



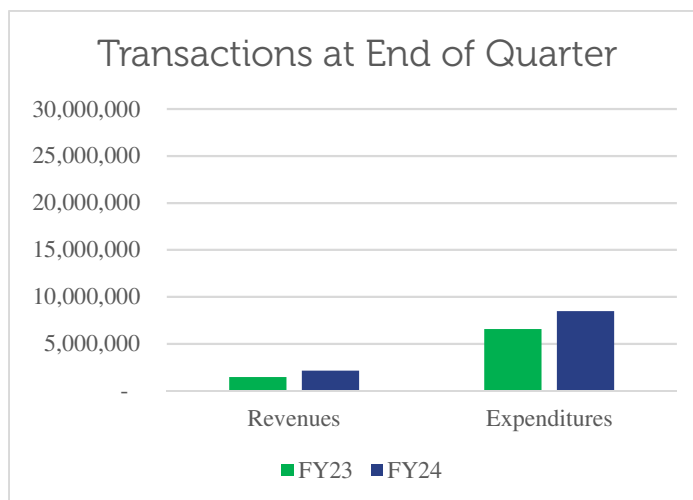
Financial Status Report | FY24 First Quarter

This financial status report provides an unaudited summary of financial activity in the General Fund from July 1 through Sept. 30, 2023. Revenues in this report are compared to the same quarter of fiscal year 2022-23 and to budgeted amounts. Inter-fund transfers are excluded from totals.

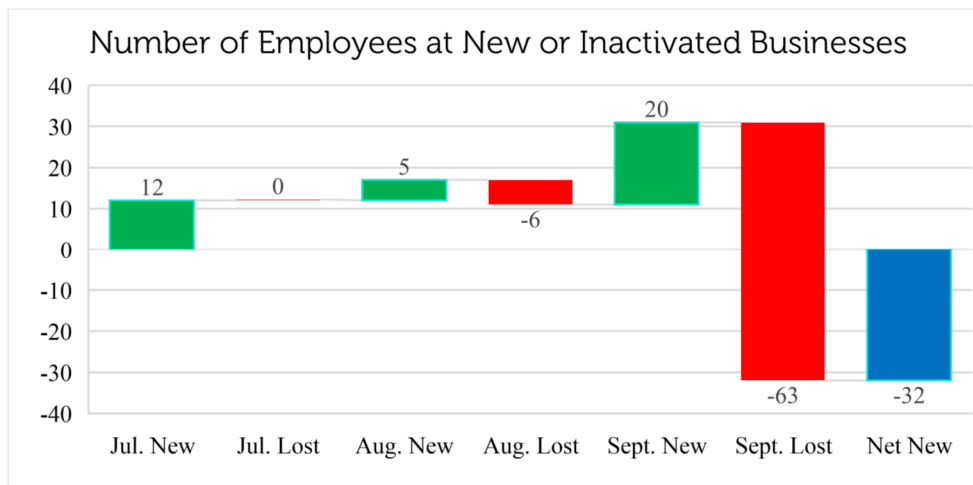
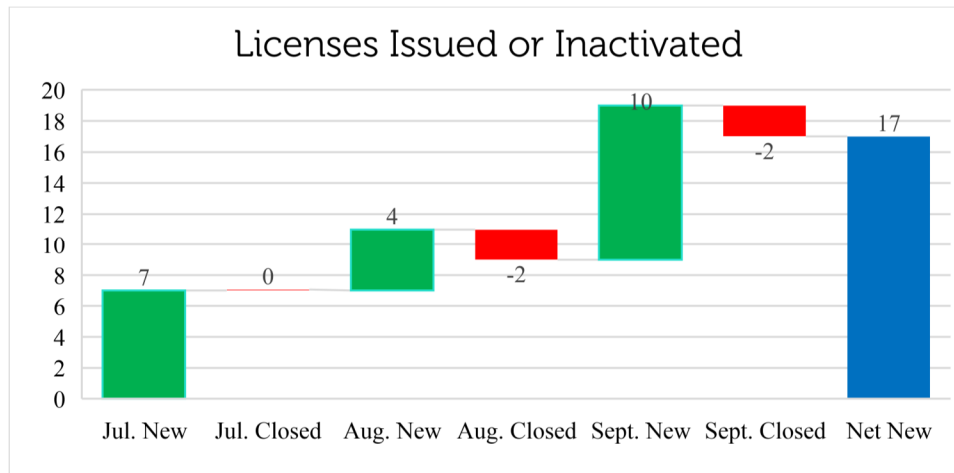
General Fund – Performance at a Glance

| Performance through End of Quarter | FY23 Q1 Metric | FY24 Q1 Metric |
|---|----------------|----------------|
| Percent of General Fund Budgeted Revenues Remaining | 95.1% | 93.8% |
| Percent of General Fund Budgeted Expenditures Remaining | 77.5% | 78.7% |
| Prior tax year real property tax collection rate | 99.9% | 99.8% |

Revenues in the General Fund are 47 percent higher this quarter than during the first quarter of the prior fiscal year. Expenditures are 29 percent higher than during the same quarter of last year. These increases are attributable to the migration of the transactions of the Children and Youth Services (CYS) Fund to the General Fund. Expenditures exceed revenues which is normal for first quarters.



Business Tax & Fee Activity

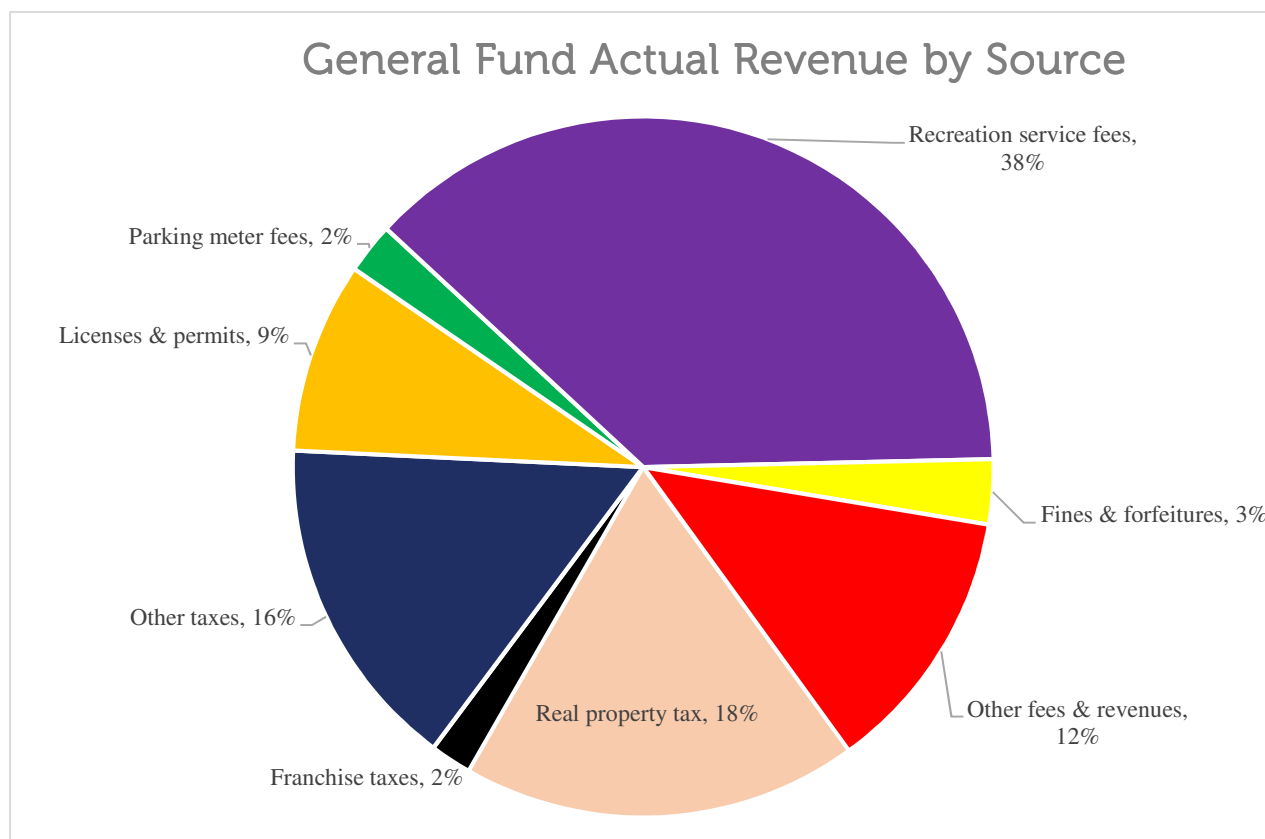


GF Business Taxes & Fees: Actual Revenue Received through Prior Quarter

| Acct. | Description | FY23 Q1 | FY24 Q1 | Pct. Change from PY |
|--------------|------------------------------------|----------------------|----------------------|---------------------|
| 314200 | Sales Tax - Beer & Wine | \$ 33,156.04 | \$ 38,468.53 | 16% |
| 314300 | Sales Tax - Liquor | \$ 74,488.00 | \$ 69,788.57 | -6% |
| 316100 | Business and Occupation Taxes | \$ 13,686.43 | \$ 4,637.75 | -66% |
| 316101 | Professional Taxes | \$ 5,545.75 | \$ 1,725.00 | -69% |
| 321110 | Licenses - Beer & Wine | \$ 13,900.00 | \$ 6,100.00 | -56% |
| 321120 | Licenses - Wine | \$ - | \$ - | 0% |
| 321130 | Licenses - Liquor Sales | \$ 18,950.00 | \$ 14,350.00 | -24% |
| 321135 | Licenses - Alcoholic Bev Serv | \$ 220.00 | \$ 280.00 | 27% |
| 321140 | Licenses - Corking License | \$ 300.00 | \$ - | -100% |
| 321150 | Licenses - Alcohol Bev Caterer Fee | \$ - | \$ - | 0% |
| 321190 | Restaurant District Participation | \$ - | \$ - | |
| Total | | \$ 160,246.22 | \$ 135,349.85 | -16% |

Revenue Summary

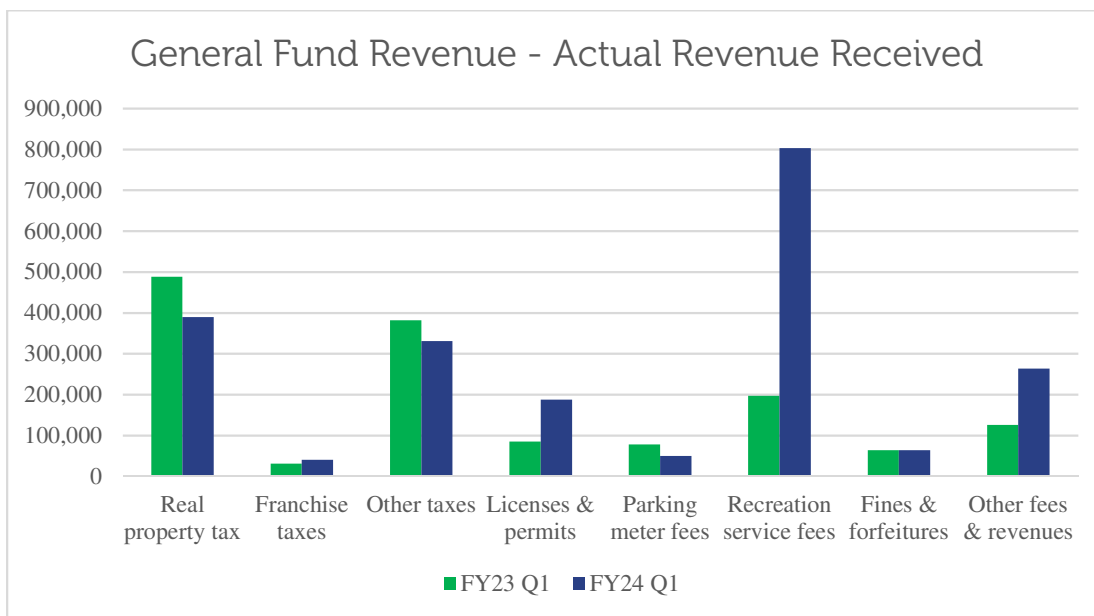
Revenue sources for the General Fund are taxes (real, franchise, and other), licenses and permits, fines and forfeitures, and fees for goods and services. The breakdown of revenues by source at this point in the fiscal year is different from prior years due to the inclusion of CYS and related service fee revenues in the General Fund. It is normal for non-tax revenues to compose a large share of total revenues during first quarters.



Current Year Budgeted-to-Actual Revenue Collections through Quarter

| Revenue Source | Budgeted Amt | FY24 Q1 | Pct Collected |
|-------------------------|----------------------|---------------------|---------------|
| Real property tax | 20,640,000 | 389,452 | 1.9% |
| Franchise taxes | 1,693,500 | 40,672 | 2.4% |
| Other taxes | 4,157,250 | 330,514 | 8.0% |
| Licenses & permits | 923,200 | 187,731 | 20.3% |
| Parking meter fees | 550,000 | 49,662 | 9.0% |
| Recreation service fees | 4,617,000 | 802,991 | 17.4% |
| Fines & forfeitures | 500,000 | 63,757 | 12.8% |
| Other fees & revenues | 1,258,200 | 263,134 | 20.9% |
| Total | \$ 34,339,150 | \$ 2,127,915 | 6.2% |

General Fund Major Revenue Sources Actual Revenue Received in Quarter, Year-over-Year

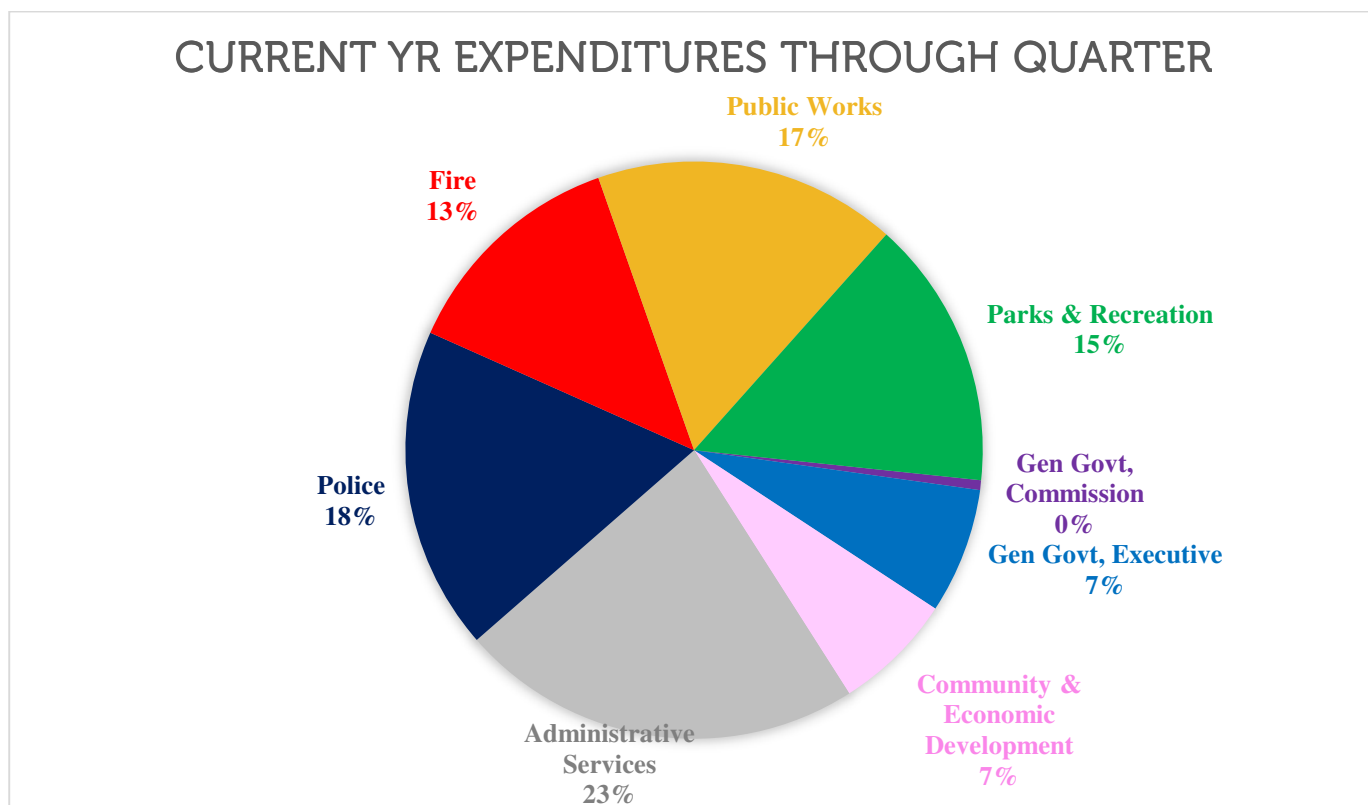


General Fund Major Revenue Sources Actual Revenue Received through Previous Quarter

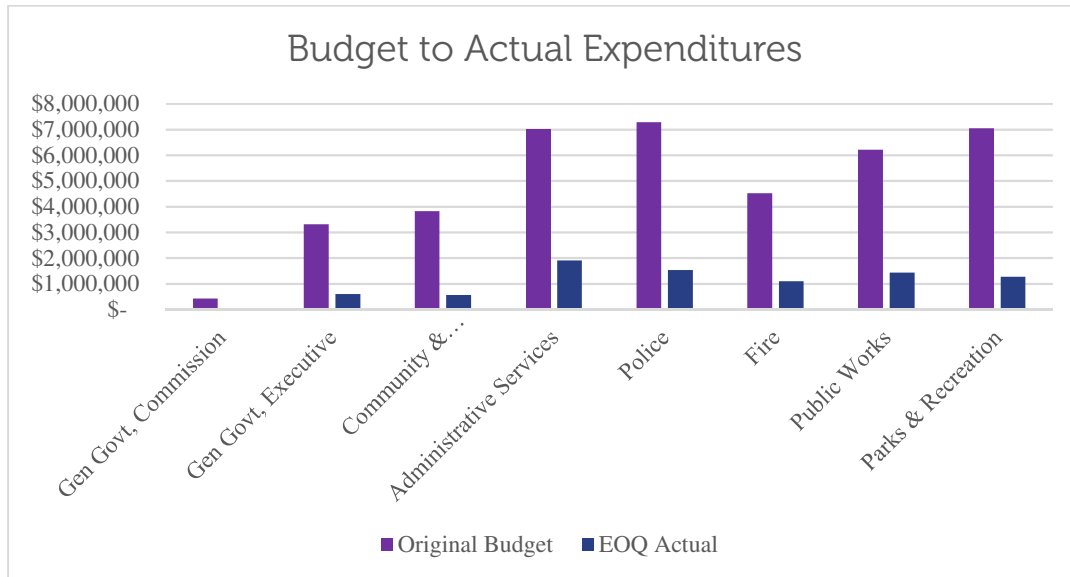
| Revenue Source | FY23 Q1 | FY24 Q1 | Pct. Change from PY |
|-------------------------|------------------|------------------|---------------------|
| Real property tax | 487,847 | 389,452 | -20% |
| Franchise taxes | 30,520 | 40,672 | 33% |
| Other taxes | 381,954 | 330,514 | -13% |
| Licenses & permits | 84,709 | 187,731 | 122% |
| Parking meter fees | 77,607 | 49,662 | -36% |
| Recreation service fees | 197,080 | 802,991 | 307% |
| Fines & forfeitures | 64,180 | 63,757 | -1% |
| Other fees & revenues | 125,542 | 263,134 | 110% |
| Total | 1,449,439 | 2,127,915 | 47% |

Expenditure Summary

Expenditures in the General Fund include police, fire protection, public works, parks and recreation, administrative services, community and economic development and city management. Expenditures as of September 30 were \$8,453,440 or 21 percent of the budgeted amount (excluding transfers). Payroll expenditures are allocated to each department's employees. The distribution of expenditures differs from previous years due to the combination of CYS and Active Living divisions into the Parks & Recreation department as of July 1, 2023.



Departments have spent 21 percent of budgeted amounts as of September 30. This is similar to the last three years (staying within a range of 20 percent to 23 percent). Spending by department has varied, with Administrative Services expenditures frontloaded somewhat in the fiscal year due to annual property and liability insurance premium payments.



| Department | Original Budget | EOQ Actual | Year-to-EoQ % of Budget |
|----------------------------------|----------------------|---------------------|-------------------------|
| Gen Govt, Commission | \$ 421,260 | \$ 46,603 | 11% |
| Gen Govt, Executive | \$ 3,310,660 | \$ 595,426 | 18% |
| Community & Economic Development | \$ 3,817,890 | \$ 566,944 | 15% |
| Administrative Services | \$ 7,025,850 | \$ 1,910,750 | 27% |
| Police | \$ 7,278,880 | \$ 1,529,621 | 21% |
| Fire | \$ 4,524,360 | \$ 1,094,432 | 24% |
| Public Works | \$ 6,207,600 | \$ 1,434,848 | 23% |
| Parks & Recreation | \$ 7,042,790 | \$ 1,274,814 | 18% |
| Total GF Departments | \$ 39,629,290 | \$ 8,453,438 | 21% |

Spotlight: Greenspace Fund

The Greenspace Trust Fund was established in fiscal year 2000-2001 to account for grants received from the Georgia Department of Natural Resources and amounts received and expended for greenspace acquisition. It was no longer required to be treated as a separate, special revenue fund under the standards of GASB 54 as of fiscal year 2010-2011. The account balance at the time was approximately \$12,000. Since then, this balance and activity related to the fund has been presented in financial statements together with the General Fund. As such there are no standalone statements for the Greenspace Fund.

As a practical matter, the fund has retained a separate bank account and separate fund number within the general ledger. This may be re-examined in the future as we consider account simplification and consolidation.

In recent years the fund's activity has been limited to revenues and expenditures related to the Glenn Creek Nature Preserve, including revenues from donations and expenditures on reimbursements for supplies. Leaders from the Preserve recently conducted a GoFundMe campaign that raised \$10,610 for plantings, stream bank preservation, and trail expansion.



**Appendix A:
General Fund
Revenues
by Account,
Pg 1 of 2**

| Account Number | Description | 2024 | Actual | Actual | Remaining Budget | Budget |
|----------------|-----------------------------------|-----------------|---------------------|--------------|------------------|---------|
| | | Original Budget | Current Mo Activity | YTD Activity | | Avail % |
| 311110 | Public Utility Tax | \$145,000.00 | | | \$145,000.00 | 100.00% |
| 311191 | In Lieu of Tax - Phillips Towe | 23,500.00 | | | 23,500.00 | 100.00% |
| 311192 | In Lieu of Tax - Clairemont Oa | 36,500.00 | | | 36,500.00 | 100.00% |
| 311219 | Real Property Tax 2019 | | 234.73 | 902.52 | (902.52) | 0.00% |
| 311220 | Real Property Tax 2020 | | 788.21 | 17,321.45 | (17,321.45) | 0.00% |
| 311221 | Real Property Tax 2021 | | 4,556.83 | (17,474.89) | 17,474.89 | 0.00% |
| 311222 | Real Property Tax 2022 | 100,000.00 | 8,764.62 | 56,124.39 | 43,875.61 | 43.88% |
| 311223 | Real Property Tax 2023 | 10,900,000.00 | 31,121.52 | 332,579.02 | 10,567,420.98 | 96.95% |
| 311224 | Real Property Tax 2024 | 9,640,000.00 | | | 9,640,000.00 | 100.00% |
| 311310 | Motor Vehicle Tax | 525,000.00 | 61,534.52 | 105,352.51 | 419,647.49 | 79.93% |
| 311350 | Railroad Equipment Tax | 500.00 | | | 500.00 | 100.00% |
| 311421 | Personal Property Tax 2021 | | 238.45 | 1,239.94 | (1,239.94) | 0.00% |
| 311422 | Personal Property Tax 2022 | 1,500.00 | | | 1,500.00 | 100.00% |
| 311423 | Personal Property Tax 2023 | 190,000.00 | | | 190,000.00 | 100.00% |
| 311600 | Intangible Tax | 120,000.00 | 9,764.25 | 22,934.46 | 97,065.54 | 80.89% |
| 311601 | Property Transfer Tax | 60,000.00 | 6,859.98 | 14,569.10 | 45,430.90 | 75.72% |
| 311710 | Franchise Tax - Electric Utili | 1,073,500.00 | | | 1,073,500.00 | 100.00% |
| 311730 | Franchise Tax - Natural Gas | 160,000.00 | | | 160,000.00 | 100.00% |
| 311740 | Franchise Tax - Video Service | 60,000.00 | | | 60,000.00 | 100.00% |
| 311750 | Franchise Tax - Cable TV | 200,000.00 | | | 200,000.00 | 100.00% |
| 311760 | Franchise Tax - Telephone | 50,000.00 | 30.21 | 1,057.62 | 48,942.38 | 97.88% |
| 311790 | Energy Excise Tax | 150,000.00 | 27,915.35 | 39,614.40 | 110,385.60 | 73.59% |
| | TAXES, GENERAL | 23,435,500.00 | 151,808.67 | 574,220.52 | 22,861,279.48 | 97.55% |
| 313010 | General Sales and Use Tax | | 120.39 | 298.86 | (298.86) | 0.00% |
| 314200 | Sales Tax - Beer & Wine | 110,000.00 | 19,298.61 | 38,468.53 | 71,531.47 | 65.03% |
| 314300 | Sales Tax - Liquor | 235,000.00 | 33,372.42 | 69,788.57 | 165,211.43 | 70.30% |
| 316100 | Business and Occupation Taxes | 220,000.00 | 1,925.00 | 4,637.75 | 215,362.25 | 97.89% |
| 316101 | Professional Taxes | 140,000.00 | 650.00 | 1,725.00 | 138,275.00 | 98.77% |
| 316102 | Insurance Occ License | 50,000.00 | 150.00 | 450.00 | 49,550.00 | 99.10% |
| 316200 | Insurance Premium Tax | 2,013,250.00 | | | 2,013,250.00 | 100.00% |
| 316300 | Financial Institution Taxes | 120,000.00 | | | 120,000.00 | 100.00% |
| 319110 | Pen & Int Late Pmt Real Proper | 165,000.00 | 6,268.45 | 70,803.14 | 94,196.86 | 57.09% |
| 319120 | Pen & Int Late Pmt Personal Pr | 2,000.00 | | 246.48 | 1,753.52 | 87.68% |
| | OTHER TAXES | 3,055,250.00 | 61,784.87 | 186,418.33 | 2,868,831.67 | 93.90% |
| 321110 | Licenses - Beer & Wine | 41,000.00 | 6,100.00 | 6,100.00 | 34,900.00 | 85.12% |
| 321130 | Licenses - Liquor Sales | 60,000.00 | 14,350.00 | 14,350.00 | 45,650.00 | 76.08% |
| 321135 | Licenses - Alcoholic Bev Serv | 500.00 | 120.00 | 280.00 | 220.00 | 44.00% |
| 321139 | School Portion of Excise Tax | | (23,410.68) | (48,582.13) | 48,582.13 | 0.00% |
| 321140 | Licenses - Corking License | 1,200.00 | | | 1,200.00 | 100.00% |
| 321150 | Licenses - Alcoholic Bev Caterer | 1,000.00 | | | 1,000.00 | 100.00% |
| 321190 | Restaurant District Participation | 500.00 | | | 500.00 | 100.00% |
| 321500 | Film/Movie Permit Fee | 45,000.00 | 2,000.00 | 3,750.00 | 41,250.00 | 91.67% |
| 322000 | Non Business Licences and Perm | 1,000.00 | | 300.00 | 700.00 | 70.00% |
| 322120 | Permit - Building | 450,000.00 | 13,119.50 | 58,307.50 | 391,692.50 | 87.04% |
| 322130 | Plumbing Inspection Fees | 35,000.00 | 3,753.00 | 15,256.00 | 19,744.00 | 56.41% |
| 322140 | Electrical Inspection Fees | 55,000.00 | 7,901.06 | 36,607.31 | 18,392.69 | 33.44% |
| 322160 | HVAC Inspection Fees | 50,000.00 | 2,990.00 | 9,735.00 | 40,265.00 | 80.53% |
| 322165 | Fire Inspection Fees | 20,000.00 | | | 20,000.00 | 100.00% |
| 322190 | ROW Permit | | 9,180.00 | 26,740.00 | (26,740.00) | 0.00% |
| 322210 | Zoning and Land Use Fees | 160,000.00 | 6,292.50 | 63,533.50 | 96,466.50 | 60.29% |
| 322230 | Sign Permit | 1,000.00 | 243.00 | 554.00 | 446.00 | 44.60% |
| 322240 | Special Events Permit Fees | 2,000.00 | 300.00 | 800.00 | 1,200.00 | 60.00% |
| | LICENSES & PERMITS | 923,200.00 | 42,938.38 | 187,731.18 | 735,468.82 | 79.67% |

Continues

Revenues
by Account,
Continued
Page 2 of 2

| Account Number | Description | 2024 Original Budget | Actual | | Remaining Budget | Budget |
|----------------|----------------------------------|-------------------------|------------------------|---------------------|----------------------|---------------|
| | | | Current Mo Activity | YTD Activity | | Avail % |
| 337200 | Management Service Fees | 472,000.00 | | | 472,000.00 | 100.00% |
| 341322 | Tree Plan Review Fees | 25,000.00 | 2,770.00 | 6,395.00 | 18,605.00 | 74.42% |
| 341400 | Printing and Duplicating | 1,000.00 | 16.00 | 80.00 | 920.00 | 92.00% |
| 341401 | Public Records Retrieval | 2,000.00 | | | 2,000.00 | 100.00% |
| 341910 | Election qualifying fee | | | 1,185.00 | (1,185.00) | 0.00% |
| 341930 | Sale of Maps and Publications | 7,000.00 | 560.00 | 1,987.74 | 5,012.26 | 71.60% |
| 341941 | Reimb from Dec Tourism Beau | 98,800.00 | | | 98,800.00 | 100.00% |
| 341990 | Other Revenues Genl Govt | 5,000.00 | | | 5,000.00 | 100.00% |
| 342140 | Police Background Ck Fee | 14,000.00 | 775.00 | 3,015.00 | 10,985.00 | 78.46% |
| 342150 | CPR - Non-Resident Fee | 500.00 | 124.00 | 539.00 | (39.00) | -7.80% |
| 342200 | Fire Alarm Fees | 2,000.00 | 4,125.00 | 5,025.00 | (3,025.00) | -151.25% |
| 342215 | Other Revenues - Fire | 250.00 | | | 250.00 | 100.00% |
| 342220 | Fire Report Copies | 50.00 | 5.00 | 20.00 | 30.00 | 60.00% |
| 342905 | PSD Reimburse for O/T | 60,000.00 | 2,470.00 | 3,270.00 | 56,730.00 | 94.55% |
| 342910 | Opioid Settlement - Fire Dept. | | | 1,977.65 | (1,977.65) | 0.00% |
| 342915 | CSOD Resource Officer | 115,000.00 | | 60,823.54 | 54,176.46 | 47.11% |
| 342925 | Fire Reimburse for O/T | 2,500.00 | | | 2,500.00 | 100.00% |
| 343910 | Parking Meter Fees | 550,000.00 | 47,462.05 | 49,662.05 | 500,337.95 | 90.97% |
| 347200 | Recreation Service Fees | 4,617,000.00 | 256,920.46 | 802,991.38 | 3,814,008.62 | 82.61% |
| 349100 | Cemetery Service Fees | 80,000.00 | 3,232.80 | 13,885.20 | 66,114.80 | 82.64% |
| 349300 | Return Check Fees | 100.00 | | | 100.00 | 100.00% |
| 351170 | Fines and Forfeit - Code Viola | 500,000.00 | | 63,757.39 | 436,242.61 | 87.25% |
| 351171 | Court Fines and Bonds ATS | 100,000.00 | 23,375.00 | 28,125.00 | 71,875.00 | 71.88% |
| 351173 | ATS School Portion | | (937.50) | (1,937.50) | 1,937.50 | 0.00% |
| 351400 | Additional Court Penalty Assessm | 2,000.00 | | 459.50 | 1,540.50 | 77.03% |
| 351930 | Parking Violations | 45,000.00 | 6,367.14 | 19,293.45 | 25,706.55 | 57.13% |
| 361000 | Interest Income | 100,000.00 | 35,313.06 | 87,776.68 | 12,223.32 | 12.22% |
| 371200 | Gifts and Contributions | | 150.00 | 150.00 | (150.00) | 0.00% |
| 381010 | Rental - Bandstand | 500.00 | | | 500.00 | 100.00% |
| 381020 | Rental - Recreation Facilities | 115,000.00 | 8,421.00 | 30,073.50 | 84,926.50 | 73.85% |
| 383010 | Insurance Reimbursement Claim | 5,000.00 | 1,012.10 | 1,635.60 | 3,364.40 | 67.29% |
| 389000 | Misc Revenue | 500.00 | 35.39 | (645.44) | 1,145.44 | 229.09% |
| 392100 | Sale of General Fixed Assets | 5,000.00 | | | 5,000.00 | 100.00% |
| | ALL OTHER REV | 6,925,200.00 | 392,196.50 | 1,179,544.74 | 5,745,655.26 | 82.97% |
| | TOT EXCL TRANSFERS | 34,339,150.00 | 648,728.42 | 2,127,914.77 | 32,211,235.23 | 93.80% |

Appendix B:
General Fund
Expenditures
by Account, p. 1 of 2

| Account Number | Description | 2024 | Actual Current Mo | Actual YTD | Remaining | Budget Avail |
|-------------------|------------------------------------|-----------------|----------------------|----------------|-----------------|-----------------|
| | | Original Budget | Activity | Activity | Budget | % |
| 511100 | Regular-Salaries & Wages | \$13,875,480.00 | \$956,362.32 | \$2,793,973.21 | \$11,081,506.79 | 79.86% |
| 511200 + 511220 | Temp-Salaries & Wages | 3,471,900.00 | 197,652.23 | 553,192.67 | 2,918,707.33 | 84.07% |
| 511300 | Overtime-Salaries & Wages | 631,460.00 | 82,876.92 | 238,027.37 | 393,432.63 | 62.31% |
| 511400 | Spl Ev OT-Salaries & Wages | 181,500.00 | 3,538.96 | 7,901.16 | 173,598.84 | 95.65% |
| 512100 | Group Insurance | 3,630,440.00 | 306,761.63 | 920,147.73 | 2,710,292.27 | 74.65% |
| 512200 + 512220 | Social Security (FICA) | 728,500.00 | 48,460.60 | 137,456.39 | 591,043.61 | 81.13% |
| 512300 | Medicare | 259,410.00 | 16,643.97 | 48,061.59 | 211,348.41 | 81.47% |
| 512400 | Retirement Contributions | 1,286,340.00 | 85,779.29 | 260,659.65 | 1,025,680.35 | 79.74% |
| 512401 | Retirement Contributions - ICMA | 77,200.00 | 5,960.34 | 17,626.12 | 59,573.88 | 77.17% |
| 512403 | HSA Contributions | 5,810.00 | | 2,625.00 | 3,185.00 | 54.82% |
| 512404 | Peace Officers A&B Fund | 14,100.00 | | 1,075.00 | 13,025.00 | 92.38% |
| 512405 | Georgia Fireman's Pension | 12,000.00 | 950.00 | 2,700.00 | 9,300.00 | 77.50% |
| 512600 | Unemployment Insurance | 16,240.00 | | | 16,240.00 | 100.00% |
| 512700 | Workers Comp | 248,700.00 | 20,725.01 | 62,175.02 | 186,524.98 | 75.00% |
| | TOTAL PERSONAL SERVICES | 24,439,080.00 | 1,725,711.27 | 5,045,620.91 | 19,393,459.09 | 79.35% |
| 521200 | Professional Services | 3,425,520.00 | 119,271.11 | 585,995.52 | 2,839,524.48 | 82.89% |
| 521301 | Instructor Fees | 177,200.00 | 2,022.50 | 35,904.40 | 141,295.60 | 79.74% |
| 522200 | Repairs and Maintenance | 8,950.00 | 1,000.00 | 1,000.00 | 7,950.00 | 88.83% |
| 522201 | R & M Building and Fixed Equip | 203,800.00 | 18,917.48 | 58,106.30 | 145,693.70 | 71.49% |
| 522202 | R & M Communications Equip | 20,150.00 | 4,015.66 | 4,215.65 | 15,934.35 | 79.08% |
| 522203 | R & M Landscape | 271,400.00 | 22,651.24 | 74,174.48 | 197,225.52 | 72.67% |
| 522204 | R & M Machines and Tools | 20,200.00 | 1,887.94 | 8,914.19 | 11,285.81 | 55.87% |
| 522205 | R & M Office Equip | 17,340.00 | 883.71 | 883.71 | 16,456.29 | 94.90% |
| 522206 | R & M Vehicles - Outside Labor | 139,550.00 | 8,637.00 | 19,518.55 | 120,031.45 | 86.01% |
| 522210 | R & M - Infrastructure | 30,000.00 | | | 30,000.00 | 100.00% |
| 522310 | Rental of Land and Buildings | 36,050.00 | 2,640.00 | 7,960.00 | 28,090.00 | 77.92% |
| 522320 | Rental of Equip and Vehicles | 118,720.00 | 3,594.52 | 25,037.00 | 93,683.00 | 78.91% |
| 522321 | Auto Allowance | 31,470.00 | 1,122.08 | 3,880.50 | 27,589.50 | 87.67% |
| 522322 | Other Rentals | 4,600.00 | | | 4,600.00 | 100.00% |
| 522500 | Other Contractual Services | 3,818,390.00 | 260,142.71 | 965,946.99 | 2,852,443.01 | 74.70% |
| 523101 | Insurance - Awards | 90,030.00 | | 10,770.90 | 79,259.10 | 88.04% |
| 523102 | Insurance - Legal Liability | 257,500.00 | | 233,732.00 | 23,768.00 | 9.23% |
| 523104 | Insurance - Insurance - Proper | 130,000.00 | 42.00 | 151,168.59 | (21,168.59) | 16.28% |
| 523105 | Insurance - Insurance - Vehicl | 162,500.00 | | 193,459.00 | (30,959.00) | 19.05% |
| 523106 | Insurance - Performance Bond | 300.00 | | | 300.00 | 100.00% |
| 523107 | Insurance - Commerical Excess Liab | 55,000.00 | | 56,495.00 | (1,495.00) | 2.72% |
| 523201 | Postage | 66,050.00 | 6,385.17 | 8,588.12 | 57,461.88 | 87.00% |
| 523202 | Telephone | 322,510.00 | 24,214.33 | 69,568.12 | 252,941.88 | 78.43% |
| 523203 | Internet | 60,000.00 | 2,466.59 | 11,290.20 | 48,709.80 | 81.18% |
| 523300 | Advertising | 98,600.00 | 15,800.00 | 22,271.69 | 76,328.31 | 77.41% |
| 523400 | Printing and Binding | 75,360.00 | 498.06 | 6,492.80 | 68,867.20 | 91.38% |
| 523450 | Signs | 81,350.00 | 3,263.96 | 8,906.21 | 72,443.79 | 89.05% |
| 523500 | Subsistence & Support | 950.00 | | | 950.00 | 100.00% |
| 523600 | Dues and Fees | 183,070.00 | | 34,313.71 | 148,756.29 | 81.26% |
| 523700 | Education and Training | 557,910.00 | 19,368.21 | 75,884.32 | 482,025.68 | 86.40% |
| 523701 | Business Meetings | 63,980.00 | | 4,349.83 | 59,630.17 | 93.20% |
| 523800 | Licenses | 18,010.00 | | 8,660.00 | 9,350.00 | 51.92% |
| 523911 | Bank Charges | 136,910.00 | 9,434.84 | 22,413.03 | 114,496.97 | 83.63% |
| | SERVICES, OTHER CHG | 10,683,370.00 | 528,259.11 | 2,709,900.81 | 7,973,469.19 | 74.63% |

Continues

General Fund
Expenditures
by Account
Continued, p. 2 of 2

| Account Number | Description | 2024 Original Budget | Actual | | Remaining Budget | Budget |
|-------------------|---|-------------------------|------------------------|---------------------|----------------------|---------------|
| | | | Current Mo Activity | YTD Activity | | Avail % |
| 531101 | Supplies - Bldg and Fixed Equip | 98,700.00 | 10,293.69 | 22,168.22 | 76,531.78 | 77.54% |
| 531102 | Supplies - Janitorial | 83,810.00 | 11,010.59 | 23,058.71 | 60,751.29 | 72.49% |
| 531103 | Supplies - Landscape Maint | 71,000.00 | 15,819.91 | 17,463.01 | 53,536.99 | 75.40% |
| 531104 | Supplies - Misc Maintenance | 4,800.00 | 53.90 | 1,478.39 | 3,321.61 | 69.20% |
| 531105 | Supplies - Office | 90,450.00 | 2,276.40 | 14,453.55 | 75,996.45 | 84.02% |
| 531106 | Supplies - Pesticides | 2,600.00 | 39.94 | 371.85 | 2,228.15 | 85.70% |
| 531107 | Supplies - Specialized Dept | 530,500.00 | 36,826.64 | 92,651.66 | 437,848.34 | 82.54% |
| 531108 | Supplies - Tires and Batteries | 45,540.00 | (1,122.56) | (2,003.48) | 47,543.48 | 104.40% |
| 531109 | Supplies - Vehicles and Equip | 101,280.00 | 9,984.83 | 18,780.27 | 82,499.73 | 81.46% |
| 531110 | Supplies - Communications Equip | 5,850.00 | | | 5,850.00 | 100.00% |
| 531111 | Supplies - Computer Equip | 81,960.00 | 5,567.60 | 17,822.39 | 64,137.61 | 78.25% |
| 531112 | Supplies - Software | 81,160.00 | 1,366.00 | 4,270.80 | 76,889.20 | 94.74% |
| 531113 | Supplies - Office Equip & Furniture | 91,750.00 | | 13,220.54 | 78,529.46 | 85.59% |
| 531114 | Supplies - Outdoor Furniture, Equipment | 10,600.00 | 44,997.58 | 44,997.58 | (34,397.58) | 324.51% |
| 531115 | Supplies - Batteries | 6,300.00 | 884.32 | 1,289.65 | 5,010.35 | 79.53% |
| 531210 | Water and Sewage | 445,000.00 | 44,586.19 | 85,150.16 | 359,849.84 | 80.87% |
| 531215 | Stormwater Utility | 1,005,000.00 | | | 1,005,000.00 | 100.00% |
| 531220 | Natural Gas | 70,000.00 | 4,647.37 | 9,528.34 | 60,471.66 | 86.39% |
| 531230 | Electricity | 425,000.00 | 63,858.98 | 132,591.62 | 292,408.38 | 68.80% |
| 531231 | Street Lighting | 270,000.00 | 27,694.86 | 54,409.25 | 215,590.75 | 79.85% |
| 531270 | Gasoline | 270,550.00 | 46,785.76 | 77,430.08 | 193,119.92 | 71.38% |
| 531300 | Food - Subsistence & Support | 290,480.00 | 20,119.18 | 31,068.78 | 259,411.22 | 89.30% |
| 531400 | Books and Periodicals | 15,710.00 | | 759.68 | 14,950.32 | 95.16% |
| 531600 | Small Equipment | 97,820.00 | 829.54 | 8,064.69 | 89,755.31 | 91.76% |
| 531700 | Uniforms and Protective Equip | 310,980.00 | 11,401.10 | 28,889.83 | 282,090.17 | 90.71% |
| | SUPPLIES | 4,506,840.00 | 357,921.82 | 697,915.57 | 3,808,924.43 | 84.51% |
| | TOT EXCL OUTLAYS & TRANSFERS | 39,629,290.00 | 2,611,892.20 | 8,453,437.29 | 31,175,852.71 | 78.67% |