRACTUAL SERVICES	27,441	343,357	343,887	99.85 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	8,623	100,246	150,000	66.83 %
100-1565-10-531210	WATER	22,880	222,965	359,272	62.06 %
100-1565-10-531220	NATURAL GAS	9,249	128,767	140,935	91.37 %
100-1565-10-531230	ELECTRICITY	79,099	823,352	846,354	97.28 %
100-1565-10-531270	GASOLINE	357	2,049	3,000	68.31 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	1,476	9,849	10,000	98.49 %
100-1565-10-531750	UNIFORMS	673	7,913	12,000	65.94 %
100-1565-10-541200	SITE IMPROVEMENTS	115,639	319,204	391,000	81.64 %
100-1565-10-542100	MACHINERY & EQUIPMENT	-	42,846	68,141	62.88 %
100-1565-10-542400	COMPUTER EQUIPMENT	2,269	2,438	5,000	48.76 %
100-1565-10-579000	CONTINGENCIES	-	-	10,000	-
Operations & Capital		97,045	4,249,658	5,272,346	80.60 %
TOTAL FACILITIES MANAGEMENT		262,421	5,848,289	7,026,598	83.23 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	67,400	608,657	797,058	76.36 %
100-1570-10-511110	BONUSES	-	12,750	13,650	93.41 %
100-1570-10-512101	HEALTH INSURANCE	5,975	68,338	103,468	66.05 %
100-1570-10-512102	DISABILITY INSURANCE	243	2,590	4,436	58.38 %
100-1570-10-512103	DENTAL INSURANCE	320	3,629	6,148	59.03 %
100-1570-10-512104	LIFE INSURANCE	375	4,458	6,280	70.99 %
100-1570-10-512200	SOCIAL SECURITY	4,082	38,023	49,418	76.94 %
100-1570-10-512300	MEDICARE	955	8,892	11,557	76.94 %
100-1570-10-512401	401A RETIREMENT	4,310	63,463	95,647	66.35 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	2,651	22,489	39,853	56.43 %
100-1570-10-512600	UNEMPLOYMENT TAX	43	426	1,200	35.49 %
100-1570-10-512700	WORKERS' COMPENSATION	-	2,741	3,000	91.36 %
Salaries & Benefits		86,354	836,456	1,131,715	73.91 %
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	8,529	121,823	122,000	99.86 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	51,539	618,466	619,000	99.91 %
100-1570-10-523200	COMMUNICATIONS	920	5,655	5,566	101.59 %
100-1570-10-523300	ADVERTISING	1,843	7,126	25,000	28.50 %
100-1570-10-523400	PRINTING & BINDING	-	3,521	7,500	46.95 %
100-1570-10-523500	TRAVEL	-	15	2,250	0.67 %
100-1570-10-523600	DUES & FEES	94	1,589	2,250	70.63 %
100-1570-10-523700	EDUCATION/TRAINING	-	175	8,000	2.19 %
100-1570-10-523900	CONTRACTUAL SERVICES	363	65,156	74,560	87.39 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	38,654	190,639	190,000	100.34 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	1,441	3,841	5,000	76.82 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	141	2,363	5,000	47.25 %
100-1570-10-542400	COMPUTER EQUIPMENT	-	10,959	22,750	48.17 %
Operations & Capital		103,524	1,031,328	1,089,376	94.67 %
TOTAL COMMUNICATIONS		189,878	1,867,785	2,221,091	84.09 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE 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	5,198	32,441	50,000	64.88 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	250	- %
100-1595-10-512700	WORKERS' COMPENSATION	-	-	50	- %
	Salaries & Benefits	5,198	32,441	104,125	31.16 %
100-1595-10-521200	PROFESSIONAL SERVICES	7,364	319,109	327,550	97.42 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	146,296	622,780	775,000	80.36 %
100-1595-10-523100	PROPERTY & LIABILITY INS	4,822	1,562,765	1,543,238	101.27 %
100-1595-10-523200	COMMUNICATIONS	9,370	119,495	120,000	99.58 %
100-1595-10-572000	PAYMENTS TO OTHER AGENCIES	98,969	253,432	396,000	64.00 %
100-1595-10-579000	CONTINGENCIES	-	-	62,700	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	73,450	- %
	Operations & Capital	266,820	2,877,581	3,297,938	87.25 %
	TOTAL GENERAL ADMINISTRATION	272,017	2,910,022	3,402,063	85.54 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	69,166	638,007	691,515	92.26 %
100-2650-20-511110	BONUSES	-	12,725	19,950	63.78 %
100-2650-20-512101	HEALTH INSURANCE	5,440	64,641	111,764	57.84 %
100-2650-20-512102	DISABILITY INSURANCE	291	2,805	6,337	44.26 %
100-2650-20-512103	DENTAL INSURANCE	236	2,681	4,261	62.92 %
100-2650-20-512104	LIFE INSURANCE	476	5,089	5,375	94.68 %
100-2650-20-512200	SOCIAL SECURITY	4,166	39,186	42,874	91.40 %
100-2650-20-512300	MEDICARE	974	9,164	10,027	91.40 %
100-2650-20-512401	RETIREMENT 401A	6,383	59,708	82,982	71.95 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	3,383	28,312	34,576	81.88 %
100-2650-20-512600	UNEMPLOYMENT TAX	5	558	2,300	24.27 %
100-2650-20-512700	WORKERS' COMPENSATION	-	7,361	9,350	78.72 %
Salaries & Benefits		90,520	870,236	1,021,311	85.21 %
100-2650-20-521260	PROF SVCS-COURT	16,327	207,008	375,000	55.20 %
100-2650-20-521300	TECHNICAL SERVICES	348	49,505	57,500	86.10 %
100-2650-20-523200	COMMUNICATIONS	113	2,377	6,240	38.10 %
100-2650-20-523300	ADVERTISING	-	-	800	- %
100-2650-20-523400	PRINTING & BINDING	354	873	2,500	34.92 %
100-2650-20-523500	TRAVEL	364	4,666	5,000	93.33 %
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	290	2,391	3,200	74.73 %
100-2650-20-531300	HOSPITALITY	-	619	1,500	41.23 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	507	2,706	3,000	90.19 %
Operations & Capital		18,303	273,994	461,740	59.34 %
TOTAL MUNICIPAL COURT		108,823	1,144,229	1,483,051	77.15 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,514,129	14,488,156	14,495,933	99.95 %
100-3210-30-511110	BONUSES	3,000	520,750	521,000	99.95 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	49,133	509,866	565,000	90.24 %
100-3210-30-511300	OVERTIME	85,918	967,574	971,000	99.65 %
100-3210-30-512101	HEALTH INSURANCE	175,965	1,970,080	2,224,142	88.58 %
100-3210-30-512102	DISABILITY INSURANCE	5,847	63,372	107,091	59.18 %
100-3210-30-512103	DENTAL INSURANCE	7,827	94,040	113,897	82.57 %
100-3210-30-512104	LIFE INSURANCE	9,550	111,266	112,510	98.89 %
100-3210-30-512200	SOCIAL SECURITY	99,010	988,478	988,588	99.99 %
100-3210-30-512300	MEDICARE	23,156	232,284	232,831	99.77 %
100-3210-30-512401	RETIREMENT 401A	135,985	1,427,972	1,777,912	80.32 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	72,680	674,151	740,797	91.00 %
100-3210-30-512600	UNEMPLOYMENT TAX	70	10,573	25,000	42.29 %
100-3210-30-512700	WORKERS' COMPENSATION	7,433	499,021	515,000	96.90 %
	Salaries & Benefits	2,189,703	22,557,584	23,390,701	96.44 %
100-3210-30-521200	PROFESSIONAL SERVICES	5,226	97,547	150,556	64.79 %
100-3210-30-521270	JAIL SERVICES	48,860	530,555	545,000	97.35 %
100-3210-30-521275	INMATE MEDICAL SERVICES	1,147	9,444	18,100	52.18 %
100-3210-30-521300	TECHNICAL SERVICES	(451,605)	983,707	1,725,896	57.00 %
100-3210-30-522100	CLEANING SERVICES	7,045	84,133	89,100	94.43 %
100-3210-30-522110	GARBAGE DISPOSAL	179	2,585	3,000	86.15 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	3,936	14,997	30,000	49.99 %
100-3210-30-522220	REP & MAINT-BUILDINGS	4,538	14,876	17,500	85.00 %
100-3210-30-522230	REP & MAINT-VEHICLES	37,965	528,420	550,000	96.08 %
100-3210-30-522310	BUILDING OPERATING LEASE	(587,397)	154,237	829,604	18.59 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	942	2,000	47.11 %
100-3210-30-523200	COMMUNICATIONS	18,418	215,035	224,181	95.92 %
100-3210-30-523250	POSTAGE	323	1,075	3,000	35.84 %
100-3210-30-523300	ADVERTISING	(5,026)	22,284	28,000	79.59 %
100-3210-30-523400	PRINTING & BINDING	-	5,444	10,000	54.44 %
100-3210-30-523500	TRAVEL	1,349	74,101	75,000	98.80 %
100-3210-30-523600	DUES & FEES	193	23,560	25,300	93.12 %
100-3210-30-523700	EDUCATION/TRAINING	13,225	88,856	103,000	86.27 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950	MERCHANT SVCS CHARGES	74	1,777	3,000	59.23 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	3,259	64,888	68,770	94.36 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	440	5,000	8.80 %
100-3210-30-531210	WATER	601	4,083	3,800	107.46 %
100-3210-30-531220	NATURAL GAS	1,181	17,526	18,000	97.37 %
100-3210-30-531230	ELECTRICITY	9,496	66,264	70,900	93.46 %
100-3210-30-531270	GASOLINE	78,834	717,218	785,000	91.37 %
100-3210-30-531300	HOSPITALITY	2,845	24,748	30,000	82.49 %
100-3210-30-531600	POLICE EQUIPMENT	(1,265)	203,387	275,000	73.96 %
100-3210-30-531750	UNIFORMS	4,821	188,639	276,775	68.16 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	-	-	108,229	- %
	Operations & Capital	(801,778)	4,140,767	6,131,211	67.54 %
	TOTAL POLICE	1,387,926	26,698,351	29,521,912	90.44 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	972,522	9,508,675	9,544,129	99.63 %
100-3510-30-511110	BONUSES	-	261,625	279,150	93.72 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	6,779	85,252	130,000	65.58 %
100-3510-30-511300	OVERTIME	45,220	520,635	521,000	99.93 %
100-3510-30-512101	HEALTH INSURANCE	166,997	1,871,328	2,127,238	87.97 %
100-3510-30-512102	DISABILITY INSURANCE	3,650	117,330	144,140	81.40 %
100-3510-30-512103	DENTAL INSURANCE	7,075	82,491	99,714	82.73 %
100-3510-30-512104	LIFE INSURANCE	5,934	71,580	76,321	93.79 %
100-3510-30-512200	SOCIAL SECURITY	60,158	605,512	606,246	99.88 %
100-3510-30-512300	MEDICARE	14,069	142,307	142,912	99.58 %
100-3510-30-512401	RETIREMENT 401A	89,173	966,720	1,157,895	83.49 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	45,342	432,057	482,456	89.55 %
100-3510-30-512600	UNEMPLOYMENT TAX	121	7,107	20,000	35.54 %
100-3510-30-512700	WORKERS' COMPENSATION	906	226,465	228,000	99.33 %
	Salaries & Benefits	1,417,947	14,899,083	15,559,201	95.76 %
100-3510-30-521200	PROFESSIONAL SERVICES	193	7,794	9,200	84.71 %
100-3510-30-521300	TECHNICAL SERVICES	-	82,579	84,671	97.53 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	21	84,997	88,500	96.04 %
100-3510-30-522220	REP & MAINT-BUILDINGS	3,459	114,692	120,000	95.58 %
100-3510-30-522230	REP & MAINT-VEHICLES	46,626	502,829	525,000	95.78 %
100-3510-30-523200	COMMUNICATIONS	4,794	59,052	60,900	96.97 %
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	8	44,500	45,900	96.95 %
100-3510-30-523600	DUES & FEES	21	6,175	12,000	51.46 %
100-3510-30-523700	EDUCATION/TRAINING	5,169	62,999	64,320	97.95 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,637	142,155	153,844	92.40 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	2,797	98,471	99,400	99.07 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	12,885	125,550	143,400	87.55 %
100-3510-30-531210	WATER	1,126	13,588	25,000	54.35 %
100-3510-30-531220	NATURAL GAS	993	16,033	25,000	64.13 %
100-3510-30-531230	ELECTRICITY	4,160	33,866	52,000	65.13 %
100-3510-30-531270	GASOLINE	14,782	192,519	199,000	96.74 %
100-3510-30-531300	HOSPITALITY	225	9,841	13,300	73.99 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	2,751	41,558	44,510	93.37 %
100-3510-30-531750	UNIFORMS	1,465	146,743	150,000	97.83 %
100-3510-30-541200	SITE IMPROVEMENTS	-	25,640	28,000	91.57 %
100-3510-30-542400	COMPUTER EQUIPMENT	-	16,230	16,500	98.36 %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	1,072,162	1,072,162	100.00 %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	70,658	70,658	100.00 %
	Operations & Capital	107,112	2,973,371	3,108,265	95.66 %
	TOTAL FIRE	1,525,059	17,872,454	18,667,466	95.74 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	12,035	115,817	115,859	99.96 %
100-3810-30-511110	BONUSES	-	4,000	4,250	94.12 %
100-3810-30-512102	DISABILITY INSURANCE	47	499	634	78.63 %
100-3810-30-512104	LIFE INSURANCE	76	906	962	94.16 %
100-3810-30-512200	SOCIAL SECURITY	749	7,452	7,546	98.76 %
100-3810-30-512300	MEDICARE	175	1,743	1,771	98.41 %
100-3810-30-512401	401A RETIREMENT	1,147	12,321	12,531	98.32 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	602	5,791	5,863	98.77 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	41	250	16.43 %
100-3810-30-512700	WORKERS' COMPENSATION	-	281	350	80.37 %
	Salaries & Benefits	14,831	148,851	150,016	99.22 %
100-3810-30-521200	PROFESSIONAL SERVICES	1,572	281,165	282,000	99.70 %
100-3810-30-521300	TECHNICAL SERVICES	-	10,927	12,063	90.58 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	11,050	12,400	89.11 %
100-3810-30-523200	COMMUNICATIONS	292	3,115	3,720	83.73 %
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	-	11,321	12,000	94.34 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	-	28	86,000	0.03 %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	-	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	1,864	1,206,837	1,351,182	89.32 %
	TOTAL EMERGENCY MANAGEMENT	16,695	1,355,689	1,501,198	90.31 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	329,501	3,118,377	4,261,070	73.18 %
100-4100-40-511110	BONUSES	-	50,800	72,400	70.17 %
100-4100-40-511300	OVERTIME	1,691	32,382	35,000	92.52 %
100-4100-40-512101	HEALTH INSURANCE	43,182	524,577	579,174	90.57 %
100-4100-40-512102	DISABILITY INSURANCE	1,546	17,887	27,882	64.15 %
100-4100-40-512103	DENTAL INSURANCE	2,117	23,547	28,156	83.63 %
100-4100-40-512104	LIFE INSURANCE	2,394	31,380	32,091	97.78 %
100-4100-40-512200	SOCIAL SECURITY	19,882	189,585	265,860	71.31 %
100-4100-40-512300	MEDICARE	4,650	44,734	62,177	71.95 %
100-4100-40-512401	401A RETIREMENT	27,418	304,901	514,568	59.25 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	15,774	148,096	214,404	69.07 %
100-4100-40-512600	UNEMPLOYMENT TAX	32	1,880	7,500	25.07 %
100-4100-40-512700	WORKERS' COMPENSATION	-	58,140	75,000	77.52 %
Salaries & Benefits		448,187	4,546,287	6,175,282	73.62 %
100-4100-40-521200	PROFESSIONAL SERVICES	13,434	78,720	140,000	56.23 %
100-4100-40-521300	TECHNICAL SERVICES	-	286,723	304,500	94.16 %
100-4100-40-522230	REP & MAINT-VEHICLES	2,358	20,835	21,000	99.21 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	-	67,425	100,000	67.43 %
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	-	58,386	105,000	55.61 %
100-4100-40-522290	TRAFFIC POLE MAINTENANCE	17,037	35,752	81,000	44.14 %
100-4100-40-523200	COMMUNICATIONS	3,102	34,915	44,444	78.56 %
100-4100-40-523500	TRAVEL	1,446	5,402	17,500	30.87 %
100-4100-40-523600	DUES & FEES	66	7,729	10,350	74.68 %
100-4100-40-523700	EDUCATION/TRAINING	1,898	13,552	23,250	58.29 %
100-4100-40-523900	CONTRACTUAL SERVICES	389,690	4,895,388	4,903,032	99.84 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	16,775	319,337	350,000	91.24 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	4,501	22,193	25,000	88.77 %
100-4100-40-531235	STREET LIGHTS	168,171	1,817,126	1,820,000	99.84 %
100-4100-40-531270	GASOLINE	2,773	29,354	30,000	97.85 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	8,549	22,965	29,000	79.19 %
100-4100-40-531700	OTHER SUPPLIES	-	970	970	100.00 %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	70,141	192,878	200,000	96.44 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	514	44,124	45,000	98.05 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	21,215	221,506	230,000	96.31 %
100-4100-40-531700 TCALM	OTHER SUPPLIES	-	14,476	15,000	96.51 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	12,351	128,863	130,000	99.13 %
100-4100-40-531750	UNIFORMS	1,771	7,608	8,400	90.57 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	67,067	129,000	51.99 %
100-4100-40-579000	CONTINGENCIES	-	-	73,804	-
Operations & Capital		735,793	8,494,859	8,961,250	94.80 %
TOTAL PUBLIC WORKS		1,183,980	13,041,146	15,136,532	86.16 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	15,268	140,351	151,231	92.81 %
100-4900-10-511110	BONUSES	-	4,075	4,825	84.46 %
100-4900-10-512101	HEALTH INSURANCE	649	12,300	15,426	79.73 %
100-4900-10-512102	DISABILITY INSURANCE	39	568	1,267	44.79 %
100-4900-10-512103	DENTAL INSURANCE	28	476	608	78.26 %
100-4900-10-512104	LIFE INSURANCE	64	1,048	2,143	48.91 %
100-4900-10-512200	SOCIAL SECURITY	919	8,587	9,438	90.99 %
100-4900-10-512300	MEDICARE	215	2,008	2,207	91.00 %
100-4900-10-512401	401A RETIREMENT	811	14,041	17,268	81.31 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	501	6,568	7,612	86.29 %
100-4900-10-512600	UNEMPLOYMENT TAX	27	140	800	17.55 %
100-4900-10-512700	WORKERS' COMPENSATION	-	343	400	85.78 %
Salaries & Benefits		18,520	190,505	213,225	89.34 %
100-4900-10-521200	PROFESSIONAL SERVICES	6,312	112,897	150,000	75.26 %
100-4900-10-521300	TECHNICAL SERVICES	-	22,952	23,000	99.79 %
100-4900-10-523200	COMMUNICATIONS	126	862	1,000	86.16 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	1,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	6,405	6,496	10,000	64.96 %
100-4900-10-531270	GASOLINE	-	-	5,000	- %
100-4900-10-531750	UNIFORMS	276	557	1,000	55.73 %
Operations & Capital		13,119	143,765	191,500	75.07 %
TOTAL FLEET MANAGEMENT		31,639	334,270	404,725	82.59 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	100,857	997,657	999,983	99.77 %
100-6110-50-511110	BONUSES	-	14,325	15,150	94.55 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	47,309	260,113	265,000	98.16 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	16,264	155,159	156,000	99.46 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	14,829	67,348	70,000	96.21 %
100-6110-50-512101	HEALTH INSURANCE	12,303	143,417	143,827	99.71 %
100-6110-50-512102	DISABILITY INSURANCE	429	4,159	8,138	51.10 %
100-6110-50-512103	DENTAL INSURANCE	435	5,427	5,611	96.71 %
100-6110-50-512104	LIFE INSURANCE	671	7,305	7,686	95.04 %
100-6110-50-512200	SOCIAL SECURITY	10,919	90,729	91,549	99.10 %
100-6110-50-512300	MEDICARE	2,554	21,576	21,862	98.69 %
100-6110-50-512401	401A RETIREMENT	9,265	94,241	95,998	98.17 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	4,599	45,867	46,249	99.17 %
100-6110-50-512600	UNEMPLOYMENT TAX	307	2,361	5,000	47.21 %
100-6110-50-512700	WORKERS' COMPENSATION	-	29,189	30,000	97.30 %
Salaries & Benefits		220,743	1,938,871	1,962,053	98.82 %
100-6110-50-521300	TECHNICAL SERVICES	-	17,780	17,905	99.30 %
100-6110-50-522100	CLEANING SERVICES	15,020	162,130	165,000	98.26 %
100-6110-50-522220	REP & MAINT-BUILDINGS	-	13,773	14,000	98.38 %
100-6110-50-522230	REP & MAINT-VEHICLES	359	10,664	11,000	96.95 %
100-6110-50-522240	REP & MAINT-PARKS	142,844	569,491	600,000	94.92 %
100-6110-50-523200	COMMUNICATIONS	1,230	15,346	17,005	90.25 %
100-6110-50-523300	ADVERTISING	1,510	15,713	20,000	78.56 %
100-6110-50-523500	TRAVEL	571	5,460	6,000	91.01 %
100-6110-50-523600	DUES & FEES	-	2,908	5,000	58.16 %
100-6110-50-523700	EDUCATION/TRAINING	-	7,454	8,000	93.18 %
100-6110-50-523900	CONTRACTUAL SERVICES	51,110	682,185	1,050,000	64.97 %
100-6110-50-523950	MERCHANT SVCS CHARGES	1,839	19,054	20,000	95.27 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	151	4,429	5,500	80.53 %
100-6110-50-531102	PROGRAM SUPPLIES	39,172	148,605	150,000	99.07 %
100-6110-50-531210	WATER	2,112	23,823	26,500	89.90 %
100-6110-50-531220	NATURAL GAS	126	16,331	17,500	93.32 %
100-6110-50-531230	ELECTRICITY	17,182	173,119	175,245	98.79 %
100-6110-50-531270	GASOLINE	1,736	24,045	25,000	96.18 %
100-6110-50-531300	HOSPITALITY	41	3,238	3,500	92.50 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	7,662	41,021	50,000	82.04 %
100-6110-50-531700	OTHER SUPPLIES	2,339	9,779	12,000	81.49 %
100-6110-50-531750	UNIFORMS	-	4,017	4,200	95.65 %
100-6110-50-541200	SITE IMPROVEMENTS	-	27,231	29,000	93.90 %
100-6110-50-542100	MACHINERY & EQUIPMENT	7,368	28,652	43,000	66.63 %
Operations & Capital		292,371	2,026,248	2,475,355	81.86 %
TOTAL PARKS & RECREATION		513,113	3,965,118	4,437,408	89.36 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	379,877	3,608,742	3,614,793	99.83 %
100-7450-60-511110	BONUSES	-	60,150	65,850	91.34 %
100-7450-60-511200	PT/TEMP EMPLOYEES	3,301	18,905	20,570	91.90 %
100-7450-60-512101	HEALTH INSURANCE	46,751	548,128	631,631	86.78 %
100-7450-60-512102	DISABILITY INSURANCE	1,452	15,847	27,882	56.83 %
100-7450-60-512103	DENTAL INSURANCE	1,793	20,807	25,379	81.98 %
100-7450-60-512104	LIFE INSURANCE	2,250	27,835	28,104	99.04 %
100-7450-60-512200	SOCIAL SECURITY	23,089	221,091	224,117	98.65 %
100-7450-60-512300	MEDICARE	5,400	51,861	52,415	98.94 %
100-7450-60-512401	401A RETIREMENT	35,704	375,230	433,775	86.50 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	17,197	162,689	180,740	90.01 %
100-7450-60-512600	UNEMPLOYMENT TAX	1	2,556	7,500	34.07 %
100-7450-60-512700	WORKERS' COMPENSATION	-	32,135	35,000	91.82 %
Salaries & Benefits		516,816	5,145,975	5,347,756	96.23 %
100-7450-60-521200	PROFESSIONAL SERVICES	1,302	1,302	-	- %
100-7450-60-521300	TECHNICAL SERVICES	2,550	373,226	435,000	85.80 %
100-7450-60-522230	REP & MAINT-VEHICLES	-	14,030	15,000	93.53 %
100-7450-60-523200	COMMUNICATIONS	2,366	29,671	30,250	98.09 %
100-7450-60-523300	ADVERTISING	600	11,944	18,000	66.36 %
100-7450-60-523500	TRAVEL	515	14,757	20,485	72.04 %
100-7450-60-523600	DUES & FEES	447	9,282	16,432	56.49 %
100-7450-60-523700	EDUCATION/TRAINING	185	18,118	28,742	63.04 %
100-7450-60-523900	CONTRACTUAL SERVICES	6,240	85,968	129,430	66.42 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	89	17,009	18,000	94.50 %
100-7450-60-531270	GASOLINE	2,765	38,321	45,000	85.16 %
100-7450-60-531300	HOSPITALITY	100	8,748	10,000	87.48 %
100-7450-60-531600	SMALL TOOLS & EQUIPMENT	-	68	2,000	3.40 %
100-7450-60-531750	UNIFORMS	3,343	9,955	15,000	66.37 %
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		20,502	666,291	870,839	76.51 %
TOTAL COMMUNITY DEVELOPMENT		537,318	5,812,266	6,218,595	93.47 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	4,951	110,984	332,148	33.41 %
100-7520-60-511110	BONUSES	-	3,000	4,750	63.16 %
100-7520-60-512101	HEALTH INSURANCE	29	8,641	23,139	37.34 %
100-7520-60-512102	DISABILITY INSURANCE	-	417	1,350	30.89 %
100-7520-60-512103	DENTAL INSURANCE	-	197	977	20.12 %
100-7520-60-512104	LIFE INSURANCE	-	775	1,914	40.48 %
100-7520-60-512200	SOCIAL SECURITY	298	6,824	20,593	33.14 %
100-7520-60-512300	MEDICARE	70	1,596	4,816	33.14 %
100-7520-60-512401	401A RETIREMENT	(410)	8,625	39,858	21.64 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	186	5,487	16,607	33.04 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	56	625	8.94 %
100-7520-60-512700	WORKERS' COMPENSATION	-	1,019	1,300	78.40 %
Salaries & Benefits		5,123	147,620	448,077	32.95 %
100-7520-60-521205	PROF SVCS-OTHER	-	26,198	60,000	43.66 %
100-7520-60-521300	TECHNICAL SERVICES	190	25,679	28,139	91.26 %
100-7520-60-523200	COMMUNICATIONS	(34)	627	1,200	52.24 %
100-7520-60-523300	ADVERTISING	-	31,235	37,700	82.85 %
100-7520-60-523500	TRAVEL	-	639	4,400	14.52 %
100-7520-60-523600	DUES & FEES	242	2,988	3,509	85.14 %
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	481	21,757	27,890	78.01 %
Operations & Capital		879	112,354	172,348	65.19 %
TOTAL ECONOMIC DEVELOPMENT		6,002	259,974	620,425	41.90 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581200	CAPITAL LEASE PRINCIPAL	1,453,647	1,453,647	-	- %
100-9000-90-581300	NOTE PRINCIPAL	17,975	214,070	214,070	100.00 %
100-9000-90-582200	CAPITAL LEASE INTEREST	59,623	59,623	-	- %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,636	21,259	21,259	100.00 %
100-9000-90-611240	TRANSFER TO GRANT FUND	2,345	2,345	-	- %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,801,068	21,779,582	21,779,582	100.00 %
100-9000-90-611352	TRANSFER OUT TO FLEET	196,837	2,362,043	2,362,043	100.00 %
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	2,160,000	2,160,000	100.00 %
Operations & Capital		3,713,130	42,675,887	41,160,272	103.68 %
TOTAL TRANSFERS		3,713,130	42,675,887	41,160,272	103.68 %
TOTAL EXPENDITURES		\$10,580,675	\$133,882,170	\$143,375,835	93.38 %
GENERAL FUND - 100		\$410,643	\$5,614,305	(\$24,856,955)	(22.59%)



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE 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	28,680	206,756	140,000	147.68 %
	TOTAL FINES & FORFEITURES	28,680	206,007	150,000	137.34 %
	TOTAL REVENUES	\$28,680	\$206,007	\$150,000	137.34 %
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 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
210-9000-90-611351 PD241	TRANSFER TO CAPITAL PROJECTS	-	610,000	610,000	100.00 %
	TOTAL TRANSFERS	-	610,000	610,000	100.00 %
	TOTAL EXPENDITURES	\$-	\$649,705	\$760,000	85.49 %
CONFISCATED ASSET FUND - 210		\$28,680	(\$443,699)	(\$610,000)	72.74 %



**OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
213-0000-30-351920	OPIOID SETTLEMENT PAYMENTS	656	88,682	88,000	100.77 %
	TOTAL FINES & FORFEITURES	656	88,682	88,000	100.77 %
	TOTAL REVENUES	\$656	\$88,682	\$88,000	100.77 %
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		\$656	\$84,843	\$84,000	101.00 %



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	582,908	3,504,436	4,000,000	87.61 %
	TOTAL CHARGES & FEES	582,908	3,504,436	4,000,000	87.61 %
	TOTAL REVENUES	\$582,908	\$3,504,436	\$4,000,000	87.61 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	582,908	3,504,436	4,000,000	87.61 %
	TOTAL EMERGENCY MANAGEMENT	582,908	3,504,436	4,000,000	87.61 %
	TOTAL EXPENDITURES	\$582,908	\$3,504,436	\$4,000,000	87.61 %
E911 FUND - 215		\$-	\$-	\$-	- %



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	38,537	272,265	300,000	90.75 %
	TOTAL CHARGES & FEES	38,537	272,265	300,000	90.75 %
	TOTAL REVENUES	\$38,537	\$272,265	\$300,000	90.75 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	8,458	76,321	76,350	99.96 %
220-6240-00-511110	BONUSES	-	1,525	1,750	87.14 %
220-6240-00-512101	HEALTH INSURANCE	529	6,684	6,713	99.57 %
220-6240-00-512102	DISABILITY INSURANCE	33	329	330	99.75 %
220-6240-00-512103	DENTAL INSURANCE	18	214	238	90.10 %
220-6240-00-512104	LIFE INSURANCE	53	596	597	99.86 %
220-6240-00-512200	SOCIAL SECURITY	511	4,739	4,740	99.99 %
220-6240-00-512300	MEDICARE	120	1,108	1,116	99.32 %
220-6240-00-512401	401A RETIREMENT	935	8,736	8,904	98.11 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	254	2,265	2,310	98.07 %
220-6240-00-512600	UNEMPLOYMENT TAX	-	60	120	49.93 %
220-6240-00-512700	WORKERS' COMPENSATION	-	330	500	66.01 %
	TOTAL TREE FUND EXPENSE	10,910	102,909	103,668	99.27 %
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	624,693	624,693	852,420	73.28 %
	TOTAL TRANSFERS OUT	624,693	624,693	852,420	73.28 %
	TOTAL EXPENDITURES	\$635,604	\$727,602	\$956,088	76.10 %
TREE FUND - 220		(\$597,067)	(\$455,337)	(\$656,088)	69.40 %



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	9,087	54,524	900,000	6.06 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	890	5,338	80,000	6.67 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	3,333	20,000	450,000	4.44 %
	TOTAL CHARGES & FEES	13,310	79,862	1,430,000	5.58 %
225-0000-60-361000	INTEREST REVENUE	290,597	290,597	-	- %
	TOTAL INVESTMENT INCOME	290,597	290,597	-	- %
	TOTAL REVENUES	\$303,908	\$370,459	\$1,430,000	25.91 %
IMPFFEE/COMMDEV ADMIN COSTS EXPENDITURES					
225-7450-60-521200	PROFESSIONAL SERVICES	2,341	28,878	-	- %
	TOTAL IMPFFEE/COMMDEV ADMIN COSTS	2,341	28,878	-	- %
TRANSFERS EXPENDITURES					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	278,396	278,396	4,142,379	6.72 %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	751,868	751,868	1,364,637	55.10 %
225-0000-90-611352 PUBSA	TRANSFER OUT TO FLEET	82,500	82,500	260,000	31.73 %
	TOTAL TRANSFERS	1,112,764	1,112,764	5,767,017	19.30 %
	TOTAL EXPENDITURES	\$1,115,105	\$1,141,642	\$5,767,017	19.80 %
IMPACT FEE FUND - 225		(\$811,197)	(\$771,182)	(\$4,337,017)	17.78 %



**STATE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE 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 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
240-0000-90-391100 BOOST	TRANSFER IN FROM GENERAL FUND	2,345	2,345	-	- %
	TOTAL OTHER FINANCING SOURCES	2,345	2,345	-	- %
240-0000-50-331100 BOOST	FEDERAL MATCHING GRANTS	-	2,850	-	- %
240-0000-30-331100 CVRGE	FEDERAL MATCHING GRANTS	144,339	149,180	464,818	32.09 %
240-0000-30-331100 CVRGS	FEDERAL MATCHING GRANTS	46,342	49,487	201,754	24.53 %
	TOTAL OTHER REVENUES	190,681	201,516	666,572	30.23 %
	TOTAL REVENUES	\$193,026	\$203,861	\$666,572	30.58 %
POLICE EXPENDITURES					
240-3210-30-511100 CVRGS	SALARIES	13,609	43,626	136,551	31.95 %
240-3210-30-511300 CVRGS	OVERTIME	-	22	5,121	0.44 %
240-3210-30-512101 CVRGS	HEALTH INSURANCE	58	173	19,117	0.91 %
240-3210-30-512200 CVRGS	SOCIAL SECURITY	798	2,580	8,784	29.37 %
240-3210-30-512300 CVRGS	MEDICARE	187	603	1,980	30.47 %
240-3210-30-512401 CVRGS	401A RETIREMENT	983	983	23,214	4.23 %
240-3210-30-512402 CVRGS	401A RETIREMENT-457 MATCH	410	410	-	- %
240-3210-30-512600 CVRGS	UNEMPLOYMENT TAX	3	98	300	32.54 %
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	-	35,167	182,930	19.22 %
240-3210-30-531750 CVRGE	UNIFORMS	397	1,209	1,630	74.19 %
240-3210-30-542100 CVRGE	MACHINERY & EQUIPMENT	-	49,437	94,250	52.45 %
240-3210-30-579000 CVRGS	CONTINGENCIES	-	-	4,848	- %
	TOTAL POLICE	16,442	198,666	666,572	29.80 %
PARKS & RECREATION EXPENDITURES					
240-6110-50-531102 BOOST	PROGRAM SUPPLIES	949	5,195	-	- %
	TOTAL PARKS & RECREATION	949	5,195	-	- %
	TOTAL EXPENDITURES	\$17,391	\$203,861	\$666,572	30.58 %
MULTIPLE GRANT FUND - 240		\$175,635	\$-	\$-	- %



**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	11,471	138,382	-	- %
	TOTAL INVESTMENT INCOME	11,471	138,382	-	- %
245-0000-60-331100 CDB22	FEDERAL MATCHING GRANTS	-	35,685	35,685	100.00 %
245-0000-60-331100 CDB23	FEDERAL MATCHING GRANTS	-	357,104	528,553	67.56 %
	TOTAL OTHER REVENUES	-	392,789	564,238	69.61 %
	TOTAL REVENUES	\$11,471	\$531,171	\$564,238	94.14 %
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		\$11,471	\$138,382	(\$2,872,000)	(4.82%)



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	982,733	5,437,668	5,291,785	102.76 %
	TOTAL TAXES	982,733	5,437,668	5,291,785	102.76 %
	TOTAL REVENUES	\$982,733	\$5,437,668	\$5,291,785	102.76 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	280,668	1,552,998	1,511,334	102.76 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	386,214	2,137,004	2,079,671	102.76 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	315,850	1,747,667	1,700,780	102.76 %
	TOTAL TRANSFERS	982,733	5,437,668	5,291,785	102.76 %
	TOTAL EXPENDITURES	\$982,733	\$5,437,668	\$5,291,785	102.76 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	19,309	103,778	80,000	129.72 %
	TOTAL TAXES	19,309	103,778	80,000	129.72 %
	TOTAL REVENUES	\$19,309	\$103,778	\$80,000	129.72 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	19,309	103,778	80,000	129.72 %
	TOTAL RMVET EXPENDITURES	19,309	103,778	80,000	129.72 %
	TOTAL EXPENDITURES	\$19,309	\$103,778	\$80,000	129.72 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %



**TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

PROJECT DESCRIPTION	PROJ #	JUNE 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	348,074	356,166	704,879	6,580,553	5,875,674
INTEREST REVENUE		-	-	247,459	247,459	-
		\$348,074	\$356,166	\$96,296,177	\$102,171,851	\$5,875,674
TRANSPORTATION						
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,422,873	2,422,873	-
TEI-Roswell@GrogansFerry	TS105	-	(32,718)	4,717,004	4,800,000	82,996
TEI-Riverview@Northside	TS106	300,714	2,892,644	4,247,337	4,402,748	155,412
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,484,961	-
TEI-Roswell@Dalrymple	TS108	748,279	1,147,638	2,616,692	2,840,000	223,308
TEI-MountParan@PowersFerry	TS110	-	(346,739)	-	-	-
TEI-Spalding@Pitts	TS111	452,637	1,633,619	4,453,244	4,318,179	(135,065)
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	16,547	184,049	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	-	159,877	474,840	466,403	(8,438)
JohnsonFerry/MountVernon Efficiency	TS191	1,821,994	4,858,240	25,945,943	27,300,000	1,354,057
MountVernon Multiuse Path	TS192	779,822	2,131,476	17,676,378	18,075,160	398,782
Hammond Phase 1 (ROW/Design)	TS193	-	-	12,504,162	12,504,162	-
T-SPLOST Admin Costs	TS999	120,257	1,161,890	6,925,480	6,950,000	24,520
		\$4,240,249	\$13,785,835	\$94,350,179	\$102,171,851	\$7,821,672
TSPLOST-2016 FUND - 335		(\$3,892,175)	(\$13,429,669)	\$1,945,998	\$-	(\$1,945,998)



**TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

PROJECT DESCRIPTION	PROJ #	JUNE MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		4,174,056	23,945,939	54,006,649	114,680,913	60,674,264
FEDERAL MATCHING GRANTS	S2121	-	-	-	750,000	750,000
PCID PASSTHROUGH GRANT	S2222	51,900	51,900	51,900	4,675,000	4,623,100
		\$4,225,955	\$23,997,839	\$54,058,549	\$120,105,913	\$66,047,364
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	-	43,233	145,805	650,000	504,195
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	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	101,879	103,799	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	3,530	65,619	252,834	925,000	672,166
PSW-Northland:Landmark/Northland	S2163	-	24,060	181,910	195,000	13,090
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	-	28,580	65,560	355,000	289,440
PSW-Riverside:I285/MtVernon	S2165	2,140	52,345	164,525	885,000	720,475
PSW-MtVernon:GlenErrol/500	S2167	240	142,254	169,046	370,000	200,954
PSW-Hilderbrand:Gym/Roswell	S2168	1,255	187,982	257,763	520,000	262,237
PSW-MtVernon:DeClaire/LongIsland	S2170	7,184	100,044	180,451	215,000	34,549
PSW-Glenridge:Canopy/GlenridgeClose	S2172	-	47,340	80,320	225,000	144,680
PSW-Trowbridge:SpaldingTrail/Trowbr	S2175	-	11,805	50,985	95,000	44,015
PSW-PowersFerry:NewNorthside/6201	S2177	2,585	16,068	302,780	385,000	82,220
PSW-Spalding:NesbittFerry/SpaldingL	S2179	-	19,240	63,160	550,000	486,840
PSW-JettFerry:JettFerryCt/Spalding	S2184	963	29,201	132,483	700,000	567,517
PSW-LakeForest Sidewalk	S2185	1,607	65,273	224,231	2,140,000	1,915,769
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	12,314	85,253	248,684	2,400,000	2,151,316
PSW-BrandonMill:LostForest/BrandonR	S2187	-	-	5,500	1,890,000	1,884,500
PSW-Gap Fill Sidewalks	S2188	102,031	205,960	336,028	500,000	163,972
CRL-Hammond Drive Widening	S2193	162,822	1,994,165	6,000,928	35,000,000	28,999,072
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
		\$398,549	\$4,040,566	\$13,645,543	\$120,105,913	\$106,460,370
TSPLOST-2021 FUND - 336		\$3,827,406	\$19,957,272	\$40,413,006	\$-	(\$40,413,006)

PROJECT DESCRIPTION	PROJ #	JUNE 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	-	10,819	108,271	100,000	(8,271)
WAYFINDING SIGNAGE	F2101	1,283	193,208	918,695	1,500,000	581,305
CISTERN IMPROVEMENTS	F2102	6,705	449,401	695,468	685,000	(10,468)
VETERANS PARK	F2104	378,635	5,391,834	6,764,824	6,836,000	71,176
FACILITIES MAINTENANCE	F2205	32,342	534,815	1,120,849	2,126,390	1,005,541
ABERNATHY SITE IMP	F2206	14,353	209,417	260,323	1,000,000	739,677
CITY SPRINGS - ARTIFICIAL TURF	F2302	39,476	515,131	590,839	880,000	289,161
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	8,967	43,433	43,433	77,083	33,650
FIRE EQUIPMENT REPLACEMENT	FD200	-	-	-	12,526	12,526
FIREFIGHTER TURN OUT GEAR	FD221	-	76,471	403,917	403,917	-
ALERTING SYSTEM (WESTNET)	FD231	-	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	-
		\$481,759	\$8,156,813	\$14,391,306	\$18,047,234	\$3,655,928
CITY CENTER						
CITY SPRGS DIST IMPR (DEMO & INFRA)	CC001	20,799	151,403	35,834,615	36,055,213	220,598
UTILITIES RELOCATION	CC006	-	2,572,602	6,819,122	7,174,555	355,433
		\$20,799	\$2,724,005	\$42,653,737	\$43,229,768	\$576,031
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	1,511	48,322	350,835	352,513	1,678
VETERANS PARK ARTWORK	A0003	18,000	183,500	207,500	248,000	40,500
		\$19,511	\$231,822	\$558,335	\$600,513	\$42,178
V2201						
FLEET ELECTRIC VEHICLES	V2201	-	85,015	376,476	376,476	-
		\$-	\$85,015	\$376,476	\$376,476	\$-

PROJECT DESCRIPTION	PROJ #	JUNE MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	15,542	224,241	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	860	751,868	4,525,643	5,115,000	589,357
PATH-400 PRE-CONSTR AND UNASSIGNED	T0060	1,186	706,421	3,358,337	5,946,919	2,588,582
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	70,515	89,314	1,209,435	1,400,000	190,565
WATER RELIABILITY PROGRAM	T2000	-	8,925	831,202	1,000,000	168,798
PCID - PTD/LAKE HEARN MULTIMODAL	T2208	33,370	247,639	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	255,520	330,000	74,480
INTERSTATE BRIDGE ENHANCE/WAYFINDNG	T2306	-	-	4,167	150,000	145,833
ROSWELL@LAKE PLACID	T2308	-	17,150	70,400	575,000	504,600
PEACHTREE-DUNWOODY MULTIMODAL STUDY	T2401	43,708	74,653	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	1,020	1,020	1,020	816,000	814,980
LF@ALLEN INTERSECTION IMPROVEMENT	T2405	13,554	79,659	265,491	1,200,000	934,509
SAFE STREETS FOR ALL (SS4A)	T2406	18,847	162,653	400,799	450,000	49,201
PAVEMENT MANAGEMENT PROGRAM	T3000	2,215,004	6,371,697	74,995,651	75,865,731	870,080
CITY BEAUTIFICATION PROGRAM	T4000	618	113,834	553,002	1,037,572	484,571
SIDEWALK PROGRAM	T6000	450	61,781	10,377,619	10,630,500	252,881
INTERSECTIONS & OPERATIONAL	T7000	71,163	1,066,191	8,109,928	8,847,787	737,858
GUARDRAIL REPLACEMENT PROGRAM	T7500	54,331	90,960	873,594	1,634,150	760,556
LAKE FORREST DAM MAINTENANCE	T9000	194	32,271	1,803,708	3,554,882	1,751,174
BRIDGE & DAM MAINTENANCE	T9100	-	531,085	2,417,026	2,720,000	302,974
TRAFFIC MANAGEMENT PROGRAM	T9500	3,923	607,978	8,456,456	8,704,238	247,782
TMC FIBER PROGRAM	T9510	-	10,542	91,263	650,000	558,737
PUBLIC SAFETY BUILDING FIBER	T9520	265	161,324	375,413	500,000	124,587
TRAFFIC CALMING	T9600	-	16,375	362,211	537,714	175,503
		\$2,544,550	\$11,680,989	\$127,663,295	\$154,614,144	\$26,950,849

PROJECT DESCRIPTION	PROJ #	JUNE MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PARKS						
ABERNATHY GREENWAY	P0002	16,270	130,689	10,871,670	13,968,481	3,096,811
HAMMOND PARK IMPROVEMENTS	P0007	-	279,660	4,892,739	4,958,981	66,243
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	45,900	270,781	2,078,439	5,578,439	3,500,000
CROOKED CREEK PARK	P0020	-	7,615	566,407	598,607	32,200
CITY TRAIL DESIGN AND UNASSIGNED	P0028	-	89,824	492,476	3,750,000	3,257,524
RIVER SHORE MEADOWS PARK	P0029	-	94,198	115,048	125,000	9,952
TRAIL SEGMENT 2A CONST	P2201	756,058	4,585,601	9,472,759	9,030,000	(442,759)
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	-	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	24,750	244,858	352,421	367,000	14,580
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	39,343	716,177	1,685,232	3,000,000	1,314,768
TREE FUND EDUCATION	P2301	-	10,718	14,229	40,000	25,771
TREE FUND PILOT PROJECTS	P2302	6,300	59,128	59,128	70,000	10,872
FLOOD MITIGATION/RESILIANCE PLAN	P2401	-	-	-	200,000	200,000
TENNIS CENTER - CAPITAL IMPROVEMENT	P2403	-	-	-	24,000	24,000
SWAT TRUCK	PD223	465,743	465,743	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	34,755	96,411	437,249	449,530	12,281
RTCC VIDEO WALL	PD241	-	-	-	776,771	776,771
		\$1,389,119	\$8,108,161	\$37,943,961	\$50,957,693	\$13,013,732
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	58,490	100,000	41,510
		\$-	\$30,705	\$58,490	\$100,000	\$41,510
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	4,936	158,617	158,617	461,012	302,395
		\$4,936	\$158,617	\$158,617	\$461,012	\$302,395
I IT200						
WORKSTATION REPLACE/UPGRADE PROG	IT200	3,118	185,099	185,099	210,000	24,901
		\$3,118	\$185,099	\$185,099	\$210,000	\$24,901
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		\$4,463,792	\$31,526,597	\$224,340,684	\$271,888,564	\$47,547,880



**FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	196,837	9,391,723	9,391,723	100.00 %
352-0000-90-391225 FL233	TRANSFER IN FROM IMPACT FEE	82,500	82,500	260,000	31.73 %
	TOTAL OTHER FINANCING SOURCES	279,337	9,474,223	9,651,723	98.16 %
	TOTAL REVENUES	\$279,337	\$9,474,223	\$9,651,723	98.16 %
POLICE CAPITAL EXPENDITURE EXPENDITURES					
352-3210-30-542200 FL234	MOTOR VEHICLES	-	61,405	61,405	100.00 %
352-3210-30-542200 FL235	MOTOR VEHICLES	123,059	3,016,351	3,093,839	97.50 %
	TOTAL POLICE CAPITAL EXPENDITURE	123,059	3,077,756	3,155,244	97.54 %
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 EXPENDITUR	-	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	\$123,059	\$5,809,084	\$9,651,723	60.19 %
FLEET FUND - 352		\$156,278	\$3,665,139	\$-	- %



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE 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 %
REVENUES					
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	1,112,646	29,282,924	43,918,995	66.67 %
360-3100-00-541300 PF006	BUILDINGS	(428,120)	4,245,058	4,356,551	97.44 %
360-3100-00-542300 PF002	FURNITURE & FIXTURES	-	-	2,311,880	-
360-3100-00-542300 PF006	FURNITURE & FIXTURES	5,444	60,643	80,000	75.80 %
	TOTAL PUBLIC FACILITIES - PUB SAF	689,970	44,739,517	61,818,318	72.37 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	-	8,938,231	8,938,231	100.00 %
360-3510-00-541300 PF004	BUILDINGS	865,393	9,736,030	10,900,000	89.32 %
	TOTAL PUBLIC FACILITIES - FIRE	865,393	18,674,261	19,838,231	94.13 %
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	\$1,555,362	\$556,301,149	\$578,957,632	96.09 %

(\$1,555,362)	\$22,656,673	\$-	- %
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**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE 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	2,500	156,606	271,000	57.79 %
555-0000-57-347900	TIX REV - PROGRAMMING	(14,315)	2,064,826	1,688,400	122.29 %
555-0000-57-347905	TIX FEE - TICKET HANDLING FEES	7,523	206,009	101,745	202.48 %
555-0000-57-347906	TIX FEE - FACILITIES FEES	-	227,890	313,384	72.72 %
555-0000-56-347910	FACILITY RENTALS	2,725	224,731	264,431	84.99 %
555-0000-52-347910 BYERS	FACILITY RENTALS	142,395	382,238	187,908	203.42 %
555-0000-52-347910 PARTN	FACILITY RENTALS	77,575	281,735	289,915	97.18 %
555-0000-52-347910 STUDI	FACILITY RENTALS	25,900	103,100	59,057	174.58 %
555-6196-56-347920	F&B REVENUE	194,569	2,111,182	899,857	234.61 %
	TOTAL CHARGES & FEES	438,872	5,808,317	4,110,697	141.30 %
555-0000-56-371000	OTHER CONTRIBUTIONS	16,905	80,828	133,500	60.54 %
555-0000-90-389900	MISCELLANEOUS INCOME	13,432	67,458	7,000	963.68 %
	TOTAL MISCELLANEOUS	30,337	148,285	140,500	105.54 %
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	386,214	2,137,004	1,807,800	118.21 %
	TOTAL OTHER FINANCING SOURCES	386,214	2,137,004	1,807,800	118.21 %
555-0000-59-336000	SPONSORSHIPS	-	-	80,000	- %
	TOTAL OTHER REVENUES	-	-	80,000	- %
	TOTAL REVENUES	\$855,423	\$8,093,606	\$6,138,997	131.84 %
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	193,511	1,908,965	1,908,966	100.00 %
555-6191-51-511110	BONUSES	-	30,950	30,950	100.00 %
555-6191-51-511200	PT/TEMP EMPLOYEES	20,761	187,134	187,135	100.00 %
555-6191-51-512101	HEALTH INSURANCE	24,293	248,767	248,767	100.00 %
555-6191-51-512102	DISABILITY INSURANCE	700	8,256	8,256	100.00 %
555-6191-51-512103	DENTAL INSURANCE	1,153	11,947	11,948	99.99 %
555-6191-51-512104	LIFE INSURANCE	1,107	14,655	14,655	100.00 %
555-6191-51-512200	SOCIAL SECURITY	12,932	130,554	130,557	100.00 %
555-6191-51-512300	MEDICARE	3,025	30,533	30,533	100.00 %
555-6191-51-512401	401A RETIREMENT	14,528	164,737	164,738	100.00 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	7,266	73,130	73,130	100.00 %
555-6191-51-512600	UNEMPLOYMENT TAX	143	3,019	3,100	97.38 %
555-6191-51-512700	WORKERS' COMPENSATION	-	5,014	5,014	100.00 %
555-6191-51-521300	TECHNICAL SERVICES	3,746	138,707	138,722	99.99 %
555-6191-51-522100	CLEANING SERVICES	148	126,751	126,751	100.00 %
555-6191-51-523200	COMMUNICATIONS	4,894	26,906	26,907	100.00 %
555-6191-51-523300	ADVERTISING	11,465	33,691	33,700	99.97 %
555-6191-51-523400	PRINTING & BINDING	-	436	500	87.20 %
555-6191-51-523500	TRAVEL	-	1,504	1,550	97.03 %
555-6191-51-523600	DUES & FEES	73	6,215	6,310	98.50 %
555-6191-51-523700	EDUCATION/TRAINING	75	1,297	1,300	99.77 %
555-6191-51-523800	LICENSES	3,333	19,476	19,476	100.00 %
555-6191-51-523900	CONTRACTUAL SERVICES	(5,607)	30,838	31,000	99.48 %
555-6191-51-523905	WEBSITE ENHANCEMENTS	29,500	50,250	50,250	100.00 %
555-6191-51-523950	MERCHANT SVCS CHARGES	11,928	109,759	109,759	100.00 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	4,957	15,326	15,327	100.00 %
555-6191-51-531300	HOSPITALITY	-	1,868	2,203	84.80 %
555-6191-51-531750	UNIFORMS	1,465	4,441	6,000	74.02 %
555-6191-51-542100	MACHINERY & EQUIPMENT	17,960	199,850	199,851	100.00 %
	TOTAL ARTS CENTER - ADMINISTRATION	363,356	3,584,978	3,587,355	99.93 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - THEATRE EXPENDITURES					
555-6192-52-521200	PROFESSIONAL SERVICES	14,148	103,714	103,715	100.00 %
555-6192-52-522100	CLEANING SERVICES THEATRE	-	10,688	10,688	100.00 %
555-6192-52-522220	REP & MAINT-BUILDINGS	1,560	49,037	49,100	99.87 %
555-6192-52-522330	OTHER RENTALS	-	30,874	30,875	100.00 %
555-6192-52-523300	ADVERTISING	4,579	100,788	100,875	99.91 %
555-6192-52-523850	ARTIST FEES - RENTALS	120,209	1,298,199	1,298,489	99.98 %
555-6192-52-523900	CONTRACTUAL SERVICES	16,205	549,400	559,788	98.14 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	162	5,740	5,800	98.97 %
555-6192-52-531300	HOSPITALITY	473	10,686	11,000	97.14 %
555-6192-52-531500	COSTS OF GOODS SOLD	38,428	429,418	275,629	155.80 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	13,625	60,583	60,600	99.97 %
555-6192-52-531700	OTHER SUPPLIES	-	720	720	99.99 %
555-6192-52-541200	SITE IMPROVEMENTS	13,710	23,726	23,800	99.69 %
TOTAL ARTS CENTER - THEATRE		223,099	2,673,571	2,531,079	105.63 %

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024



GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - CONFERENCE CTR EXPENDITURES					
555-6193-53-522100	CLEANING SERVICES	-	1,253	1,253	100.00 %
555-6193-53-522220	REP & MAINT-BUILDINGS	-	2,600	2,600	100.00 %
555-6193-53-523900	CONTRACTUAL SERVICES	25,792	208,294	208,294	100.00 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	4,153	89,643	89,643	100.00 %
555-6193-53-531500	COSTS OF GOODS SOLD	23,657	193,733	193,733	100.00 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	3,763	17,421	17,421	100.00 %
555-6193-53-531700	OTHER SUPPLIES	-	376	376	99.89 %
TOTAL ARTS CENTER - CONFERENCE CTR		57,365	513,318	513,320	100.00 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - EDUCATION PROGRM EXPENDITURES					
555-6194-54-521200	PROFESSIONAL SERVICES	25,000	75,000	75,000	100.00 %
	TOTAL ARTS CENTER - EDUCATION PROGR	25,000	75,000	75,000	100.00 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - SPECIAL EVENTS EXPENDITURES					
555-6195-55-523300	ADVERTISING	12,563	61,247	61,247	100.00 %
555-6195-55-523850	SPECIAL EVENTS - ARTIST FEES	1,050	28,900	28,900	100.00 %
555-6195-55-523855	SPECIAL EVENT - CITY PRODUCED	1,350	1,350	1,350	100.00 %
555-6195-55-523900	CONTRACTUAL SERVICES	11,998	38,542	38,542	100.00 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	5,956	5,957	99.98 %
555-6195-55-531300	HOSPITALITY	-	1,655	1,656	99.95 %
555-6195-55-531350	SPECIAL EVENTS	14,934	1,018,176	1,018,177	100.00 %
TOTAL ARTS CENTER - SPECIAL EVENTS		41,895	1,155,826	1,155,829	100.00 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - ICE RINK EXPENDITURES					
555-6197-57-523300	ADVERTISING	-	25,565	25,566	100.00 %
555-6197-57-523900	CONTRACTUAL SERVICES	-	326,499	326,499	100.00 %
	TOTAL ARTS CENTER - ICE RINK	-	352,064	352,065	100.00 %
	TOTAL EXPENDITURES	\$710,715	\$8,354,757	\$8,214,647	101.71 %
CREATE SANDY SPRINGS - 555		\$144,708	(\$261,151)	(\$2,075,650)	12.58 %



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	180,000	19,060,000	19,060,000	100.00 %
	TOTAL OTHER FINANCING SOURCES	180,000	19,060,000	19,060,000	100.00 %
	TOTAL REVENUES	\$180,000	\$19,060,000	\$19,060,000	100.00 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	24,032	1,595,865	1,729,045	92.30 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	188,631	13,423,492	13,745,582	97.66 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	TOTAL STORMWATER CAPITAL MAINT & I	212,663	16,636,841	17,092,111	97.34 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	-	310,401	309,378	100.33 %
561-4320-40-522240	REP & MAINT-OTHER	6,471	1,255,262	1,298,919	96.64 %
561-4320-40-523900	CONTRACTUAL SERVICES	2,605	185,713	200,274	92.73 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	TOTAL STORMWATER OPERATIONS	9,076	1,808,073	1,865,268	96.93 %
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	\$221,739	\$19,014,914	\$19,527,379	97.38 %
STORMWATER FUND - 561		(\$41,739)	\$45,086	(\$467,379)	(9.65%)



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2024**

08/26/2024

GL ACCOUNT	DESCRIPTION	JUNE 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	360	500	72.00 %
840-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	150	- %
840-1595-10-531300	HOSPITALITY	-	-	500	- %
	TOTAL DEVELOPMENT AUTHORITY	30	2,805	3,250	86.29 %
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	\$520,738	\$453,250	114.89 %
DEVELOPMENT AUTHORITY - 840		(\$30)	(\$2,805)	(\$3,250)	86.29 %