

CITY OF JONESBORO, GEORGIA
SCHEDULE OF EXPENDITURES OF
SPECIAL DISTRICT MASS TRANSPORTATION SALES AND USE TAX (SPLOST)
For the year ended December 31, 2023

List of Projects	Original Estimated Cost (1)	Expenditures		
		Prior years expenditures	Current year expenditures	Total expenditures
SPLOST 2021 Purpose / Projects				
Real and personal property for Broad Street	% of collections	\$ -	\$ -	\$ -
Roads, streets, bridges and public infrastructure	% of collections	-	216,243	216,243
Real and personal property for City governmental buildings, including new City Center	% of collections	480,680	1,300,550	1,781,230
Streetscape improvements	% of collections	<u>93,111</u>	<u>-</u>	<u>93,111</u>
Total SPLOST 2021 Purpose / Projects		<u>\$ 573,791</u>	<u>\$ 1,516,793</u>	<u>\$ 2,090,584</u>
SPLOST 2015 Purpose / Projects				
Infrastructure projects	\$ 2,205,039	\$ 2,979,891	\$ -	\$ 2,979,891
Public safety and public works - equipment and vehicles	450,000	76,040	-	76,040
Park enhancements	300,000	853,618	-	853,618
Municipal complex	<u>2,000,000</u>	<u>1,068,298</u>	<u>-</u>	<u>1,068,298</u>
Total SPLOST 2025 Purpose / Projects	<u>\$ 4,955,039</u>	<u>\$ 4,977,847</u>	<u>\$ -</u>	<u>\$ 4,977,847</u>
SPLOST 2012 Purpose / Projects				
Streets, curbs and sidewalks	\$ 3,170,000	\$ 1,966,315	\$ -	\$ 1,966,315
Cemetery remapping, paving and lighting	450,000	-	-	-
Gateway projects	500,000	-	-	-
Streetscape projects	2,150,000	2,150,000	-	2,150,000
Parks and recreation facilities	<u>1,850,000</u>	<u>1,161,715</u>	<u>-</u>	<u>1,161,715</u>
Total SPLOST 2012 Purpose / Projects	<u>\$ 8,120,000</u>	<u>\$ 5,278,030</u>	<u>\$ -</u>	<u>\$ 5,278,030</u>

Notes:

(1) Unaudited

CITY OF JONESBORO
EXPENDITURES REPORT
AS OF: DECEMBER 31ST, 2023330-SPLOST 21
GENERAL GOVERNMENT
CITY CENTER OPERATIONS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE					
1565-58-1300 OTHER DEBT PRINCIPAL	830,000.00	0.00	830,000.00	0.00	100.00
1565-58-1301 LSP URA PAYMENT	175,000.00	0.00	175,000.00	0.00	100.00
1565-58-2000 INTEREST ON DEBT SERVICE	470,551.00	0.00	470,550.02	0.98	100.00
1565-58-2300 INTEREST LSP	24,449.00	0.00	41,242.50 (	16,793.50)	168.69
TOTAL DEBT SERVICE	1,500,000.00	0.00	1,516,792.52 (	16,792.52)	101.12
TOTAL CITY CENTER OPERATIONS	1,500,000.00	0.00	1,516,792.52 (	16,792.52)	101.12
TOTAL GENERAL GOVERNMENT	1,500,000.00	0.00	1,516,792.52 (	16,792.52)	101.12

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HISTORY DETAIL LISTING

PAGE: 5

YEAR : Jan-2023 / Dec-2023

FUND : 330-SPLOST 21

DEPT : 1565 JONESBORO CITY CENTER

SUPPRESS ZEROS

PERIOD TO USE: January THRU December

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT=====BALANCE=====

1565-58-1300

OTHER DEBT PRINCIPAL

B E G I N N I N G B A L A N C E

0.00

6/30/23 8/18 B43792 DEBT SERVICE J

RECORD EXPENSE

JE# 017145

830,000.00

830,000.00

===== ACCOUNT TOTAL

DB:

830,000.00

CR:

0.00

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HISTORY DETAIL LISTING

PAGE: 6

YEAR : Jan-2023 / Dec-2023

FUND : 330-SPLOST 21

DEPT : 1565 JONESBORO CITY CENTER

SUPPRESS ZEROS

PERIOD TO USE: January THRU December

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT=====BALANCE=====

1565-58-1301

LSP URA PAYMENT

B E G I N N I N G B A L A N C E

0.00

6/30/23 8/18 B43792 DEBT SERVICE J

RECORD EXPENSE

JE# 017145

175,000.00

175,000.00

===== ACCOUNT TOTAL

DB:

175,000.00

CR:

0.00

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HISTORY DETAIL LISTING

PAGE: 7

YEAR : Jan-2023 / Dec-2023

FUND : 330-SPLOST 21

DEPT : 1565 JONESBORO CITY CENTER

SUPPRESS ZEROS

PERIOD TO USE: January THRU December

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1565-58-2000

INTEREST ON DEBT SERVICE

B E G I N N I N G B A L A N C E

0.00

6/30/23 8/18 B43792 DEBT SERVICE J

RECORD EXPENSE

JE# 017145

315,070.02

315,070.02

8/01/23 9/22 B43988 Bnk Dft 080123

LOAN 991000326400002

JE# 017269

155,480.00

470,550.02

===== ACCOUNT TOTAL DB: 470,550.02

CR: 0.00

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YEAR : Jan-2023 / Dec-2023
FUND : 330-SPLOST 21
DEPT : 1565 JONESBORO CITY CENTER

HISTORY DETAIL LISTING

PAGE: 8

PERIOD TO USE: January THRU December

ACCOUNTS: ALL

SUPPRESS ZEROS

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

1565-58-2300 INTEREST LSP

B E G I N N I N G B A L A N C E

0.00

6/30/23	8/18	B43792	DEBT SERVICE J	RECORD EXPENSE	JE# 017145	21,855.01	21,855.01
11/01/23	11/09	A54722	DFT: 000147	TRUIST GOVTL LSP INT LOA 0531		19,387.49	41,242.50
				TRUIST GOVERNMENTAL FINAN	INV# 20231012 /PO#		
				===== ACCOUNT TOTAL	DB: 41,242.50 CR: 0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		1,684,348.48		1,684,348.48CR
REPORTED ACTIVITY:		4,581,620.08		4,581,620.08CR
ENDING BALANCES:		6,265,968.56		6,265,968.56CR
TOTAL FUND ENDING BALANCE:		0.00		