



**SANDY SPRINGS**

**GEORGIA**

**FINANCIAL HIGHLIGHTS FY 2026**

**November 30, 2025**

UNAUDITED

**NOTES TO THE FINANCIAL STATEMENTS**  
**November 30, 2025**

**Financial Overview / Highlights**

- ▶ General Fund Revenues for the fiscal year are at 63.45% of the adopted budget. We are at 41.67% of the fiscal year.
- ▶ General Fund Expenditures for the fiscal year are at 37.23% of the adopted budget. We are at 41.67% of the fiscal year.

**Variance Analysis**

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
<b>Revenues - Fund 100</b>				
Property Taxes	\$47,902,790	\$47,750,000	100.32%	
Motor Vehicle Tax	\$13,317	\$40,000	33.29%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$1,431,523	\$4,100,000	34.92%	
Local Option Sales Tax	\$12,211,135	\$31,500,000	38.77%	
Business Occupational Tax	\$561,479	\$10,000,000	5.61%	
Insurance Premium Tax	\$11,760,294	\$10,000,000	117.60%	Payment normally received October of each year
Building Permits	\$1,092,778	\$2,100,000	52.04%	
<b>Expenditures - Fund 100</b>				
<u><b>All Departments</b></u>				
Workers Comp Insurance	\$476,283	\$1,166,250	40.84%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS  
THROUGH PERIOD 05, NOVEMBER FY 2026**

**UNAUDITED**

**TRUIST**

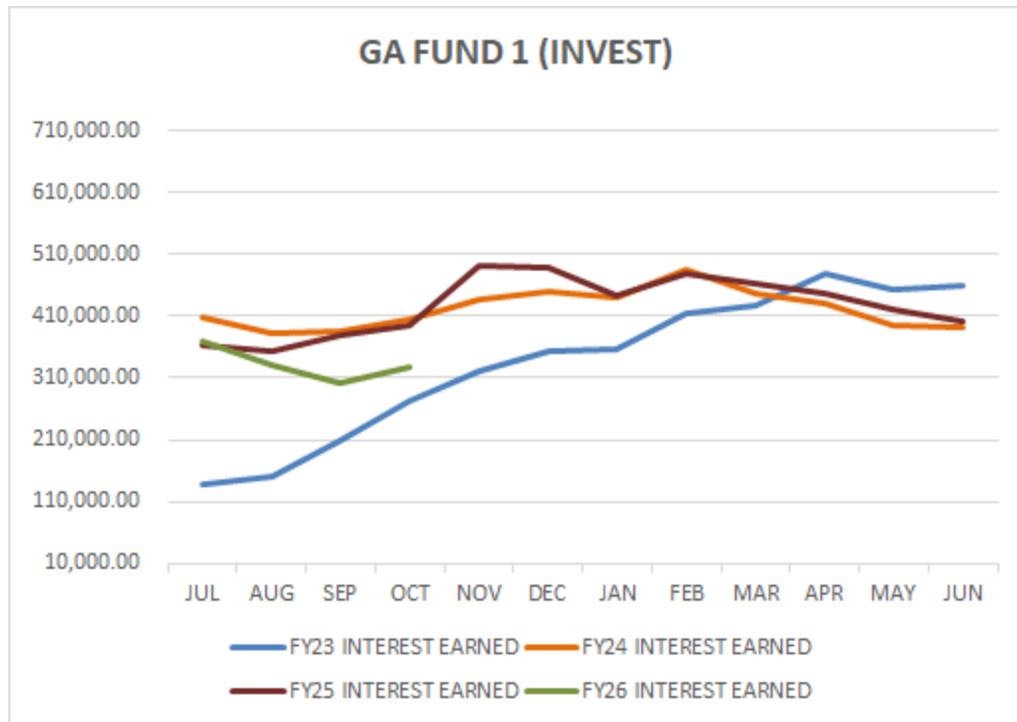
OPERATING ACCOUNT	\$45,608,675
COMMUNITY DEVELOPMENT ESCROW	2,110,879
POLICE - CUSTODIAL ESCROW	6,962
POLICE - FEDERAL FORFEITURE	119,108
POLICE - STATE SEIZED RESTRICTED	355,711
POLICE - STATE SEIZED UNRESTRICTED	76,325
POLICE - FEDERAL SEIZED TREASURY FUND	104,748
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	35,283
HOTEL / MOTEL TAX ACCOUNT	414,010
COURT SERVICES	586,876
IMPACT FEE ACCOUNT	8,881,624
TREE FUND ACCOUNT	1,087,979
TSPLOST FUND 2016 & 2021	82,259,908
CDBG CUSTODIAN	1,742,998
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	594,993
PAC OPERATING & EVENTS ACCOUNT	1,959,554
PUBLIC FACILITIES AUTHORITY	3,851,603
<b>TOTAL TRUIST</b>	<b>\$149,797,238</b>
GEORGIA FUND ONE	\$103,384,409
US BANK - SINKING FUND	250
<b>TOTAL INVESTMENT ACCOUNTS</b>	<b>\$103,384,658</b>
<b>TOTAL CASH AND CASH EQUIVALENTS</b>	<b>\$253,181,896</b>



## INTEREST INCOME DETAIL THROUGH PERIOD 05, NOVEMBER FY 2026

### GA FUND 1 (INVEST)

PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE	FY26 INTEREST EARNED	FY26 INTEREST RATE
JUL	136,539.16	2.13404%	407,759.43	5.35630%	362,460.85	5.36411%	370,773.84	4.3390%
AUG	151,419.63	2.36949%	382,760.18	5.37012%	352,898.03	5.16843%	331,269.95	4.2767%
SEP	209,619.21	2.86951%	385,644.76	5.38301%	378,699.83	4.84352%	303,381.43	4.1494%
OCT	273,222.41	3.58367%	405,991.53	5.40013%	394,286.48	4.69388%	328,575.01	4.0041%
NOV	319,828.59	3.92142%	435,751.39	5.39059%	491,488.70	4.55664%		
DEC	354,139.61	4.20045%	449,888.54	5.38486%	487,020.58	4.37250%		
JAN	355,337.93	4.49404%	438,910.49	5.39439%	441,659.72	4.42666%		
FEB	412,898.39	4.58274%	484,124.71	5.38396%	478,528.75	4.36869%		
MAR	427,222.57	4.75372%	446,455.89	5.38816%	461,745.74	4.38709%		
APR	477,342.24	4.99640%	430,723.99	5.38957%	446,812.65	4.36024%		
MAY	453,947.14	5.12068%	394,121.86	5.40225%	420,402.96	4.37295%		
JUN	459,755.36	5.21110%	393,275.88	5.38211%	400,462.40	4.35891%		
<b>TOTAL</b>	<b>4,031,272.24</b>		<b>5,055,408.65</b>		<b>5,116,466.69</b>		<b>1,334,000.23</b>	



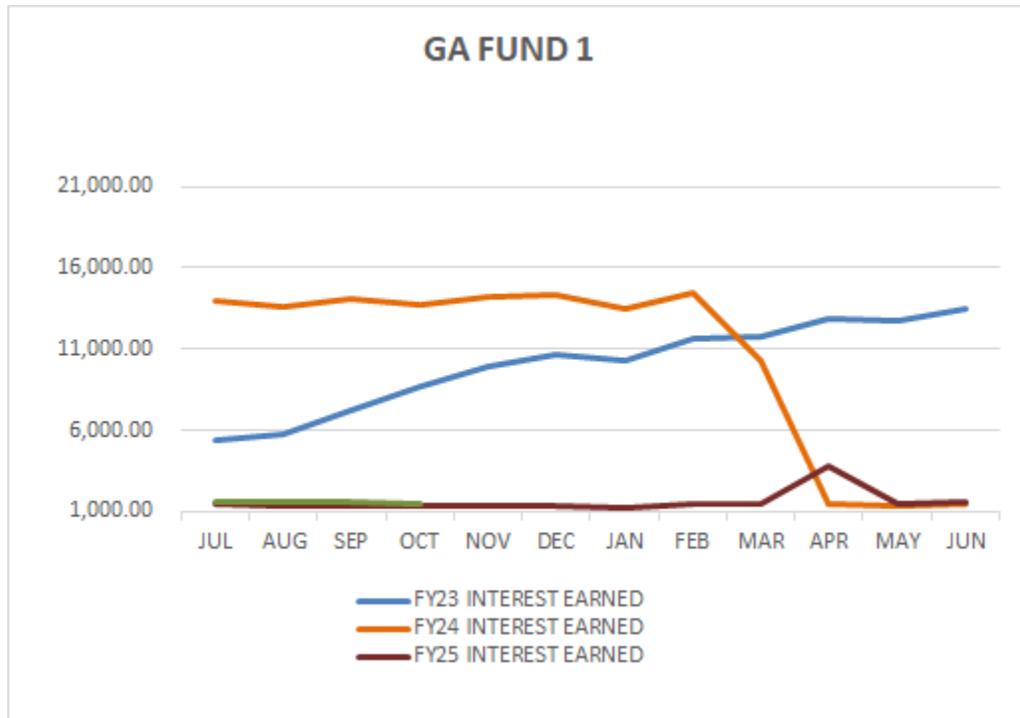


## INTEREST INCOME DETAIL THROUGH PERIOD 05, NOVEMBER FY 2026

### GA FUND 1 (INTEREST)

PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE	FY26 INTEREST EARNED	FY26 INTEREST RATE
JUL	5,330.39	2.13404%	13,926.28	5.35630%	1,438.09	5.36410%	1,591.82	4.3392%
AUG	5,737.98	2.36949%	13,573.28	5.37012%	1,347.04	5.16842%	1,525.72	4.2767%
SEP	7,194.42	2.86951%	14,121.45	5.38301%	1,345.09	4.84352%	1,540.76	4.1494%
OCT	8,716.32	3.58367%	13,772.06	5.40013%	1,379.56	4.69387%	1,493.70	4.0041%
NOV	9,884.76	3.92142%	14,269.04	5.39059%	1,389.21	4.55665%		
DEC	10,623.40	4.20045%	14,319.12	5.38486%	1,338.23	4.37251%		
JAN	10,302.61	4.49404%	13,480.39	5.39439%	1,271.70	4.42665%		
FEB	11,671.68	4.58274%	14,443.86	5.38396%	1,435.40	4.36870%		
MAR	11,762.19	4.75371%	10,237.09	5.38816%	1,400.12	4.38709%		
APR	12,824.68	4.99640%	1,425.46	5.38957%	3,742.13	4.36025%		
MAY	12,773.66	5.12068%	1,389.05	5.40224%	1,423.94	4.37295%		
JUN	13,489.04	5.21109%	1,436.35	5.38210%	1,593.40	4.35891%		
<b>TOTAL</b>	<b>120,311.13</b>		<b>126,393.43</b>		<b>19,103.91</b>		<b>6,152.00</b>	

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

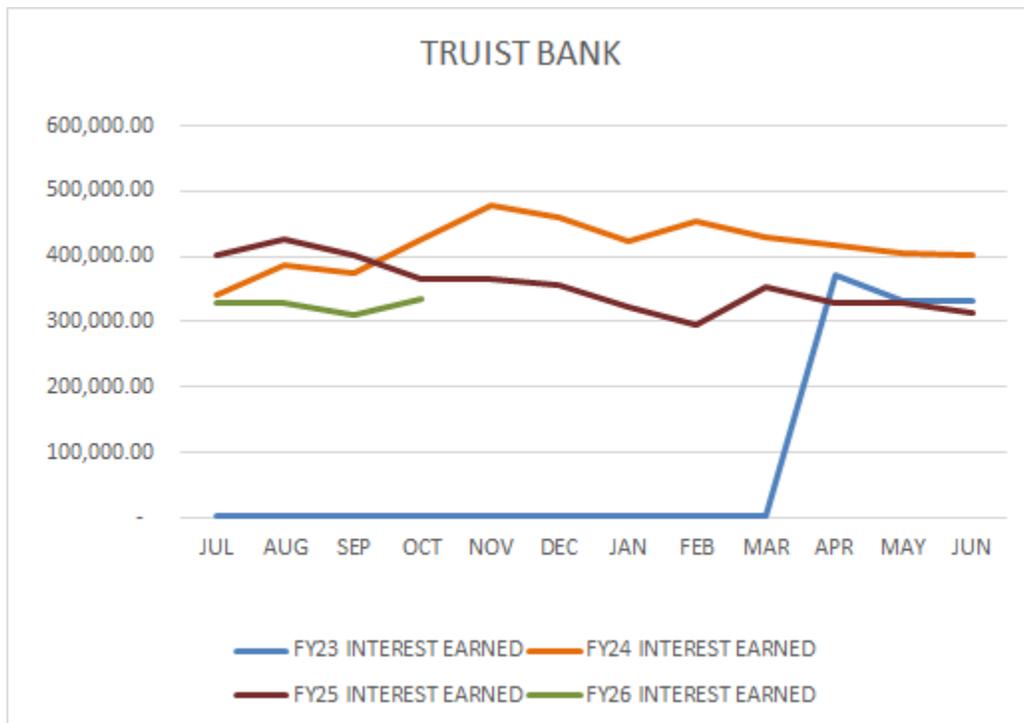




## INTEREST INCOME DETAIL THROUGH PERIOD 05, NOVEMBER FY 2026

### TRUIST BANK

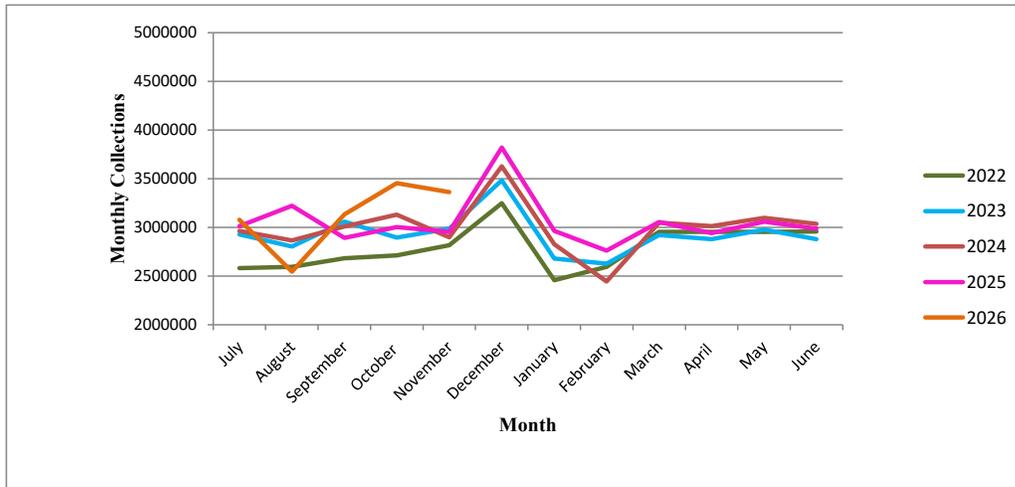
PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE	FY26 INTEREST EARNED	FY26 INTEREST RATE
JUL	2,269.13	4.000%	340,351.25	4.200%	401,332.49	4.400%	329,243.42	3.6000%
AUG	2,642.29	4.000%	385,949.46	4.400%	426,370.18	4.400%	328,166.95	3.6000%
SEP	2,361.03	4.000%	374,191.92	4.400%	401,261.21	4.400%	311,452.40	3.6000%
OCT	2,189.94	4.000%	425,262.04	4.400%	364,150.34	4.000%	335,707.04	3.4000%
NOV	2,371.21	4.000%	479,275.55	4.400%	366,695.63	3.800%		
DEC	2,825.65	4.000%	459,773.35	4.400%	355,853.61	3.800%		
JAN	2,972.61	4.000%	423,113.71	4.400%	324,295.64	3.600%		
FEB	2,537.22	4.000%	454,877.15	4.400%	296,826.47	3.600%		
MAR	2,832.10	4.000%	428,924.12	4.400%	351,799.93	3.600%		
APR	371,767.85	4.000%	417,268.74	4.400%	328,398.57	3.600%		
MAY	331,366.09	4.000%	404,553.83	4.400%	328,863.44	3.600%		
JUN	333,422.18	4.200%	401,332.49	4.400%	315,162.52	3.600%		
TOTAL	1,059,557.30		4,994,873.61		4,261,010.03		1,304,569.81	



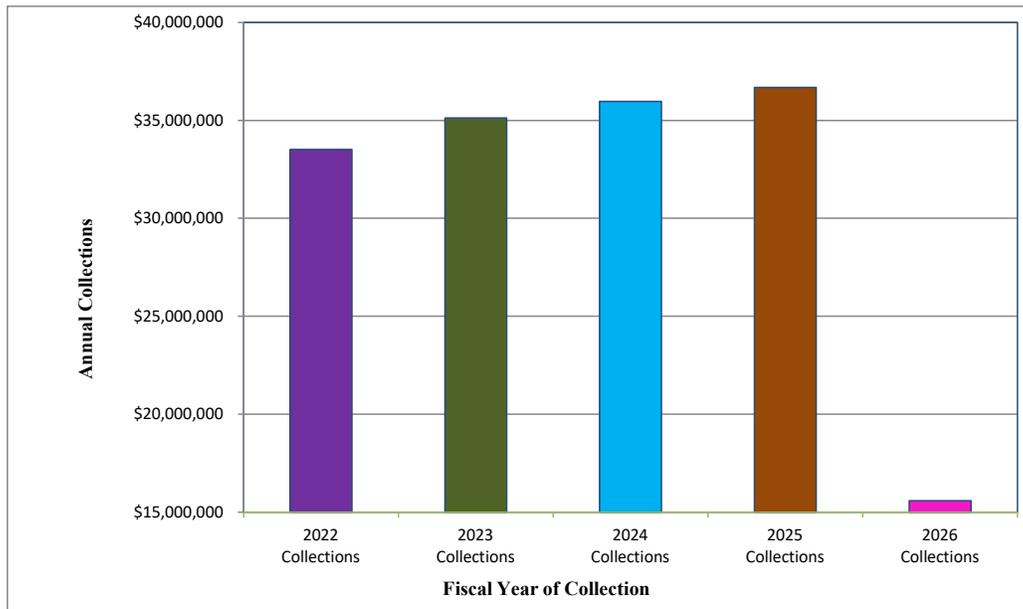


LOCAL OPTION SALES TAX COLLECTIONS  
THROUGH PERIOD 05, NOVEMBER FY 2026

Month	2022 Collections	2023 Collections	2024 Collections	2025 Collections	2026 Collections	% Change from Prior Year
July	\$2,582,424	\$2,927,024	\$2,963,801	\$3,013,186	\$3,078,411	2.16%
August	2,595,359	2,802,887	2,867,203	3,221,223	2,546,353	-20.95%
September	2,681,668	3,057,481	3,008,588	2,892,033	3,133,552	8.35%
October	2,712,731	2,895,773	3,131,801	3,003,546	3,452,820	14.96%
November	2,817,297	2,987,710	2,899,993	2,956,052	3,363,590	13.79%
December	3,248,894	3,482,808	3,625,870	3,821,458		
January	2,457,273	2,678,782	2,828,302	2,965,850		
February	2,595,963	2,626,721	2,445,174	2,759,587		
March	2,953,513	2,920,265	3,048,084	3,057,158		
April	2,954,959	2,879,512	3,013,417	2,940,384		
May	2,956,023	2,976,133	3,098,338	3,059,232		
June	2,958,293	2,878,988	3,035,751	2,985,722		
	\$33,514,398	\$35,114,083	\$35,966,324	\$36,675,431	\$15,574,725	-57.53%



ANNUAL COLLECTIONS





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	38,283,201	47,902,790	47,750,000	100.32 %
100-0000-90-311310	MOTOR VEHICLE	3,330	13,317	40,000	33.29 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	349,120	1,431,523	4,100,000	34.92 %
100-0000-90-311340	INTANGIBLES	52,553	206,831	500,000	41.37 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	26,571	117,227	350,000	33.49 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	7,500,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	-	270,651	900,000	30.07 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	248,776	1,000,000	24.88 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	657	28,505	90,000	31.67 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	38,502	219,505	550,000	39.91 %
100-0000-90-313100	LOCAL OPTION SALES TAX	3,452,820	12,211,135	31,500,000	38.77 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	85,736	416,122	750,000	55.48 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	52,213	269,310	550,000	48.97 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	144,383	561,479	10,000,000	5.61 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	7,850	13,584	-	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	11,760,294	10,000,000	117.60 %
	<b>TOTAL TAXES</b>	<b>42,496,935</b>	<b>75,671,048</b>	<b>115,580,000</b>	<b>65.47 %</b>
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	419,970	534,145	650,000	82.18 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	5,560	27,022	55,000	49.13 %
100-0000-60-322210	PLANNING/ZONING FEES	2,970	19,115	25,000	76.46 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	22,500	128,250	150,000	85.50 %
100-0000-60-323120	BUILDING PERMITS	103,707	1,092,778	2,100,000	52.04 %
100-0000-60-323130	PLUMBING PERMITS	2,035	11,280	10,000	112.80 %
100-0000-60-323140	ELECTRICAL PERMITS	2,265	17,575	10,000	175.75 %
100-0000-60-323160	HVAC PERMITS	5,155	46,195	40,000	115.49 %
100-0000-60-323190	UTILITY PERMITS	900	15,829	20,000	79.14 %
100-0000-60-323920	BLDG REINSPECTION FEE	-	600	1,000	60.00 %
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>565,062</b>	<b>1,892,788</b>	<b>3,061,000</b>	<b>61.84 %</b>
100-0000-60-341320	DEVELOPMENT IMPACT FEES	200	1,448	1,000	144.76 %
100-0000-90-341910	ELECTION QUALIFYING FEE	-	16,740	13,800	121.30 %
100-0000-30-342110	PHOTO ENFORCEMENT FINES	-	54,906	-	- %
100-0000-30-342900	FALSE ALARM FEES	-	398	2,000	19.92 %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	58,800	141,120	41.67 %
100-0000-10-346900	SPECIAL EVENT FEES	-	3,450	10,000	34.50 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	5,000	25,000	50,000	50.00 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	7,490	37,560	100,000	37.56 %
100-0000-50-347900	SSTC CONTRACT	-	50,000	150,000	33.33 %
100-0000-50-347910	FACILITY RENTALS	18,606	82,162	150,000	54.77 %
100-0000-50-347950	PARKING CONTRACT	13,196	13,196	-	- %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>56,252</b>	<b>343,659</b>	<b>617,920</b>	<b>55.62 %</b>
100-0000-20-351170	MUNICIPAL COURT	205,662	1,096,708	2,500,000	43.87 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>205,662</b>	<b>1,096,708</b>	<b>2,500,000</b>	<b>43.87 %</b>
100-0000-90-361000	INTEREST REVENUE	664,282	2,638,570	7,000,000	37.69 %
	<b>TOTAL INVESTMENT INCOME</b>	<b>664,282</b>	<b>2,638,570</b>	<b>7,000,000</b>	<b>37.69 %</b>
100-0000-90-349900	OTHER CHGS FOR SERVICES	4,980	24,405	50,000	48.81 %
100-0000-40-381000	RENTAL REVENUE	5,866	127,301	150,000	84.87 %
100-0000-90-389000	MISCELLANEOUS REVENUE	79,054	183,643	200,000	91.82 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	4,735	34,154	40,000	85.39 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	-	26,361	60,000	43.94 %
100-0000-90-389900	MISCELLANEOUS INCOME	-	493,546	-	- %
	<b>TOTAL MISCELLANEOUS</b>	<b>94,635</b>	<b>889,410</b>	<b>500,000</b>	<b>177.88 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	118,099	637,965	1,589,364	40.14 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	10,177	42,955	100,000	42.96 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	211,677	- %
100-0000-90-392100	SALE OF ASSETS	-	588	-	- %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>128,275</b>	<b>681,508</b>	<b>1,901,041</b>	<b>35.85 %</b>
100-0000-40-334110 SAP	GDOT L.A.R.P. GRANTS	-	32,568	32,568	100.00 %
	<b>TOTAL OTHER REVENUES</b>	<b>-</b>	<b>32,568</b>	<b>32,568</b>	<b>100.00 %</b>
	<b>TOTAL REVENUES</b>	<b>\$44,211,105</b>	<b>\$83,246,260</b>	<b>\$131,192,529</b>	<b>63.45 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>CITY COUNCIL EXPENDITURES</b>					
100-1310-10-511100	REGULAR SALARIES	16,500	66,000	198,000	33.33 %
100-1310-10-512104	LIFE INSURANCE	87	468	1,258	37.19 %
100-1310-10-512200	SOCIAL SECURITY	889	3,555	12,300	28.90 %
100-1310-10-512300	MEDICARE	208	831	2,900	28.67 %
100-1310-10-512600	UNEMPLOYMENT TAX	-	-	500	- %
100-1310-10-512700	WORKERS' COMPENSATION	-	244	600	40.65 %
<b>Salaries &amp; Benefits</b>		<b>17,683</b>	<b>71,098</b>	<b>215,558</b>	<b>32.98 %</b>
100-1310-10-523200	COMMUNICATIONS	211	1,054	3,000	35.13 %
100-1310-10-523500	TRAVEL	153	2,716	20,000	13.58 %
100-1310-10-523600	DUES & FEES	-	23,314	60,000	38.86 %
100-1310-10-523700	EDUCATION/TRAINING	2,500	7,033	29,770	23.62 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	32	32	4,760	0.67 %
100-1310-10-531300	HOSPITALITY	-	35	10,400	0.34 %
<b>Operations &amp; Capital</b>		<b>2,896</b>	<b>34,184</b>	<b>127,930</b>	<b>26.72 %</b>
<b>TOTAL CITY COUNCIL</b>		<b>20,579</b>	<b>105,282</b>	<b>343,488</b>	<b>30.65 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>CITY MANAGER EXPENDITURES</b>					
100-1320-10-511100	REGULAR SALARIES	71,612	364,737	1,070,800	34.06 %
100-1320-10-511110	BONUSES	-	-	31,600	- %
100-1320-10-512101	HEALTH INSURANCE	7,289	36,522	110,400	33.08 %
100-1320-10-512102	DISABILITY INSURANCE	572	3,217	10,300	31.23 %
100-1320-10-512103	DENTAL INSURANCE	459	2,297	6,400	35.89 %
100-1320-10-512104	LIFE INSURANCE	490	2,463	8,000	30.78 %
100-1320-10-512200	SOCIAL SECURITY	2,517	13,318	69,000	19.30 %
100-1320-10-512300	MEDICARE	962	4,908	16,200	30.30 %
100-1320-10-512401	RETIREMENT 401A	5,244	34,317	145,400	23.60 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	2,185	13,038	49,900	26.13 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-1320-10-512700	WORKERS' COMPENSATION	-	1,423	4,500	31.62 %
<b>Salaries &amp; Benefits</b>		<b>91,329</b>	<b>476,240</b>	<b>1,523,500</b>	<b>31.26 %</b>
100-1320-10-521300	TECHNICAL SERVICES	3,024	13,981	82,000	17.05 %
100-1320-10-523200	COMMUNICATIONS	185	920	4,200	21.90 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	2,015	4,807	5,000	96.13 %
100-1320-10-523600	DUES & FEES	12	6,134	12,000	51.11 %
100-1320-10-523700	EDUCATION/TRAINING	-	2,753	4,500	61.17 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	-	1,158	8,000	14.47 %
100-1320-10-531300	HOSPITALITY	-	-	5,000	- %
<b>Operations &amp; Capital</b>		<b>5,236</b>	<b>29,752</b>	<b>121,200</b>	<b>24.55 %</b>
<b>TOTAL CITY MANAGER</b>		<b>96,565</b>	<b>505,992</b>	<b>1,644,700</b>	<b>30.77 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>CITY CLERK EXPENDITURES</b>					
100-1330-10-511100	REGULAR SALARIES	28,844	135,184	392,900	34.41 %
100-1330-10-511110	BONUSES	-	-	12,500	- %
100-1330-10-512101	HEALTH INSURANCE	4,129	20,672	85,000	24.32 %
100-1330-10-512102	DISABILITY INSURANCE	282	1,380	4,800	28.75 %
100-1330-10-512103	DENTAL INSURANCE	130	649	2,900	22.37 %
100-1330-10-512104	LIFE INSURANCE	230	1,072	4,400	24.36 %
100-1330-10-512200	SOCIAL SECURITY	1,769	8,088	25,500	31.72 %
100-1330-10-512300	MEDICARE	414	1,891	6,000	31.52 %
100-1330-10-512401	RETIREMENT 401A	3,539	16,299	47,800	34.10 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	1,250	6,363	19,900	31.97 %
100-1330-10-512600	UNEMPLOYMENT TAX	24	45	500	9.03 %
100-1330-10-512700	WORKERS' COMPENSATION	-	610	2,500	24.39 %
<b>Salaries &amp; Benefits</b>		<b>40,610</b>	<b>192,251</b>	<b>604,700</b>	<b>31.79 %</b>
100-1330-10-521200	PROFESSIONAL SERVICES	-	-	25,000	- %
100-1330-10-521300	TECHNICAL SERVICES	127	96,330	149,700	64.35 %
100-1330-10-523200	COMMUNICATIONS	145	661	1,920	34.42 %
100-1330-10-523250	POSTAGE	-	169	500	33.74 %
100-1330-10-523300	ADVERTISING	-	270	2,200	12.27 %
100-1330-10-523400	PRINTING & BINDING	435	3,382	-	- %
100-1330-10-523500	TRAVEL	-	467	8,800	5.31 %
100-1330-10-523600	DUES & FEES	376	3,142	2,700	116.39 %
100-1330-10-523700	EDUCATION/TRAINING	230	1,110	6,600	16.82 %
100-1330-10-523900	CONTRACTUAL SERVICES	-	225,630	300,000	75.21 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	223	678	2,500	27.11 %
100-1330-10-531300	HOSPITALITY	-	-	1,300	- %
<b>Operations &amp; Capital</b>		<b>1,536</b>	<b>331,839</b>	<b>501,220</b>	<b>66.21 %</b>
<b>TOTAL CITY CLERK</b>		<b>42,146</b>	<b>524,090</b>	<b>1,105,920</b>	<b>47.39 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FINANCE EXPENDITURES</b>					
100-1500-10-511100	REGULAR SALARIES	158,306	816,983	2,284,500	35.76 %
100-1500-10-511110	BONUSES	-	-	36,500	- %
100-1500-10-512101	HEALTH INSURANCE	22,639	107,865	355,800	30.32 %
100-1500-10-512102	DISABILITY INSURANCE	1,528	8,557	23,100	37.04 %
100-1500-10-512103	DENTAL INSURANCE	826	3,930	13,000	30.23 %
100-1500-10-512104	LIFE INSURANCE	1,263	6,621	20,400	32.45 %
100-1500-10-512200	SOCIAL SECURITY	8,759	47,040	145,400	32.35 %
100-1500-10-512300	MEDICARE	2,317	11,671	34,000	34.33 %
100-1500-10-512401	RETIREMENT 401A	17,557	92,665	276,900	33.47 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	6,875	33,964	109,500	31.02 %
100-1500-10-512600	UNEMPLOYMENT TAX	7	139	2,500	5.58 %
100-1500-10-512700	WORKERS' COMPENSATION	-	2,642	8,500	31.09 %
	<b>Salaries &amp; Benefits</b>	<b>220,077</b>	<b>1,132,078</b>	<b>3,310,100</b>	<b>34.20 %</b>
100-1500-10-521200	PROFESSIONAL SERVICES	16,350	245,597	458,400	53.58 %
100-1500-10-521210	PROF SVCS-AUDIT	30,000	63,000	85,000	74.12 %
100-1500-10-521300	TECHNICAL SERVICES	22,500	242,657	421,800	57.53 %
100-1500-10-522210	REP & MAINT-EQUIPMENT	-	-	500	- %
100-1500-10-523200	COMMUNICATIONS	257	1,283	4,000	32.07 %
100-1500-10-523300	ADVERTISING	-	5,450	5,500	99.09 %
100-1500-10-523400	PRINTING & BINDING	-	882	5,000	17.64 %
100-1500-10-523500	TRAVEL	2,239	2,389	5,000	47.78 %
100-1500-10-523600	DUES & FEES	64	3,315	10,300	32.18 %
100-1500-10-523700	EDUCATION/TRAINING	1,549	7,855	12,000	65.46 %
100-1500-10-523900	CONTRACTUAL SERVICES	2,131	10,872	47,600	22.84 %
100-1500-10-523950	MERCHANT SVCS CHARGES	18	68	500	13.69 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	69	2,527	10,500	24.07 %
100-1500-10-531300	HOSPITALITY	1,248	1,343	5,000	26.85 %
100-1500-10-531750	UNIFORMS	274	964	3,000	32.14 %
100-1500-10-542100	MACHINERY & EQUIPMENT	-	-	2,500	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	2,116	10,000	21.16 %
	<b>Operations &amp; Capital</b>	<b>76,699</b>	<b>590,318</b>	<b>1,086,600</b>	<b>54.33 %</b>
	<b>TOTAL FINANCE</b>	<b>296,775</b>	<b>1,722,396</b>	<b>4,396,700</b>	<b>39.17 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>LEGAL SERVICES EXPENDITURES</b>					
100-1530-10-511100	SALARIES	15,070	78,146	199,500	39.17 %
100-1530-10-511110	BONUSES	-	-	5,500	-
100-1530-10-512101	HEALTH INSURANCE	3,136	15,785	41,400	38.13 %
100-1530-10-512102	DISABILITY INSURANCE	146	823	2,100	39.17 %
100-1530-10-512103	DENTAL INSURANCE	19	97	300	32.33 %
100-1530-10-512104	LIFE INSURANCE	119	637	1,700	37.49 %
100-1530-10-512200	SOCIAL SECURITY	939	4,761	12,900	36.91 %
100-1530-10-512300	MEDICARE	220	1,113	3,100	35.92 %
100-1530-10-512401	401A RETIREMENT	1,836	9,279	24,200	38.34 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	765	3,866	10,100	38.28 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	300	-
100-1530-10-512700	WORKERS' COMPENSATION	-	407	2,500	16.26 %
<b>Salaries &amp; Benefits</b>		<b>22,250</b>	<b>114,914</b>	<b>303,600</b>	<b>37.85 %</b>
100-1530-10-521250	PROF SVCS-LEGAL	37,283	251,420	623,700	40.31 %
100-1530-10-521255	PROF SVCS-LITIGATION	15,260	147,281	495,000	29.75 %
100-1530-10-523200	COMMUNICATIONS	71	354	2,000	17.71 %
100-1530-10-523500	TRAVEL	-	18	1,500	1.20 %
100-1530-10-523600	DUES & FEES	3,013	5,878	6,400	91.84 %
100-1530-10-523700	EDUCATION/TRAINING	-	899	2,500	35.96 %
100-1530-10-531100	GENERAL SUPPLIES & MATLS	-	334	1,500	22.25 %
100-1530-10-531300	HOSPITALITY	-	-	500	-
100-1530-10-531750	UNIFORMS	-	-	1,000	-
<b>Operations &amp; Capital</b>		<b>55,626</b>	<b>406,183</b>	<b>1,134,100</b>	<b>35.82 %</b>
<b>TOTAL LEGAL SERVICES</b>		<b>77,876</b>	<b>521,098</b>	<b>1,437,700</b>	<b>36.25 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>INFORMATION SERVICES EXPENDITURES</b>					
100-1535-10-511100	SALARIES	165,807	860,084	2,213,000	38.87 %
100-1535-10-511110	BONUSES	-	-	39,500	- %
100-1535-10-512101	HEALTH INSURANCE	27,318	137,502	360,300	38.16 %
100-1535-10-512102	DISABILITY INSURANCE	1,625	9,134	22,800	40.06 %
100-1535-10-512103	DENTAL INSURANCE	995	4,974	12,300	40.44 %
100-1535-10-512104	LIFE INSURANCE	1,325	7,079	18,300	38.68 %
100-1535-10-512200	SOCIAL SECURITY	10,136	51,408	141,100	36.43 %
100-1535-10-512300	MEDICARE	2,371	12,023	33,000	36.43 %
100-1535-10-512401	401A RETIREMENT	20,430	103,622	268,300	38.62 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	8,017	40,588	107,800	37.65 %
100-1535-10-512600	UNEMPLOYMENT TAX	-	-	1,500	- %
100-1535-10-512700	WORKERS' COMPENSATION	-	2,846	8,500	33.48 %
<b>Salaries &amp; Benefits</b>		<b>238,022</b>	<b>1,229,260</b>	<b>3,226,400</b>	<b>38.10 %</b>
100-1535-10-521300	TECHNICAL SERVICES	1,104	700,242	937,300	74.71 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	13,136	202,192	296,200	68.26 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	5,651	27,203	68,000	40.00 %
100-1535-10-523200	COMMUNICATIONS	775	3,917	9,900	39.57 %
100-1535-10-523500	TRAVEL	-	4,881	13,400	36.42 %
100-1535-10-523600	DUES & FEES	360	1,439	4,100	35.10 %
100-1535-10-523700	EDUCATION/TRAINING	-	17,581	21,500	81.77 %
100-1535-10-523900	CONTRACTUAL SERVICES	1,099	10,425	29,400	35.46 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	-	941	3,000	31.36 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	12	1,926	8,000	24.08 %
100-1535-10-531750	UNIFORMS	-	-	2,500	- %
100-1535-10-542400	COMPUTER EQUIPMENT	-	1,363	10,000	13.63 %
<b>Operations &amp; Capital</b>		<b>22,136</b>	<b>972,110</b>	<b>1,403,300</b>	<b>69.27 %</b>
<b>TOTAL INFORMATION SERVICES</b>		<b>260,158</b>	<b>2,201,370</b>	<b>4,629,700</b>	<b>47.55 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>HUMAN RESOURCES EXPENDITURES</b>					
100-1540-10-511100	SALARIES	42,117	173,375	517,100	33.53 %
100-1540-10-511110	BONUSES	-	-	14,500	- %
100-1540-10-512101	HEALTH INSURANCE	6,880	31,755	133,000	23.88 %
100-1540-10-512102	DISABILITY INSURANCE	323	1,593	5,600	28.45 %
100-1540-10-512103	DENTAL INSURANCE	313	1,393	3,900	35.71 %
100-1540-10-512104	LIFE INSURANCE	264	1,263	4,500	28.06 %
100-1540-10-512200	SOCIAL SECURITY	2,604	10,523	33,400	31.51 %
100-1540-10-512300	MEDICARE	609	2,461	7,800	31.55 %
100-1540-10-512401	401A RETIREMENT	5,135	19,692	62,800	31.36 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	1,918	7,939	20,500	38.72 %
100-1540-10-512600	UNEMPLOYMENT TAX	20	99	500	19.76 %
100-1540-10-512700	WORKERS' COMPENSATION	-	407	3,500	11.61 %
<b>Salaries &amp; Benefits</b>		<b>60,183</b>	<b>250,497</b>	<b>807,100</b>	<b>31.04 %</b>
100-1540-10-521200	PROFESSIONAL SERVICES	8,912	28,290	105,050	26.93 %
100-1540-10-521300	TECHNICAL SERVICES	-	5,000	16,750	29.85 %
100-1540-10-523200	COMMUNICATIONS	187	820	1,800	45.56 %
100-1540-10-523300	ADVERTISING	5	717	5,400	13.29 %
100-1540-10-523500	TRAVEL	278	1,275	5,000	25.50 %
100-1540-10-523600	DUES & FEES	-	592	2,760	21.47 %
100-1540-10-523700	EDUCATION/TRAINING	-	8,421	17,600	47.84 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	130	2,048	5,500	37.24 %
100-1540-10-531300	HOSPITALITY	84	465	41,500	1.12 %
<b>Operations &amp; Capital</b>		<b>9,597</b>	<b>47,629</b>	<b>201,360</b>	<b>23.65 %</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>69,779</b>	<b>298,126</b>	<b>1,008,460</b>	<b>29.56 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FACILITIES MANAGEMENT EXPENDITURES</b>					
100-1565-10-511100	SALARIES	110,315	570,590	1,502,800	37.97 %
100-1565-10-511110	BONUSES	-	-	36,500	- %
100-1565-10-512101	HEALTH INSURANCE	18,225	83,068	258,400	32.15 %
100-1565-10-512102	DISABILITY INSURANCE	1,022	5,678	15,300	37.11 %
100-1565-10-512103	DENTAL INSURANCE	691	3,183	8,700	36.58 %
100-1565-10-512104	LIFE INSURANCE	833	4,420	13,500	32.74 %
100-1565-10-512200	SOCIAL SECURITY	6,948	35,227	96,400	36.54 %
100-1565-10-512300	MEDICARE	1,625	8,239	22,600	36.45 %
100-1565-10-512401	401A RETIREMENT	13,406	64,821	182,200	35.58 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	4,502	24,425	76,000	32.14 %
100-1565-10-512600	UNEMPLOYMENT TAX	44	110	1,500	7.35 %
100-1565-10-512700	WORKERS' COMPENSATION	-	8,130	35,000	23.23 %
<b>Salaries &amp; Benefits</b>		<b>157,611</b>	<b>807,892</b>	<b>2,248,900</b>	<b>35.92 %</b>
100-1565-10-521200	PROFESSIONAL SERVICES	2,938	14,690	185,300	7.93 %
100-1565-10-521300	TECHNICAL SERVICES	13,287	118,419	107,000	110.67 %
100-1565-10-522100	CLEANING SERVICES	47,509	224,965	604,400	37.22 %
100-1565-10-522110	GARBAGE DISPOSAL	9,080	46,285	106,800	43.34 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	35,256	250,594	627,900	39.91 %
100-1565-10-522220	REP & MAINT-BUILDINGS	47,213	644,813	1,415,700	45.55 %
100-1565-10-522230	REP & MAINT-VEHICLES	-	2,599	10,000	25.99 %
100-1565-10-522240	REP & MAINT-PAC	5,577	17,408	138,000	12.61 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	153,930	209,212	227,000	92.16 %
100-1565-10-523200	COMMUNICATIONS	922	5,545	12,000	46.20 %
100-1565-10-523250	POSTAGE	1,415	10,008	41,000	24.41 %
100-1565-10-523500	TRAVEL	-	871	2,500	34.85 %
100-1565-10-523600	DUES & FEES	349	414	1,500	27.60 %
100-1565-10-523700	EDUCATION/TRAINING	-	2,030	15,500	13.10 %
100-1565-10-523900	CONTRACTUAL SERVICES	41,004	213,325	509,700	41.85 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	15,085	86,382	200,000	43.19 %
100-1565-10-531210	WATER	29,791	134,739	352,800	38.19 %
100-1565-10-531220	NATURAL GAS	9,715	42,269	162,800	25.96 %
100-1565-10-531230	ELECTRICITY	91,172	457,200	927,200	49.31 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	218	1,262	10,000	12.62 %
100-1565-10-531750	UNIFORMS	1,221	6,712	15,000	44.75 %
100-1565-10-541200	SITE IMPROVEMENTS	-	65	150,000	0.04 %
100-1565-10-541250	SITE IMPROVEMENTS - PAC	-	4,468	125,000	3.57 %
100-1565-10-542400	COMPUTER EQUIPMENT	-	-	5,000	- %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
<b>Operations &amp; Capital</b>		<b>505,681</b>	<b>2,494,277</b>	<b>6,052,100</b>	<b>41.21 %</b>
<b>TOTAL FACILITIES MANAGEMENT</b>		<b>663,292</b>	<b>3,302,169</b>	<b>8,301,000</b>	<b>39.78 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>COMMUNICATIONS EXPENDITURES</b>					
100-1570-10-511100	SALARIES	69,051	345,086	923,200	37.38 %
100-1570-10-511110	BONUSES	-	-	15,500	- %
100-1570-10-512101	HEALTH INSURANCE	9,735	47,319	147,300	32.12 %
100-1570-10-512102	DISABILITY INSURANCE	625	3,623	9,500	38.14 %
100-1570-10-512103	DENTAL INSURANCE	411	2,037	6,300	32.33 %
100-1570-10-512104	LIFE INSURANCE	510	2,707	7,900	34.26 %
100-1570-10-512200	SOCIAL SECURITY	4,320	21,098	58,800	35.88 %
100-1570-10-512300	MEDICARE	1,010	4,934	13,800	35.76 %
100-1570-10-512401	401A RETIREMENT	8,461	40,361	111,200	36.30 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	3,400	16,692	46,400	35.97 %
100-1570-10-512600	UNEMPLOYMENT TAX	26	30	800	3.71 %
100-1570-10-512700	WORKERS' COMPENSATION	-	1,423	3,500	40.65 %
<b>Salaries &amp; Benefits</b>		<b>97,548</b>	<b>485,309</b>	<b>1,344,200</b>	<b>36.10 %</b>
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	9,500	47,500	196,000	24.23 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	55,739	278,696	668,871	41.67 %
100-1570-10-523200	COMMUNICATIONS	426	2,127	7,000	30.39 %
100-1570-10-523300	ADVERTISING	3,095	16,197	60,000	26.99 %
100-1570-10-523400	PRINTING & BINDING	70	1,173	8,000	14.67 %
100-1570-10-523500	TRAVEL	183	3,969	2,250	176.39 %
100-1570-10-523600	DUES & FEES	-	755	2,500	30.20 %
100-1570-10-523700	EDUCATION/TRAINING	-	2,478	8,000	30.97 %
100-1570-10-523900	CONTRACTUAL SERVICES	17,483	50,985	146,664	34.76 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	16,484	99,143	218,232	45.43 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	38	497	10,000	4.97 %
100-1570-10-531300	HOSPITALITY	423	861	5,000	17.23 %
100-1570-10-542400	COMPUTER EQUIPMENT	1,460	4,383	11,000	39.85 %
100-1570-10-579000	CONTINGENCIES	-	-	50,000	- %
<b>Operations &amp; Capital</b>		<b>104,902</b>	<b>508,765</b>	<b>1,393,517</b>	<b>36.51 %</b>
<b>TOTAL COMMUNICATIONS</b>		<b>202,450</b>	<b>994,073</b>	<b>2,737,717</b>	<b>36.31 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>GENERAL ADMINISTRATION EXPENDITURES</b>					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	6,288	9,367	50,000	18.73 %
100-1595-10-512200	SOCIAL SECURITY	-	191	3,100	6.16 %
100-1595-10-512300	MEDICARE	-	45	800	5.58 %
100-1595-10-512500	TUITION REIMBURSEMENT	1,566	15,895	50,000	31.79 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	16	200	8.01 %
100-1595-10-512700	WORKERS' COMPENSATION	-	41	100	40.65 %
<b>Salaries &amp; Benefits</b>		<b>7,854</b>	<b>25,555</b>	<b>104,200</b>	<b>24.52 %</b>
100-1595-10-521200	PROFESSIONAL SERVICES	27,689	91,755	384,000	23.89 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	14,000	159,068	956,050	16.64 %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	2,337,577	2,102,300	111.19 %
100-1595-10-523200	COMMUNICATIONS	13,391	65,887	227,600	28.95 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	2,683	3,397	10,000	33.97 %
100-1595-10-572000	PAYMENTS TO OTHER AGENCIES	-	101,938	443,379	22.99 %
100-1595-10-579000	GENERAL CONTINGENCY	-	-	300,000	-
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	-
<b>Operations &amp; Capital</b>		<b>57,762</b>	<b>2,759,620</b>	<b>4,573,329</b>	<b>60.34 %</b>
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>65,617</b>	<b>2,785,175</b>	<b>4,677,529</b>	<b>59.54 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>MUNICIPAL COURT EXPENDITURES</b>					
100-2650-20-511100	REGULAR SALARIES	57,197	328,714	865,800	37.97 %
100-2650-20-511110	BONUSES	-	-	20,000	- %
100-2650-20-512101	HEALTH INSURANCE	8,503	42,796	112,200	38.14 %
100-2650-20-512102	DISABILITY INSURANCE	635	3,857	9,500	40.60 %
100-2650-20-512103	DENTAL INSURANCE	356	1,778	4,400	40.40 %
100-2650-20-512104	LIFE INSURANCE	518	2,988	7,200	41.51 %
100-2650-20-512200	SOCIAL SECURITY	3,546	19,903	55,600	35.80 %
100-2650-20-512300	MEDICARE	829	4,655	13,000	35.81 %
100-2650-20-512401	RETIREMENT 401A	7,068	39,546	105,100	37.63 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	2,897	16,093	43,800	36.74 %
100-2650-20-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-2650-20-512700	WORKERS' COMPENSATION	-	3,252	8,000	40.65 %
<b>Salaries &amp; Benefits</b>		<b>81,549</b>	<b>463,582</b>	<b>1,245,600</b>	<b>37.22 %</b>
100-2650-20-521260	PROF SVCS-COURT	24,291	137,109	460,000	29.81 %
100-2650-20-521300	TECHNICAL SERVICES	-	28,142	68,000	41.39 %
100-2650-20-523200	COMMUNICATIONS	150	779	3,000	25.98 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	-	1,201	2,000	60.04 %
100-2650-20-523500	TRAVEL	1,013	2,442	7,000	34.88 %
100-2650-20-523600	DUES & FEES	-	50	1,000	5.00 %
100-2650-20-523700	EDUCATION/TRAINING	-	1,972	8,000	24.65 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	-	348	3,200	10.88 %
100-2650-20-531300	HOSPITALITY	-	89	1,500	5.93 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
<b>Operations &amp; Capital</b>		<b>25,455</b>	<b>172,131</b>	<b>558,500</b>	<b>30.82 %</b>
<b>TOTAL MUNICIPAL COURT</b>		<b>107,004</b>	<b>635,713</b>	<b>1,804,100</b>	<b>35.24 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>POLICE EXPENDITURES</b>					
100-3210-30-511100	REGULAR SALARIES	1,239,207	6,557,946	16,823,500	38.98 %
100-3210-30-511110	BONUSES	-	30,000	615,000	4.88 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	41,806	218,416	527,900	41.37 %
100-3210-30-511300	OVERTIME	99,704	481,273	1,000,000	48.13 %
100-3210-30-512101	HEALTH INSURANCE	217,463	1,096,106	3,001,800	36.51 %
100-3210-30-512102	DISABILITY INSURANCE	11,892	67,373	173,200	38.90 %
100-3210-30-512103	DENTAL INSURANCE	8,795	44,380	116,700	38.03 %
100-3210-30-512104	LIFE INSURANCE	9,716	52,210	142,600	36.61 %
100-3210-30-512200	SOCIAL SECURITY	84,237	438,077	1,186,700	36.92 %
100-3210-30-512300	MEDICARE	19,980	103,217	277,600	37.18 %
100-3210-30-512401	RETIREMENT 401A	150,820	778,177	2,018,900	38.54 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	60,300	314,979	827,800	38.05 %
100-3210-30-512600	UNEMPLOYMENT TAX	26	145	20,000	0.73 %
100-3210-30-512700	WORKERS' COMPENSATION	1,192	257,375	600,000	42.90 %
<b>Salaries &amp; Benefits</b>		<b>1,945,138</b>	<b>10,439,673</b>	<b>27,331,700</b>	<b>38.20 %</b>
100-3210-30-521200	PROFESSIONAL SERVICES	4,731	39,196	152,700	25.67 %
100-3210-30-521270	JAIL SERVICES	6,160	147,425	700,000	21.06 %
100-3210-30-521275	INMATE MEDICAL SERVICES	-	267	143,414	0.19 %
100-3210-30-521300	TECHNICAL SERVICES	47,645	1,727,909	2,217,800	77.91 %
100-3210-30-522110	GARBAGE DISPOSAL	192	961	2,400	40.06 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	220	470	35,000	1.34 %
100-3210-30-522220	REP & MAINT-BUILDINGS	-	20	7,500	0.26 %
100-3210-30-522230	REP & MAINT-VEHICLES	31,584	238,731	550,000	43.41 %
100-3210-30-522310	BUILDING OPERATING LEASE	12,458	42,387	123,500	34.32 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	236	236	100.00 %
100-3210-30-523200	COMMUNICATIONS	15,038	76,193	233,900	32.58 %
100-3210-30-523250	POSTAGE	-	7	2,000	0.35 %
100-3210-30-523300	ADVERTISING	83	4,815	34,000	14.16 %
100-3210-30-523400	PRINTING & BINDING	1,171	2,219	25,000	8.88 %
100-3210-30-523500	TRAVEL	3,581	30,064	70,300	42.77 %
100-3210-30-523600	DUES & FEES	3,671	9,428	15,300	61.62 %
100-3210-30-523700	EDUCATION/TRAINING	2,863	65,716	181,000	36.31 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	972	7,500	12.96 %
100-3210-30-523950	MERCHANT SVCS CHARGES	62	380	3,000	12.66 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	4,720	22,615	72,800	31.06 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	5,350	5,350	100.00 %
100-3210-30-531210	WATER	42	196	1,000	19.60 %
100-3210-30-531220	NATURAL GAS	-	1,168	2,900	40.26 %
100-3210-30-531230	ELECTRICITY	1,002	5,804	12,000	48.37 %
100-3210-30-531300	HOSPITALITY	2,988	14,877	40,000	37.19 %
100-3210-30-531600	POLICE EQUIPMENT	7,106	127,010	408,300	31.11 %
100-3210-30-531750	UNIFORMS	23,127	80,649	265,300	30.40 %
100-3210-30-579000	CONTINGENCIES	-	-	100,000	-
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	-	284,435	360,000	79.01 %
100-3210-30-582200	CAPITAL LEASE INTEREST	-	74,454	-	-
<b>Operations &amp; Capital</b>		<b>168,442</b>	<b>3,003,955</b>	<b>5,772,200</b>	<b>52.04 %</b>
<b>TOTAL POLICE</b>		<b>2,113,580</b>	<b>13,443,628</b>	<b>33,103,900</b>	<b>40.61 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FIRE EXPENDITURES</b>					
100-3510-30-511100	REGULAR SALARIES	839,274	4,195,287	10,805,600	38.83 %
100-3510-30-511110	BONUSES	-	-	350,000	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	4,276	26,914	65,400	41.15 %
100-3510-30-511300	OVERTIME	69,149	362,310	660,000	54.90 %
100-3510-30-512101	HEALTH INSURANCE	189,444	966,665	2,640,300	36.61 %
100-3510-30-512102	DISABILITY INSURANCE	15,584	123,307	185,400	66.51 %
100-3510-30-512103	DENTAL INSURANCE	7,432	37,691	100,600	37.47 %
100-3510-30-512104	LIFE INSURANCE	6,287	33,371	93,000	35.88 %
100-3510-30-512200	SOCIAL SECURITY	54,519	270,894	743,000	36.46 %
100-3510-30-512300	MEDICARE	13,014	63,884	173,700	36.78 %
100-3510-30-512401	RETIREMENT 401A	95,933	491,090	1,309,100	37.51 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	37,632	194,448	527,900	36.83 %
100-3510-30-512600	UNEMPLOYMENT TAX	64	231	10,000	2.31 %
100-3510-30-512700	WORKERS' COMPENSATION	-	125,029	300,000	41.68 %
<b>Salaries &amp; Benefits</b>		<b>1,332,608</b>	<b>6,891,123</b>	<b>17,964,000</b>	<b>38.36 %</b>
100-3510-30-521200	PROFESSIONAL SERVICES	150	2,748	14,200	19.35 %
100-3510-30-521300	TECHNICAL SERVICES	1,070	144,249	190,900	75.56 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	1,846	40,859	95,800	42.65 %
100-3510-30-522220	REP & MAINT-BUILDINGS	9,729	40,726	154,000	26.45 %
100-3510-30-522230	REP & MAINT-VEHICLES	22,564	157,953	377,000	41.90 %
100-3510-30-523200	COMMUNICATIONS	4,538	21,864	64,800	33.74 %
100-3510-30-523300	ADVERTISING	-	-	5,000	- %
100-3510-30-523400	PRINTING & BINDING	(13)	944	9,000	10.49 %
100-3510-30-523500	TRAVEL	4,964	19,319	60,000	32.20 %
100-3510-30-523600	DUES & FEES	795	5,884	33,000	17.83 %
100-3510-30-523700	EDUCATION/TRAINING	8,106	33,918	119,200	28.45 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,980	31,059	192,400	16.14 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	21,018	62,923	146,900	42.83 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	29,598	104,181	177,000	58.86 %
100-3510-30-531210	WATER	995	5,114	21,600	23.68 %
100-3510-30-531220	NATURAL GAS	1,502	5,801	25,000	23.21 %
100-3510-30-531230	ELECTRICITY	2,070	20,172	52,100	38.72 %
100-3510-30-531300	HOSPITALITY	691	3,891	26,300	14.79 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	1,913	65,035	100,300	64.84 %
100-3510-30-531750	UNIFORMS	22,888	73,693	146,500	50.30 %
100-3510-30-541200	SITE IMPROVEMENTS	-	-	72,000	- %
100-3510-30-542100	MACHINERY & EQUIPMENT	-	-	35,804	- %
100-3510-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	427,844	915,100	46.75 %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	16,640	47,432	35.08 %
<b>Operations &amp; Capital</b>		<b>140,406</b>	<b>1,284,817</b>	<b>3,131,336</b>	<b>41.03 %</b>
<b>TOTAL FIRE</b>		<b>1,473,014</b>	<b>8,175,940</b>	<b>21,095,336</b>	<b>38.76 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
100-3810-30-511100	SALARIES	8,330	43,497	112,000	38.84 %
100-3810-30-511110	BONUSES	-	-	7,500	- %
100-3810-30-512101	HEALTH INSURANCE	792	3,991	28,600	13.95 %
100-3810-30-512102	DISABILITY INSURANCE	82	459	1,300	35.30 %
100-3810-30-512103	DENTAL INSURANCE	30	150	1,300	11.51 %
100-3810-30-512104	LIFE INSURANCE	67	356	1,700	20.94 %
100-3810-30-512200	SOCIAL SECURITY	521	2,659	7,500	35.46 %
100-3810-30-512300	MEDICARE	122	622	1,800	34.55 %
100-3810-30-512401	401A RETIREMENT	1,029	5,249	13,600	38.59 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	429	2,187	5,700	38.37 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	100	- %
100-3810-30-512700	WORKERS' COMPENSATION	-	163	400	40.65 %
<b>Salaries &amp; Benefits</b>		<b>11,401</b>	<b>59,332</b>	<b>181,500</b>	<b>32.69 %</b>
100-3810-30-521200	PROFESSIONAL SERVICES	57,430	297,036	806,200	36.84 %
100-3810-30-521300	TECHNICAL SERVICES	-	10,584	14,300	74.02 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	1,366	11,500	11.87 %
100-3810-30-523200	COMMUNICATIONS	338	1,689	5,500	30.70 %
100-3810-30-523500	TRAVEL	-	942	6,000	15.69 %
100-3810-30-523700	EDUCATION/TRAINING	175	175	13,000	1.35 %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	(1)	993	38,000	2.61 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	100	100	98,500	0.10 %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	390	6,445	44,000	14.65 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	612,049	1,022,800	59.84 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
<b>Operations &amp; Capital</b>		<b>58,432</b>	<b>931,377</b>	<b>2,109,800</b>	<b>44.15 %</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>		<b>69,833</b>	<b>990,709</b>	<b>2,291,300</b>	<b>43.24 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>PUBLIC WORKS EXPENDITURES</b>					
100-4100-40-511100	SALARIES	275,985	1,412,832	3,839,400	36.80 %
100-4100-40-511110	BONUSES	-	-	60,000	- %
100-4100-40-511300	OVERTIME	4,117	14,606	40,000	36.52 %
100-4100-40-512101	HEALTH INSURANCE	49,811	249,116	643,300	38.72 %
100-4100-40-512102	DISABILITY INSURANCE	2,647	15,320	39,200	39.08 %
100-4100-40-512103	DENTAL INSURANCE	1,726	8,731	22,300	39.15 %
100-4100-40-512104	LIFE INSURANCE	2,095	11,100	27,800	39.93 %
100-4100-40-512200	SOCIAL SECURITY	16,514	85,617	246,700	34.70 %
100-4100-40-512300	MEDICARE	4,072	20,233	57,700	35.07 %
100-4100-40-512401	401A RETIREMENT	34,068	170,419	465,500	36.61 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	12,960	69,208	194,000	35.67 %
100-4100-40-512600	UNEMPLOYMENT TAX	65	68	2,500	2.71 %
100-4100-40-512700	WORKERS' COMPENSATION	-	38,619	85,000	45.43 %
<b>Salaries &amp; Benefits</b>		<b>404,058</b>	<b>2,095,869</b>	<b>5,723,400</b>	<b>36.62 %</b>
100-4100-40-521200	PROFESSIONAL SERVICES	920	8,016	70,000	11.45 %
100-4100-40-521300	TECHNICAL SERVICES	5,230	179,695	423,600	42.42 %
100-4100-40-522230	REP & MAINT-VEHICLES	129	10,001	20,000	50.01 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	7,222	16,721	125,000	13.38 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	-	50,000	- %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	-	75,000	- %
100-4100-40-522280	FIBER MAINTENANCE	2,259	34,889	150,000	23.26 %
100-4100-40-522290	TRAFFIC POLE MAINTENANCE	-	5,838	100,000	5.84 %
100-4100-40-523200	COMMUNICATIONS	2,459	11,967	38,000	31.49 %
100-4100-40-523500	TRAVEL	25	1,648	17,500	9.42 %
100-4100-40-523600	DUES & FEES	1,656	5,720	10,000	57.20 %
100-4100-40-523700	EDUCATION/TRAINING	2,254	5,388	30,000	17.96 %
100-4100-40-523900	CONTRACTUAL SERVICES	258,087	1,960,609	5,705,660	34.36 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	41,754	129,030	375,000	34.41 %
100-4100-40-523900 SAP	CONTRACTUAL SERVICES	10,518	10,518	42,340	24.84 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,852	7,931	59,600	13.31 %
100-4100-40-531235	STREET LIGHTS	149,629	872,990	2,800,000	31.18 %
100-4100-40-531300	HOSPITALITY	2,329	3,414	5,000	68.29 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	68	8,869	50,000	17.74 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	48,078	54,991	250,000	22.00 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	1,036	7,187	33,000	21.78 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	12,912	85,815	280,000	30.65 %
100-4100-40-531700 TCALM	OTHER SUPPLIES	-	-	20,000	- %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	9,459	58,973	140,000	42.12 %
100-4100-40-531750	UNIFORMS	90	813	9,000	9.04 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	-	25,000	- %
100-4100-40-542400	COMPUTER EQUIPMENT	-	-	5,000	- %
100-4100-40-579000	CONTINGENCIES	-	-	200,000	- %
<b>Operations &amp; Capital</b>		<b>557,966</b>	<b>3,481,022</b>	<b>11,113,700</b>	<b>31.32 %</b>
<b>TOTAL PUBLIC WORKS</b>		<b>962,024</b>	<b>5,576,891</b>	<b>16,837,100</b>	<b>33.12 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FLEET MANAGEMENT EXPENDITURES</b>					
100-4900-10-511100	SALARIES	16,299	69,744	220,000	31.70 %
100-4900-10-511110	BONUSES	-	-	5,000	- %
100-4900-10-512101	HEALTH INSURANCE	1,642	8,039	31,400	25.60 %
100-4900-10-512102	DISABILITY INSURANCE	119	672	2,300	29.22 %
100-4900-10-512103	DENTAL INSURANCE	60	299	1,200	24.93 %
100-4900-10-512104	LIFE INSURANCE	97	521	1,900	27.41 %
100-4900-10-512200	SOCIAL SECURITY	998	4,131	14,100	29.29 %
100-4900-10-512300	MEDICARE	234	966	3,300	29.27 %
100-4900-10-512401	401A RETIREMENT	1,983	8,125	26,700	30.43 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	625	3,184	11,200	28.43 %
100-4900-10-512600	UNEMPLOYMENT TAX	20	29	300	9.55 %
100-4900-10-512700	WORKERS' COMPENSATION	-	203	500	40.65 %
<b>Salaries &amp; Benefits</b>		<b>22,078</b>	<b>95,913</b>	<b>317,900</b>	<b>30.17 %</b>
100-4900-10-521200	PROFESSIONAL SERVICES	5,766	40,676	110,000	36.98 %
100-4900-10-521300	TECHNICAL SERVICES	-	26,880	45,000	59.73 %
100-4900-10-523200	COMMUNICATIONS	142	619	1,000	61.89 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	4,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	338	1,334	25,000	5.33 %
100-4900-10-531270	GASOLINE	53,493	325,014	900,000	36.11 %
100-4900-10-531300	HOSPITALITY	-	-	1,500	- %
100-4900-10-531600	SMALL TOOLS & EQUIPMENT	521	2,352	25,000	9.41 %
100-4900-10-531750	UNIFORMS	-	549	3,500	15.68 %
100-4900-10-542100	MACHINERY & EQUIPMENT	1,134	3,399	25,000	13.60 %
<b>Operations &amp; Capital</b>		<b>61,394</b>	<b>400,822</b>	<b>1,140,500</b>	<b>35.14 %</b>
<b>TOTAL FLEET MANAGEMENT</b>		<b>83,472</b>	<b>496,736</b>	<b>1,458,400</b>	<b>34.06 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>PARKS &amp; RECREATION EXPENDITURES</b>					
100-6110-50-511100	SALARIES	77,183	387,863	1,051,400	36.89 %
100-6110-50-511110	BONUSES	-	-	35,000	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	16,660	96,417	330,000	29.22 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	9,380	48,846	160,000	30.53 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	3,600	26,217	85,000	30.84 %
100-6110-50-512101	HEALTH INSURANCE	15,574	76,746	215,400	35.63 %
100-6110-50-512102	DISABILITY INSURANCE	752	4,007	10,700	37.45 %
100-6110-50-512103	DENTAL INSURANCE	578	2,748	6,400	42.93 %
100-6110-50-512104	LIFE INSURANCE	614	3,109	8,100	38.39 %
100-6110-50-512200	SOCIAL SECURITY	6,583	33,965	103,700	32.75 %
100-6110-50-512300	MEDICARE	1,539	7,943	24,300	32.69 %
100-6110-50-512401	401A RETIREMENT	9,458	43,059	127,500	33.77 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,805	16,921	53,200	31.81 %
100-6110-50-512600	UNEMPLOYMENT TAX	35	426	3,000	14.18 %
100-6110-50-512700	WORKERS' COMPENSATION	-	14,228	35,000	40.65 %
	<b>Salaries &amp; Benefits</b>	<b>145,760</b>	<b>762,495</b>	<b>2,248,700</b>	<b>33.91 %</b>
100-6110-50-521300	TECHNICAL SERVICES	-	20,684	50,800	40.72 %
100-6110-50-522100	CLEANING SERVICES	12,460	62,525	176,000	35.53 %
100-6110-50-522220	REP & MAINT-BUILDINGS	6,086	22,581	100,000	22.58 %
100-6110-50-522230	REP & MAINT-VEHICLES	116	15,532	15,000	103.55 %
100-6110-50-522240	REP & MAINT-PARKS	54,882	272,994	700,000	39.00 %
100-6110-50-523200	COMMUNICATIONS	856	4,382	17,500	25.04 %
100-6110-50-523300	ADVERTISING	-	4,057	25,000	16.23 %
100-6110-50-523500	TRAVEL	5,817	7,206	10,600	67.98 %
100-6110-50-523600	DUES & FEES	-	199	3,410	5.84 %
100-6110-50-523700	EDUCATION/TRAINING	269	3,734	8,065	46.30 %
100-6110-50-523900	CONTRACTUAL SERVICES	64,891	329,279	940,800	35.00 %
100-6110-50-523950	MERCHANT SVCS CHARGES	2,158	10,280	16,000	64.25 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	-	2,869	6,000	47.82 %
100-6110-50-531102	PROGRAM SUPPLIES	7,607	69,305	211,000	32.85 %
100-6110-50-531210	WATER	1,577	18,417	50,000	36.83 %
100-6110-50-531220	NATURAL GAS	1,597	6,849	13,500	50.74 %
100-6110-50-531230	ELECTRICITY	16,336	79,125	175,000	45.21 %
100-6110-50-531300	HOSPITALITY	59	1,078	2,500	43.10 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	3,821	8,996	31,600	28.47 %
100-6110-50-531700	OTHER SUPPLIES	1,845	7,308	13,000	56.22 %
100-6110-50-531750	UNIFORMS	296	783	5,000	15.65 %
100-6110-50-542100	MACHINERY & EQUIPMENT	-	105,358	208,000	50.65 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
	<b>Operations &amp; Capital</b>	<b>180,673</b>	<b>1,053,541</b>	<b>2,828,775</b>	<b>37.24 %</b>
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>326,433</b>	<b>1,816,036</b>	<b>5,077,475</b>	<b>35.77 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>COMMUNITY DEVELOPMENT EXPENDITURES</b>					
100-7450-60-511100	SALARIES	302,147	1,577,918	4,212,900	37.45 %
100-7450-60-511110	BONUSES	-	-	85,000	- %
100-7450-60-511200	PT/TEMP EMPLOYEES	-	(145)	-	- %
100-7450-60-512101	HEALTH INSURANCE	58,816	295,348	805,700	36.66 %
100-7450-60-512102	DISABILITY INSURANCE	3,053	16,632	42,800	38.86 %
100-7450-60-512103	DENTAL INSURANCE	2,087	10,129	25,700	39.41 %
100-7450-60-512104	LIFE INSURANCE	2,410	12,353	33,600	36.76 %
100-7450-60-512200	SOCIAL SECURITY	18,760	95,655	269,200	35.53 %
100-7450-60-512300	MEDICARE	4,387	22,371	63,000	35.51 %
100-7450-60-512401	401A RETIREMENT	37,265	183,961	510,700	36.02 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	13,576	69,754	212,800	32.78 %
100-7450-60-512600	UNEMPLOYMENT TAX	23	179	3,000	5.96 %
100-7450-60-512700	WORKERS' COMPENSATION	-	14,228	35,000	40.65 %
<b>Salaries &amp; Benefits</b>		<b>442,525</b>	<b>2,298,383</b>	<b>6,299,400</b>	<b>36.49 %</b>
100-7450-60-521300	TECHNICAL SERVICES	997	178,678	202,900	88.06 %
100-7450-60-522230	REP & MAINT-VEHICLES	889	7,049	45,000	15.66 %
100-7450-60-523200	COMMUNICATIONS	1,904	9,531	31,300	30.45 %
100-7450-60-523300	ADVERTISING	480	7,207	20,000	36.04 %
100-7450-60-523500	TRAVEL	1,779	7,734	30,000	25.78 %
100-7450-60-523600	DUES & FEES	834	4,841	12,300	39.36 %
100-7450-60-523700	EDUCATION/TRAINING	6,218	22,522	39,000	57.75 %
100-7450-60-523900	CONTRACTUAL SERVICES	6,510	47,000	150,000	31.33 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	511	8,372	16,000	52.32 %
100-7450-60-531300	HOSPITALITY	589	3,617	14,500	24.95 %
100-7450-60-531600	SMALL TOOLS & EQUIPMENT	-	1,599	3,300	48.45 %
100-7450-60-531750	UNIFORMS	1,016	1,671	12,000	13.92 %
100-7450-60-542400	COMPUTER EQUIPMENT	-	-	1,800	- %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
<b>Operations &amp; Capital</b>		<b>21,727</b>	<b>299,820</b>	<b>603,100</b>	<b>49.71 %</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>464,252</b>	<b>2,598,203</b>	<b>6,902,500</b>	<b>37.64 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b><i>ECONOMIC DEVELOPMENT EXPENDITURES</i></b>					
100-7520-60-511100	SALARIES	3,208	24,327	67,100	36.25 %
100-7520-60-511110	BONUSES	-	-	3,000	- %
100-7520-60-512102	DISABILITY INSURANCE	49	276	700	39.48 %
100-7520-60-512104	LIFE INSURANCE	40	214	600	35.72 %
100-7520-60-512200	SOCIAL SECURITY	209	1,520	4,400	34.56 %
100-7520-60-512300	MEDICARE	49	356	1,100	32.33 %
100-7520-60-512401	401A RETIREMENT	402	2,937	8,200	35.81 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	168	1,224	3,400	35.99 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	-	100	- %
100-7520-60-512700	WORKERS' COMPENSATION	-	610	1,500	40.65 %
<b>Salaries &amp; Benefits</b>		<b>4,124</b>	<b>31,464</b>	<b>90,100</b>	<b>34.92 %</b>
100-7520-60-521200	PROFESSIONAL SERVICES	14,938	74,775	186,750	40.04 %
100-7520-60-521300	TECHNICAL SERVICES	-	17,110	73,100	23.41 %
100-7520-60-523200	COMMUNICATIONS	106	407	1,866	21.80 %
100-7520-60-523300	ADVERTISING	-	9,850	50,000	19.70 %
100-7520-60-523500	TRAVEL	442	462	7,500	6.16 %
100-7520-60-523600	DUES & FEES	247	3,247	3,200	101.46 %
100-7520-60-523700	EDUCATION/TRAINING	500	1,818	7,500	24.24 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	41	800	5.13 %
100-7520-60-531300	HOSPITALITY	156	3,606	45,000	8.01 %
<b>Operations &amp; Capital</b>		<b>16,388</b>	<b>111,316</b>	<b>375,716</b>	<b>29.63 %</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>20,512</b>	<b>142,780</b>	<b>465,816</b>	<b>30.65 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>TRANSFERS EXPENDITURES</b>					
100-9000-90-581300	NOTE PRINCIPAL	18,403	91,759	221,598	41.41 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,208	6,295	13,732	45.84 %
100-9000-90-611215	TRANSFER TO E911 FUND	-	-	1,000,000	- %
100-9000-90-611220	TRANSFER OUT TO TREE FUND	-	-	65,150	- %
100-9000-90-611240	TRANSFER TO GRANT FUND	-	-	7,740	- %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,520,333	7,601,667	18,244,000	41.67 %
100-9000-90-611352	TRANSFER OUT TO FLEET	166,667	833,333	2,000,000	41.67 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	2,322,689	14,298,855	16.24 %
100-9000-90-611555	TRANSFER OUT TO ARTS CENTER	-	-	200,000	- %
100-9000-90-611561	XFER OUT TO STORMWATER	285,000	1,425,000	3,420,000	41.67 %
<b>Operations &amp; Capital</b>		<b>1,991,611</b>	<b>12,280,742</b>	<b>39,471,075</b>	<b>31.11 %</b>
<b>TOTAL TRANSFERS</b>		<b>1,991,611</b>	<b>12,280,742</b>	<b>39,471,075</b>	<b>31.11 %</b>
<b>TOTAL EXPENDITURES</b>		<b>\$9,406,972</b>	<b>\$59,117,150</b>	<b>\$158,789,916</b>	<b>37.23 %</b>
<b>GENERAL FUND - 100</b>		<b>\$34,804,133</b>	<b>\$24,129,110</b>	<b>(\$27,597,387)</b>	<b>(87.43%)</b>



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	13,763	15,099	100,000	15.10 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>13,763</b>	<b>15,099</b>	<b>100,000</b>	<b>15.10 %</b>
	<b>TOTAL REVENUES</b>	<b>\$13,763</b>	<b>\$15,099</b>	<b>\$100,000</b>	<b>15.10 %</b>
<b>POLICE EXPENDITURES</b>					
210-3210-30-523700	EDUCATION/TRAINING	-	15,000	15,000	100.00 %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	-	120,000	- %
	<b>TOTAL POLICE</b>	<b>-</b>	<b>15,000</b>	<b>135,000</b>	<b>11.11 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$15,000</b>	<b>\$135,000</b>	<b>11.11 %</b>
<b>CONFISCATED ASSET FUND - 210</b>		<b>\$13,763</b>	<b>\$99</b>	<b>(\$35,000)</b>	<b>(0.28%)</b>



**OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
213-0000-30-351920	OPIOID SETTLEMENT PAYMENTS	-	35,202	34,894	100.88 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	-	<b>35,202</b>	<b>34,894</b>	<b>100.88 %</b>
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$35,202</b>	<b>\$34,894</b>	<b>100.88 %</b>
<b>OPIOID SETTLEMENT OPER EXPENSE EXPENDITURES</b>					
213-3100-30-531300	HOSPITALITY	-	-	50,000	- %
	<b>TOTAL OPIOID SETTLEMENT OPER EXP</b>	-	-	<b>50,000</b>	- %
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$50,000</b>	- %
<b>OPIOID SETTLEMENT PAYMENT FUND - 213</b>		<b>\$-</b>	<b>\$35,202</b>	<b>(\$15,106)</b>	<b>(233.04%)</b>



**E911 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
215-0000-30-342500	ALL REVENUE	286,045	983,870	3,000,000	32.80 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>286,045</b>	<b>983,870</b>	<b>3,000,000</b>	<b>32.80 %</b>
215-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	1,000,000	- %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>- %</b>
	<b>TOTAL REVENUES</b>	<b>\$286,045</b>	<b>\$983,870</b>	<b>\$4,000,000</b>	<b>24.60 %</b>
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	286,045	983,870	4,000,000	24.60 %
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>286,045</b>	<b>983,870</b>	<b>4,000,000</b>	<b>24.60 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$286,045</b>	<b>\$983,870</b>	<b>\$4,000,000</b>	<b>24.60 %</b>
<b>E911 FUND - 215</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>- %</b>



**TREE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	7,949	292,146	600,000	48.69 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>7,949</b>	<b>292,146</b>	<b>600,000</b>	<b>48.69 %</b>
220-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	65,150	- %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>65,150</b>	<b>- %</b>
	<b>TOTAL REVENUES</b>	<b>\$7,949</b>	<b>\$292,146</b>	<b>\$665,150</b>	<b>43.92 %</b>
<b>TREE FUND EXPENSE EXPENDITURES</b>					
220-6240-00-511100	SALARIES	6,700	34,987	89,800	38.96 %
220-6240-00-511110	BONUSES	-	-	3,500	- %
220-6240-00-512101	HEALTH INSURANCE	686	3,430	9,100	37.69 %
220-6240-00-512102	DISABILITY INSURANCE	66	370	1,000	37.01 %
220-6240-00-512103	DENTAL INSURANCE	19	97	300	32.33 %
220-6240-00-512104	LIFE INSURANCE	54	287	800	35.90 %
220-6240-00-512200	SOCIAL SECURITY	418	2,134	5,900	36.17 %
220-6240-00-512300	MEDICARE	98	499	1,400	35.65 %
220-6240-00-512401	401A RETIREMENT	827	4,222	10,900	38.73 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	345	1,759	4,600	38.24 %
220-6240-00-512600	UNEMPLOYMENT TAX	-	-	1,500	- %
220-6240-00-512700	WORKERS' COMPENSATION	-	163	1,500	10.84 %
	<b>TOTAL TREE FUND EXPENSE</b>	<b>9,213</b>	<b>47,947</b>	<b>130,300</b>	<b>36.80 %</b>
<b>TRANSFERS OUT EXPENDITURES</b>					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	656,268	- %
	<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>656,268</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$9,213</b>	<b>\$47,947</b>	<b>\$786,568</b>	<b>6.10 %</b>
<b>TREE FUND - 220</b>		<b>(\$1,265)</b>	<b>\$244,199</b>	<b>(\$121,418)</b>	<b>(201.12%)</b>



**IMPACT FEE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	4,544	2,130,283	102,405	2,080.25 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	445	3,558	10,020	35.51 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	1,667	13,334	37,575	35.49 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>6,655</b>	<b>2,147,175</b>	<b>150,000</b>	<b>1,431.45 %</b>
	<b>TOTAL REVENUES</b>	<b>\$6,655</b>	<b>\$2,147,175</b>	<b>\$150,000</b>	<b>1,431.45 %</b>
<b>IMPFFEE/COMMDEV ADMIN COSTS EXPENDITURES</b>					
225-7450-60-521200	PROFESSIONAL SERVICES	-	-	10,000	- %
	<b>TOTAL IMPFFEE/COMMDEV ADMIN COS</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>- %</b>
<b>TRANSFERS EXPENDITURES</b>					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	3,685,068	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	841,775	- %
225-0000-90-611352 PUBSA	TRANSFER OUT TO FLEET	-	-	10,000	- %
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>4,536,844</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$4,546,844</b>	<b>- %</b>
<b>IMPACT FEE FUND - 225</b>		<b>\$6,655</b>	<b>\$2,147,175</b>	<b>(\$4,396,844)</b>	<b>(48.83%)</b>



**MULTIPLE GRANT FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
240-0000-10-391210 CYB22	TRANSFER IN FROM CONF ASSETS	-	-	7,740	- %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>7,740</b>	<b>- %</b>
240-0000-30-331100 CVRGE	FEDERAL MATCHING GRANTS	41,651	41,651	510,815	8.15 %
240-0000-30-331100 CVRGS	FEDERAL MATCHING GRANTS	-	-	368,958	- %
240-0000-10-331100 CYB22	FEDERAL MATCHING GRANTS	-	40,635	69,650	58.34 %
	<b>TOTAL OTHER REVENUES</b>	<b>41,651</b>	<b>82,286</b>	<b>949,423</b>	<b>8.67 %</b>
	<b>TOTAL REVENUES</b>	<b>\$41,651</b>	<b>\$82,286</b>	<b>\$957,163</b>	<b>8.60 %</b>
<b>INFORMATION SERVICES EXPENDITURES</b>					
240-1535-10-521300 CYB22	TECHNICAL SERVICES	-	45,150	77,388	58.34 %
	<b>TOTAL INFORMATION SERVICES</b>	<b>-</b>	<b>45,150</b>	<b>77,388</b>	<b>58.34 %</b>
<b>POLICE EXPENDITURES</b>					
240-3210-30-511100 CVRGS	SALARIES	15,985	73,556	227,831	32.29 %
240-3210-30-512101 CVRGS	HEALTH INSURANCE	2,957	13,344	75,886	17.58 %
240-3210-30-512102 CVRGS	DISABILITY INSURANCE	147	666	-	- %
240-3210-30-512103 CVRGS	DENTAL INSURANCE	88	380	-	- %
240-3210-30-512104 CVRGS	LIFE INSURANCE	120	723	3,829	18.89 %
240-3210-30-512200 CVRGS	SOCIAL SECURITY	985	4,444	14,126	31.46 %
240-3210-30-512300 CVRGS	MEDICARE	230	1,039	3,304	31.46 %
240-3210-30-512401 CVRGS	401A RETIREMENT	1,876	7,010	27,340	25.64 %
240-3210-30-512402 CVRGS	401A RETIREMENT-457 MATCH	782	2,668	11,392	23.42 %
240-3210-30-512600 CVRGS	UNEMPLOYMENT TAX	-	49	250	19.76 %
240-3210-30-512700 CVRGS	WORKERS' COMPENSATION	-	20	150	13.55 %
240-3210-30-521300 CVRGE	TECHNICAL SERVICES	-	40,285	333,356	12.08 %
240-3210-30-531600 CVRGE	SMALL TOOLS & EQUIPMENT	-	1,366	145,553	0.94 %
240-3210-30-531750 CVRGE	UNIFORMS	-	-	520	- %
240-3210-30-542100 CVRGE	MACHINERY & EQUIPMENT	-	-	30,000	- %
240-3210-30-579000 CVRGE	CONTINGENCIES	-	-	1,387	- %
240-3210-30-579000 CVRGS	CONTINGENCIES	-	-	4,852	- %
	<b>TOTAL POLICE</b>	<b>23,169</b>	<b>145,549</b>	<b>879,776</b>	<b>16.54 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$23,169</b>	<b>\$190,699</b>	<b>\$957,164</b>	<b>19.92 %</b>
<b>MULTIPLE GRANT FUND - 240</b>		<b>\$18,481</b>	<b>(\$108,414)</b>	<b>(\$1)</b>	<b>- %</b>



**CDBG FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
245-0000-60-361000	INTEREST REVENUE	6,931	27,929	-	- %
	<b>TOTAL INVESTMENT INCOME</b>	<b>6,931</b>	<b>27,929</b>	-	- %
245-0000-60-331100 CDB24	FEDERAL MATCHING GRANTS	-	270,342	270,342	100.00 %
245-0000-60-331100 CDB25	FEDERAL MATCHING GRANTS	-	-	485,216	- %
	<b>TOTAL OTHER REVENUES</b>	-	<b>270,342</b>	<b>755,558</b>	<b>35.78 %</b>
	<b>TOTAL REVENUES</b>	<b>\$6,931</b>	<b>\$298,271</b>	<b>\$755,558</b>	<b>39.48 %</b>
<b>COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES</b>					
245-7450-60-541400 AC182	CDBG SWALKS-PHASE3/SUBPHASE2	-	(31,848)	817,640	(3.90%)
245-7450-60-541400 AC183	CDBG SWALKS-PHASE3/SUBPHASE3	-	4,261	379,541	1.12 %
245-7450-60-541400 AC184	CDBG SWALKS-PHASE3/SUBPHASE4	4,900	50,912	663,574	7.67 %
245-7450-60-541400 ACT24	CDBG SWALKS-HOPE ROAD	3,500	44,821	345,295	12.98 %
	<b>TOTAL CDBG</b>	<b>8,400</b>	<b>68,146</b>	<b>2,206,050</b>	<b>3.09 %</b>
<b>CDBG FUND DEBT SERVICE EXPENDITURES</b>					
245-8000-00-581300 ACT19	NOTE PRINCIPAL	-	287,000	287,000	100.00 %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	-	25,680	47,431	54.14 %
	<b>TOTAL CDBG FUND DEBT SERVICE</b>	-	<b>312,680</b>	<b>334,431</b>	<b>93.50 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$8,400</b>	<b>\$380,826</b>	<b>\$2,540,481</b>	<b>14.99 %</b>
<b>CDBG FUND - 245</b>		<b>(\$1,469)</b>	<b>(\$82,555)</b>	<b>(\$1,784,924)</b>	<b>4.63 %</b>



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
275-0000-50-314100	HOTEL/MOTEL TAX	413,510	2,233,772	5,565,000	40.14 %
	<b>TOTAL TAXES</b>	<b>413,510</b>	<b>2,233,772</b>	<b>5,565,000</b>	<b>40.14 %</b>
	<b>TOTAL REVENUES</b>	<b>\$413,510</b>	<b>\$2,233,772</b>	<b>\$5,565,000</b>	<b>40.14 %</b>
<b>TRANSFERS EXPENDITURES</b>					
275-9000-90-611100	TRANSFER TO GENERAL FUND	118,099	637,965	1,589,364	40.14 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	162,510	877,872	2,187,045	40.14 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	132,902	717,934	1,788,591	40.14 %
	<b>TOTAL TRANSFERS</b>	<b>413,510</b>	<b>2,233,772</b>	<b>5,565,000</b>	<b>40.14 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$413,510</b>	<b>\$2,233,772</b>	<b>\$5,565,000</b>	<b>40.14 %</b>
<b>HOTEL/MOTEL TAX FUND - 275</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>- %</b>



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	10,177	42,955	100,000	42.96 %
	<b>TOTAL TAXES</b>	<b>10,177</b>	<b>42,955</b>	<b>100,000</b>	<b>42.96 %</b>
	<b>TOTAL REVENUES</b>	<b>\$10,177</b>	<b>\$42,955</b>	<b>\$100,000</b>	<b>42.96 %</b>
<b>RMVET EXPENDITURES EXPENDITURES</b>					
280-9000-90-611100	TRANSFER TO GENERAL FUND	10,177	42,955	100,000	42.96 %
	<b>TOTAL RMVET EXPENDITURES</b>	<b>10,177</b>	<b>42,955</b>	<b>100,000</b>	<b>42.96 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$10,177</b>	<b>\$42,955</b>	<b>\$100,000</b>	<b>42.96 %</b>
<b>RENTAL MOTOR VEH EXCISE TAX FD - 280</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>- %</b>



**TSPLOST-2016 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

PROJECT DESCRIPTION	PROJ #	NOVEMBER MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
<b>REVENUES</b>						
T-SPLOST TAX		-	-	95,343,840	95,343,840	-
PCID PASSTHROUGH GRANT	TS192	-	213,694	1,221,463	6,580,553	5,359,090
INTEREST REVENUE		-	-	247,459	247,459	-
		<b>\$-</b>	<b>\$213,694</b>	<b>\$96,812,761</b>	<b>\$102,171,851</b>	<b>\$5,359,090</b>
<b>TRANSPORTATION</b>						
TIER 1 - UNCOMMITTED	TS100	-	-	-	29,823	29,823
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,422,873	2,422,873	-
TEI-Roswell@GrogansFerry	TS105	-	-	4,717,004	4,717,004	-
TEI-Riverview@Northside	TS106	315,382	151,462	3,975,131	4,402,748	427,617
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,484,961	-
TEI-Roswell@Dalrymple	TS108	-	-	2,400,529	2,840,000	439,471
TEI-Spalding@Pitts	TS111	355,660	76,320	4,409,421	4,468,179	58,758
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	3,260	70,891	512,528	6,100,000	5,587,472
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	-	-	1,882,608	1,882,608	-
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	-	-	474,840	474,840	-
JohnsonFerry/MountVernon Efficiency	TS191	2,727	675,229	26,386,748	27,300,000	913,252
MountVernon Multiuse Path	TS192	935,827	2,608,920	17,753,898	18,075,160	321,262
Hammond Phase 1 (ROW/Design)	TS193	-	(676)	12,503,486	12,504,162	676
T-SPLOST Admin Costs	TS999	-	-	6,925,480	6,925,480	-
		<b>\$1,612,856</b>	<b>\$3,582,146</b>	<b>\$94,393,520</b>	<b>\$102,171,851</b>	<b>\$7,778,330</b>
<b>TSPLOST-2016 FUND - 335</b>		<b>(\$1,612,856)</b>	<b>(\$3,368,452)</b>	<b>\$2,419,240</b>	<b>\$-</b>	<b>(\$2,419,240)</b>



**TSPLOST-2021 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

PROJECT DESCRIPTION	PROJ #	NOVEMBER MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
<b>REVENUES</b>						
T-SPLOST TAX		2,094,333	8,357,314	86,721,636	114,680,913	27,959,277
FEDERAL MATCHING GRANTS	S2121	27,720	92,230	3,485,509	18,554,757	15,069,248
PCID PASSTHROUGH GRANT	S2222	-	3,990	139,931	4,675,000	4,535,069
CITY OF ATLANTA	S2121	99,305	99,305	99,305	393,030	293,725
		<b>\$2,221,357</b>	<b>\$8,552,838</b>	<b>\$90,446,381</b>	<b>\$138,303,700</b>	<b>\$47,857,318</b>
<b>INFRASTRUCTURE</b>						
TIER 1 - UNCOMMITTED	S2100	-	-	-	2,711,153	2,711,153
OSI-Fiber:RingA	S2101	-	-	719,150	1,500,000	780,850
OSI-Fiber:FireStation#3	S2102	19,892	114,507	482,160	650,000	167,840
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	-	59,555	4,650,000	4,590,445
OSI-Roswell Road North Boulevard	S2105	29,270	197,557	1,154,583	9,760,000	8,605,417
PMP-SR 400 Multi-Use Trail	S2121	23,099	3,233,741	21,925,304	21,987,787	62,482
PMP-Glenridge:Hammond/Wellington	S2122	3,220	76,804	489,416	3,875,000	3,385,584
PMP-Design for Tier 2 Sidepaths	S2123	-	-	244,040	930,000	685,960
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	22,003	67,015	663,017	2,400,000	1,736,983
PSW-Windsor Gaps	S2161	505	10,920	253,884	1,725,000	1,471,116
PSW-Northland:Landmark/Northland	S2163	-	-	176,156	195,000	18,844
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	-	141,692	252,418	344,540	92,122
PSW-Riverside:1285/MtVernon	S2165	205	3,840	193,985	935,000	741,015
PSW-MtVernon:GlenErrol/500	S2167	-	-	169,046	169,046	-
PSW-Hilderbrand:Gym/Roswell	S2168	-	5,337	454,105	470,000	15,895
PSW-MtVernon:DeClaire/LongIsland	S2170	-	-	139,602	142,741	3,139
PSW-Glenridge:Canopy/GlenridgeClose	S2172	-	-	70,560	125,000	54,440
PSW-Trowbridge:SpaldingTrail/Trowbr	S2175	-	-	50,985	50,985	-
PSW-PowersFerry:NewNorthside/6201	S2177	-	-	278,960	278,960	-
PSW-Spalding:NesbittFerry/SpaldingL	S2179	-	-	325,489	344,180	18,691
PSW-JettFerry:JettFerryCt/Spalding	S2184	-	14,736	147,774	1,054,765	906,991
PSW-LakeForest Sidewalk	S2185	958	72,029	558,963	1,840,000	1,281,037
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	8,632	18,073	277,495	2,400,000	2,122,505
PSW-BrandonMill:LostForest/BrandonR	S2187	94,406	612,051	1,742,227	1,890,000	147,773
PSW-Gap Fill Sidewalks	S2188	-	-	279,897	331,534	51,637
PSW-UNASSIGNED	S2189	-	-	-	53,250	53,250
CRL-Hammond Drive Widening	S2193	2,369	2,971,098	10,699,049	35,000,000	24,300,951
TIER 1 - TSPLOST STAFF	S2199	122,012	644,154	2,089,072	7,720,000	5,630,928
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
		<b>\$326,572</b>	<b>\$8,183,554</b>	<b>\$47,099,892</b>	<b>\$138,303,700</b>	<b>\$91,203,807</b>
<b>TSPLOST-2021 FUND - 336</b>		<b>\$1,894,785</b>	<b>\$369,285</b>	<b>\$43,346,489</b>	<b>\$-</b>	<b>(\$43,346,489)</b>

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>NOVEMBER MTD ACTUAL</b>	<b>2026 YTD ACTUAL</b>	<b>CUMULATIVE ACTUAL</b>	<b>CUMULATIVE BUDGET</b>	<b>AVAILABLE BUDGET</b>
CAPITAL CONTINGENCY	C9999	-	-	-	3,490,255	3,490,255
		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3,490,255</b>	<b>\$3,490,255</b>
<b>FACILITIES</b>						
BACK-UP E911 CALL CENTER	F0007	-	-	234,927	350,000	115,073
WAYFINDING SIGNAGE	F2101	-	13,718	968,675	1,500,000	531,325
CISTERN IMPROVEMENTS	F2102	38,796	38,796	1,015,561	2,055,000	1,039,439
FACILITIES MAINTENANCE	F2205	-	181,471	2,499,061	4,128,576	1,629,515
ABERNATHY SITE IMP	F2206	3,990	54,342	1,201,870	1,250,000	48,130
HERITAGE LAWN STREAM BUFFER	F2401	-	-	-	250,000	250,000
POLICE SHOOTING RANGE/SIM HOUSE	F2501	-	-	98,270	100,000	1,730
OLD POLICE HQ CLOSE	F2503	-	13,722	39,603	114,334	74,731
WILLIAMS PAYNE HOUSE	F2505	-	-	40,766	175,000	134,234
TROWBRIDGE SIGNAGE SHELTER	F2601	-	-	-	150,000	150,000
FIREFIGHTER TURN OUT GEAR	FD100	14,006	63,379	289,166	362,083	72,917
FIRE EQUIPMENT REPLACEMENT	FD200	1,972	95,553	262,084	302,526	40,441
		<b>\$58,765</b>	<b>\$460,981</b>	<b>\$6,649,984</b>	<b>\$10,737,519</b>	<b>\$4,087,536</b>
<b>CITY CENTER</b>						
CITY SPRGS DIST IMPR (DEMO & INFRA)	CC001	-	202,372	36,030,838	39,055,213	3,024,375
UTILITIES RELOCATION	CC006	-	-	6,819,122	7,174,555	355,433
		<b>\$-</b>	<b>\$202,372</b>	<b>\$42,849,960</b>	<b>\$46,229,768</b>	<b>\$3,379,808</b>
<b>ARTS PROGRAM</b>						
OUTDOOR ART PROGRAM	A0001	-	1,055	385,961	412,513	26,552
INTERIOR ART PROGRAM	A0004	-	-	-	60,000	60,000
		<b>\$-</b>	<b>\$1,055</b>	<b>\$385,961</b>	<b>\$472,513</b>	<b>\$86,552</b>

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>NOVEMBER MTD ACTUAL</b>	<b>2026 YTD ACTUAL</b>	<b>CUMULATIVE ACTUAL</b>	<b>CUMULATIVE BUDGET</b>	<b>AVAILABLE BUDGET</b>
<b>TRANSPORTATION</b>						
ROSWELL ROAD PHASE I	T0019	16,549	316,376	2,868,124	8,698,326	5,830,202
CHATTAHOOCHEE RIVER PED BRIDGE	T0035	-	-	143,566	860,000	716,434
CITY CENTER TRANSPORTATION NETWORK	T0058	-	2,737	6,888,509	7,255,000	366,491
PATH-400 PRE-CONSTRUCTION	T0060	-	18,962	3,390,839	3,529,877	139,038
PEACHTREE-DUNWOODY@WINDSOR	T0069	-	-	1,182,122	1,400,000	217,878
WATER RELIABILITY PROGRAM	T2000	3,566	13,766	898,675	1,000,000	101,325
PCID – PTD/LAKE HEARN MULTIMODAL	T2208	3,798	109,838	914,061	4,802,481	3,888,420
BRT JOINT FEASIBILITY STUDY	T2210	-	-	-	50,000	50,000
PCID – GLENRIDGE CONN@JOHNSON FERRY	T2302	-	-	-	80,000	80,000
ATMS-5	T2304	-	-	-	500,000	500,000
HIGH POINT ROAD PED XING	T2305	-	-	228,544	330,000	101,456
ROSWELL@LAKE PLACID	T2308	400	234,374	468,017	575,000	106,983
INTERNALLY ILLUMINATED STREET SIGNS	T2402	-	117,424	250,137	525,000	274,863
LI@MTVERNON INTERSECTION IMPROVMENT	T2403	-	18,429	201,638	1,400,000	1,198,362
MORGAN FALLS PED LIGHTING	T2404	-	-	705,690	816,000	110,310
LF@ALLEN INTERSECTION IMPROVEMENT	T2405	-	30,144	302,701	1,600,000	1,297,299
SAFE STREETS FOR ALL (SS4A)	T2406	-	-	400,682	450,000	49,318
ROSWELL RD SAFETY PROJECT	T2501	-	-	-	198,400	198,400
SS FINAL INSPECT TRANSFORM 285/400	T2502	-	-	45,532	250,000	204,468
TRANSPORTATION MASTER PLAN UPDATE	T2503	18,631	40,191	222,370	228,000	5,630
TMC VIDEO WALL REPLACEMENT	T2504	-	-	297,412	300,000	2,588
LAKE FORREST EMERGENCY REPAIR	T2505	-	750	43,361	600,000	556,639
PATH-400 SEGMENT 2 CONSTRUCTION	T2506	-	-	-	23,750,000	23,750,000
NORTH FULTON COMPREHENSIVE TRANS PL	T2601	-	67,650	67,650	72,000	4,350
PTD GAP FILL SIDEWALK (PCID)	T2602	-	-	-	100,000	100,000
PAVEMENT MANAGEMENT PROGRAM	T3000	814,428	4,323,789	80,877,168	89,906,448	9,029,279
CITY BEAUTIFICATION PROGRAM	T4000	121,666	310,210	1,008,726	1,362,572	353,846
SIDEWALK PROGRAM	T6000	-	3,600	10,385,169	11,380,500	995,331
INTERSECTIONS & OPERATIONAL	T7000	12,680	181,177	8,781,187	9,747,787	966,600
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	26,888	825,443	1,734,150	908,707
LAKE FORREST DAM MAINTENANCE	T9000	184	920	1,807,382	3,554,882	1,747,500
BRIDGE & DAM MAINTENANCE	T9100	-	-	2,508,776	3,520,000	1,011,224
TRAFFIC MANAGEMENT PROGRAM	T9500	48,481	372,984	9,772,034	9,954,238	182,204
TMC FIBER PROGRAM	T9510	-	-	91,263	1,680,000	1,588,737
PUBLIC SAFETY BUILDING FIBER	T9520	-	1,576	363,241	500,000	136,759
TRAFFIC CALMING	T9600	-	-	362,211	592,201	229,990
NEIGHBORHOOD LIGHTING PROGRAM	T9700	-	-	-	86,504	86,504
		<b>\$1,040,384</b>	<b>\$6,191,784</b>	<b>\$136,302,231</b>	<b>\$193,389,365</b>	<b>\$57,087,135</b>

PROJECT DESCRIPTION	PROJ #	NOVEMBER MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET	
<b>PARKS</b>							
ABERNATHY GREENWAY	P0002	-	20,686	10,919,620	14,968,725	4,049,105	
SS TENNIS CENTER	P0006	-	-	818,091	849,091	31,000	
HAMMOND PARK IMPROVEMENTS	P0007	-	-	4,951,207	5,350,981	399,775	
MORGAN FALLS OVERLOOK PARK	P0009	63,117	63,117	4,479,384	4,824,267	344,883	
MORGAN FALLS ATHLETIC FIELDS	P0010	-	111,498	5,762,943	5,770,239	7,296	
MORGAN FALLS DOG PARK	P0011	-	4,406	560,077	938,600	378,523	
RIDGEVIEW	P0016	-	3,000	153,024	517,024	364,000	
OLD RIVERSIDE DRIVE PARK	P0019	7,550	33,070	2,282,059	8,184,439	5,902,380	
CITY TRAIL DESIGN AND UNASSIGNED	P0028	-	3,700	528,306	750,000	221,694	
TRAIL SEGMENT 2A CONST	P2201	-	-	8,622,766	9,030,000	407,234	
TREE FUND INVASIVE SPECIES REMOVAL	P2207	-	51,500	211,830	216,495	4,665	
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	-	217,800	282,450	64,650	
TREE FUND CAPITAL PROJECTS	P2209	15,670	20,879	746,311	904,000	157,689	
TREE FUND SURVEYS	P2210	11,056	13,802	59,302	104,000	44,698	
TREE FUND MAINTENANCE	P2211	75,670	218,119	831,274	867,000	35,726	
HAMMOND PARK FACILITY MASTER PLAN	P2214	-	16,220	61,950	100,000	38,050	
MORGAN FALLS ATHLETIC IMP	P2216	13,597	154,881	2,167,489	5,680,000	3,512,511	
TREE FUND EDUCATION	P2301	4,604	13,065	48,526	80,000	31,474	
RACQUET CENTER - LARGE UPGRADES	P2402	-	-	57,000	250,000	193,000	
RACQUET CENTER - SMALL IMPROVEMENTS	P2403	-	-	18,505	72,000	53,495	
TRAIL SEGMENT 2E CONSTRUCTION	P2404	-	-	-	481,280	481,280	
TRAIL SEGMENT 2C P&E AND CONSTRUCT	P2501	-	-	-	5,303,000	5,303,000	
RACQUET CENTER RENOVATION	P2601	-	-	-	511,000	511,000	
COMPREHENSIVE PARKS MASTERPLAN (UP	P2602	-	-	-	200,000	200,000	
SPRINGWAY SEG 2A - CAMERAS	P2603	-	-	-	136,000	136,000	
K9 REPLACEMENT	PD232	6,870	28,430	62,430	69,000	6,570	
POLICE AMMUNITION	PD235	18,412	55,132	568,585	699,530	130,945	
SWAT GEAR & EQUIPMENT	PD261	-	-	25,950	88,000	62,050	
			<b>\$216,547</b>	<b>\$811,504</b>	<b>\$44,154,428</b>	<b>\$67,227,122</b>	<b>\$23,072,694</b>
<b>C CD231</b>							
CITYWIDE DESIGN GUIDELINES	CD231	-	75,414	281,952	380,000	98,048	
			<b>\$-</b>	<b>\$75,414</b>	<b>\$281,952</b>	<b>\$380,000</b>	<b>\$98,048</b>
<b>C CD233</b>							
ZONING CODE REVIEW	CD233	-	-	58,490	100,000	41,510	
			<b>\$-</b>	<b>\$-</b>	<b>\$58,490</b>	<b>\$100,000</b>	<b>\$41,510</b>
<b>C CD251</b>							
PERIMETER SMALL AREA PLAN	CD251	2,383	18,116	200,000	200,000	-	
			<b>\$2,383</b>	<b>\$18,116</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$-</b>
<b>C CD261</b>							
10-YEAR COMPREHENSIVE PLAN	CD261	-	-	-	1,000,000	1,000,000	
			<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>E EM261</b>							
AED REPLACEMENT	EM261	4,949	370,646	370,646	375,000	4,354	
			<b>\$4,949</b>	<b>\$370,646</b>	<b>\$370,646</b>	<b>\$375,000</b>	<b>\$4,354</b>
<b>E EM262</b>							
COMMUNITY AED CITYWIDE	EM262	-	30,000	30,000	70,000	40,000	
			<b>\$-</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$70,000</b>	<b>\$40,000</b>
<b>E EM263</b>							
DRONE PROGRAM	EM263	-	719	719	90,000	89,281	
			<b>\$-</b>	<b>\$719</b>	<b>\$719</b>	<b>\$90,000</b>	<b>\$89,281</b>
<b>E EM264</b>							
EMERGENCY ACCESS SYSTEM (GATED COMM	EM264	-	-	-	50,000	50,000	
			<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>I IT100</b>							
NETWORK HARDWARE REPLACEMENT PROG	IT100	-	195,719	709,608	861,012	151,404	

PROJECT DESCRIPTION	PROJ #	NOVEMBER MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
		\$-	\$195,719	\$709,608	\$861,012	\$151,404
I IT200						
WORKSTATION REPLACE/UPGRADE PROG	IT200	-	70,806	945,740	1,055,000	109,260
		\$-	\$70,806	\$945,740	\$1,055,000	\$109,260
<b>CAPITAL PROJECTS FUND - 351</b>		<b>\$1,323,027</b>	<b>\$8,429,116</b>	<b>\$232,939,717</b>	<b>\$325,727,553</b>	<b>\$92,787,836</b>



**FLEET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	166,667	11,995,056	13,161,723	91.14 %
352-0000-90-391225 FL233	TRANSFER IN FROM IMPACT FEE	-	354,550	364,550	97.26 %
352-0000-90-393500 FL205	PROCEEDS FROM CAPITAL LEASE	-	1,102,700	1,102,700	100.00 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>166,667</b>	<b>13,452,306</b>	<b>14,628,973</b>	<b>91.96 %</b>
	<b>TOTAL REVENUES</b>	<b>\$166,667</b>	<b>\$13,452,306</b>	<b>\$14,628,973</b>	<b>91.96 %</b>
<b>POLICE CAPITAL EXPENDITURE EXPENDITURES</b>					
352-3210-30-542200 FL100	MOTOR VEHICLES	24,255	2,014,204	2,500,000	80.57 %
352-3210-30-542200 FL234	MOTOR VEHICLES	-	61,405	61,405	100.00 %
352-3210-30-542200 FL235	MOTOR VEHICLES	-	3,016,351	3,016,351	100.00 %
	<b>TOTAL POLICE CAPITAL EXPENDITURE</b>	<b>24,255</b>	<b>5,091,960</b>	<b>5,577,756</b>	<b>91.29 %</b>
<b>FIRE CAPITAL EXPENDITURE EXPENDITURES</b>					
352-3510-30-542200 FL200	MOTOR VEHICLES	103,849	521,376	785,000	66.42 %
352-3510-30-542200 FL205	MOTOR VEHICLES	-	-	1,102,700	-
352-3510-30-542200 FL232	MOTOR VEHICLES	-	338,307	338,307	100.00 %
352-3510-30-542200 FL233	MOTOR VEHICLES	-	2,478,184	2,869,680	86.36 %
	<b>TOTAL FIRE CAPITAL EXPENDITURE</b>	<b>103,849</b>	<b>3,337,868</b>	<b>5,095,687</b>	<b>65.50 %</b>
<b>PUBWKS CAPITAL EXPENDITURE EXPENDITURES</b>					
352-4100-40-542200 FL236	MOTOR VEHICLES	-	254,140	287,227	88.48 %
	<b>TOTAL PUBWKS CAPITAL EXPENDITURE</b>	<b>-</b>	<b>254,140</b>	<b>287,227</b>	<b>88.48 %</b>
<b>FLEET CAPITAL EXPENDITURE EXPENDITURES</b>					
352-4900-40-542200 FL242	MOTOR VEHICLES	-	-	100,000	-
	<b>TOTAL FLEET CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>- %</b>
<b>PARKS CAPITAL EXPENDITURE EXPENDITURES</b>					
352-6110-50-542200 FL241	MOTOR VEHICLES	-	129,578	131,500	98.54 %
	<b>TOTAL PARKS CAPITAL EXPENDITURE</b>	<b>-</b>	<b>129,578</b>	<b>131,500</b>	<b>98.54 %</b>
<b>COMM DEV CAPITAL EXPENDITURE EXPENDITURES</b>					
352-7450-60-542200 FL231	MOTOR VEHICLES	-	180,613	234,543	77.01 %
	<b>TOTAL COMM DEV CAPITAL EXPENDITURE</b>	<b>-</b>	<b>180,613</b>	<b>234,543</b>	<b>77.01 %</b>
<b>TRANSFERS OUT EXPENDITURES</b>					
352-9000-90-579000 FL999	CONTINGENCIES	-	-	3,038,079	-
352-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	164,180	164,180	100.00 %
	<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>164,180</b>	<b>3,202,259</b>	<b>5.13 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$128,104</b>	<b>\$9,158,340</b>	<b>\$14,628,973</b>	<b>62.60 %</b>
<b>FLEET FUND - 352</b>		<b>\$38,563</b>	<b>\$4,293,967</b>	<b>\$-</b>	<b>- %</b>



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
360-0000-10-361000	INTEREST REVENUE	147,707	918,706	750,463	122.42 %
360-0000-10-362000	REALIZED GAIN/LOSS	-	955,776	(24,684)	(3,872.01%)
360-0000-10-371000	OTHER CONTRIBUTIONS	-	323,369	323,369	100.00 %
360-0000-10-391100	TRANSFER IN FROM GENERAL FUND	-	43,530,613	43,530,613	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	-	435,310,035	436,340,000	99.76 %
360-0000-10-393400	PREMIUM ON BOND ISSUED	-	7,511,401	6,909,473	108.71 %
	<b>TOTAL PUBLIC FACILITIES AUTH REVE</b>	<b>147,707</b>	<b>538,699,486</b>	<b>537,978,819</b>	<b>100.13 %</b>
<b>REVENUES - CONTINGENT PAYMENT</b>					
360-9000-90-381100	CONTINGENT PAYMENT	900,000	2,419,120	2,419,120	100.00 %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	98,259,162	110,235,328	89.14 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
	<b>TOTAL PFA OTHER FINANCING USES</b>	<b>900,000</b>	<b>108,977,824</b>	<b>120,953,990</b>	<b>90.10 %</b>
	<b>TOTAL REVENUES</b>	<b>\$1,047,707</b>	<b>\$647,677,310</b>	<b>\$658,932,810</b>	<b>98.29 %</b>
<b>PUBLIC FACILITIES AUTHORITY EXPENDITURES</b>					
360-1565-00-541400 PF011	INFRASTRUCTURE-PARKING	45,214	455,807	4,400,000	10.36 %
	<b>TOTAL PUBLIC FACILITIES AUTHORITY</b>	<b>45,214</b>	<b>455,807</b>	<b>4,400,000</b>	<b>10.36 %</b>
<b>PUBLIC FACILITIES - PUB SAF EXPENDITURES</b>					
360-3100-00-541100 PF002	SITES-PDHQ	-	11,150,892	11,150,892	100.00 %
360-3100-00-541300 PF002	BUILDINGS-PDHQ	3,774	43,428,141	44,051,470	98.58 %
360-3100-00-541300 PF006	BUILDINGS-FLEET CTR	-	4,248,753	4,248,753	100.00 %
360-3100-00-541300 PF007	BUILDINGS-FIRE #4	-	10,026,950	30,550,000	32.82 %
360-3100-00-541300 PF009	BUILDINGS-QRF	-	627,038	627,038	100.00 %
360-3100-00-542300 PF002	FURNITURE & FIXTURES-PDHQ	3,679	2,345,629	2,438,520	96.19 %
360-3100-00-542300 PF006	FURNITURE & FIXTURES-FLEET CTR	-	60,643	60,643	100.00 %
	<b>TOTAL PUBLIC FACILITIES - PUB SAF</b>	<b>7,453</b>	<b>71,888,046</b>	<b>93,127,316</b>	<b>77.19 %</b>
<b>PUBLIC FACILITIES - FIRE EXPENDITURES</b>					
360-3510-00-541300 PF003	BUILDINGS-FIRE #2	-	8,938,231	8,938,231	100.00 %
360-3510-00-541300 PF004	BUILDINGS-FIRE #5	-	9,805,676	9,805,676	100.00 %
360-3510-00-541300 PF005	BUILDINGS-FIRE #3 ADDITION	-	-	3,000,000	- %
360-3510-00-541300 PF010	BUILDINGS-FIRE #1	-	-	17,200,000	- %
	<b>TOTAL PUBLIC FACILITIES - FIRE</b>	<b>-</b>	<b>18,743,906</b>	<b>38,943,906</b>	<b>48.13 %</b>
<b>PUBLIC FACILITIES AUTH CONSTR EXPENDITURES</b>					
360-6220-00-521200	PROFESSIONAL SERVICES	-	19,459,995	19,296,211	100.85 %
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 %
	<b>TOTAL PUBLIC FACILITIES AUTH CONS</b>	<b>-</b>	<b>226,322,102</b>	<b>226,158,318</b>	<b>100.07 %</b>
<b>PUBLIC FACILITIES AUTH DEBT EXPENDITURES</b>					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	44,810,000	54,670,000	81.96 %
360-8000-00-582100	INTEREST EXPENSE	-	59,267,008	62,783,175	94.40 %
360-8000-00-584000	COSTS OF ISSUANCE	-	3,909,110	3,412,917	114.54 %
360-8000-00-584001	BOND DISCOUNT	-	470,736	-	- %
360-8000-00-584100	REFUNDING ESCROW	-	162,949,891	162,949,891	100.00 %
	<b>TOTAL PUBLIC FACILITIES AUTH DEBT</b>	<b>-</b>	<b>271,406,745</b>	<b>283,815,983</b>	<b>95.63 %</b>
<b>PFA OTHER FINANCING USES EXPENDITURES</b>					
360-9000-90-611100	TRANSFER TO GENERAL FUND	-	11,587,286	11,587,286	100.00 %
	<b>TOTAL PFA OTHER FINANCING USES</b>	<b>-</b>	<b>11,587,286</b>	<b>11,587,286</b>	<b>100.00 %</b>



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b><i>PUB FAC AUTH CONTINGENCY EXPENDITURES</i></b>					
360-9000-00-579000 PF999	CONTINGENCIES	-	-	900,000	- %
	<b>TOTAL PUB FAC AUTH CONTINGENCY</b>	-	-	<b>900,000</b>	- %
	<b>TOTAL EXPENDITURES</b>	<b>\$52,667</b>	<b>\$600,403,893</b>	<b>\$658,932,810</b>	<b>91.12 %</b>
<b>PUBLIC FACILITIES AUTHORITY - 360</b>		<b>\$995,040</b>	<b>\$47,273,417</b>	<b>\$-</b>	- %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
555-0000-55-347500	PRG FEES	-	-	50,000	- %
555-0000-55-347600	MEMBERSHIPS	-	9,500	35,000	27.14 %
555-0000-57-347900	TIX REV - PROGRAMMING	259,789	1,117,983	2,595,000	43.08 %
555-0000-57-347905	TIX FEE - TICKET HANDLING FEES	36,212	126,825	175,000	72.47 %
555-0000-57-347906	TIX FEE - FACILITIES FEES	32,989	32,989	250,000	13.20 %
555-0000-56-347910	FACILITY RENTALS	41,883	114,730	375,000	30.59 %
555-0000-52-347910 BYERS	FACILITY RENTALS	35,630	65,643	150,000	43.76 %
555-0000-52-347910 PARTN	FACILITY RENTALS	-	-	325,000	- %
555-0000-52-347910 STUDI	FACILITY RENTALS	33,989	52,409	150,000	34.94 %
555-6196-56-347920	F&B REVENUE	302,855	761,541	2,120,000	35.92 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>743,346</b>	<b>2,281,619</b>	<b>6,225,000</b>	<b>36.65 %</b>
555-0000-57-371000	OTHER CONTRIBUTIONS	8,190	26,369	-	- %
555-0000-90-389900	MISCELLANEOUS INCOME	991	9,801	3,500	280.04 %
	<b>TOTAL MISCELLANEOUS</b>	<b>9,181</b>	<b>36,170</b>	<b>3,500</b>	<b>1,033.44 %</b>
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	162,510	877,872	2,187,045	40.14 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>162,510</b>	<b>877,872</b>	<b>2,187,045</b>	<b>40.14 %</b>
555-0000-59-336000	SPONSORSHIPS	-	-	60,000	- %
	<b>TOTAL OTHER REVENUES</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>- %</b>
	<b>TOTAL REVENUES</b>	<b>\$915,037</b>	<b>\$3,195,662</b>	<b>\$8,475,545</b>	<b>37.70 %</b>
<b>ARTS CENTER - ADMINISTRATION EXPENDITURES</b>					
555-6191-51-511100	SALARIES	172,775	931,799	2,645,020	35.23 %
555-6191-51-511110	BONUSES	-	-	55,000	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	23,544	105,458	150,000	70.31 %
555-6191-51-512101	HEALTH INSURANCE	27,774	140,434	416,401	33.73 %
555-6191-51-512102	DISABILITY INSURANCE	1,770	9,946	26,600	37.39 %
555-6191-51-512103	DENTAL INSURANCE	1,173	5,866	20,538	28.56 %
555-6191-51-512104	LIFE INSURANCE	1,443	7,453	24,646	30.24 %
555-6191-51-512200	SOCIAL SECURITY	12,687	63,669	178,350	35.70 %
555-6191-51-512300	MEDICARE	2,967	14,890	41,711	35.70 %
555-6191-51-512401	401A RETIREMENT	21,619	110,321	295,594	37.32 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	7,936	41,425	108,581	38.15 %
555-6191-51-512600	UNEMPLOYMENT TAX	101	485	5,000	9.70 %
555-6191-51-512700	WORKERS' COMPENSATION	-	2,408	5,000	48.16 %
555-6191-51-521300	TECHNICAL SERVICES	6,723	50,579	110,022	45.97 %
555-6191-51-522100	CLEANING SERVICES	-	-	1,000	- %
555-6191-51-523200	COMMUNICATIONS	2,021	11,126	33,200	33.51 %
555-6191-51-523300	ADVERTISING	600	20,512	40,000	51.28 %
555-6191-51-523350	PROMOTIONS	3,421	3,421	32,000	10.69 %
555-6191-51-523400	PRINTING & BINDING	-	-	9,500	- %
555-6191-51-523500	TRAVEL	1,260	3,134	6,050	51.80 %
555-6191-51-523600	DUES & FEES	3,878	4,790	9,979	48.00 %
555-6191-51-523700	EDUCATION/TRAINING	75	3,630	6,300	57.63 %
555-6191-51-523800	LICENSES	-	1,480	17,513	8.45 %
555-6191-51-523900	CONTRACTUAL SERVICES	-	3,111	2,500	124.43 %
555-6191-51-523905	WEBSITE ENHANCEMENTS	650	1,300	10,000	13.00 %
555-6191-51-523950	MERCHANT SVCS CHARGES	14,752	55,444	85,000	65.23 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	76	1,271	6,200	20.50 %
555-6191-51-531300	HOSPITALITY	-	249	5,000	4.98 %
555-6191-51-531750	UNIFORMS	2,374	14,344	41,000	34.99 %
555-6191-51-542100	MACHINERY & EQUIPMENT	-	-	10,000	- %
555-6191-51-542300	FURNITURE & FIXTURES	-	5,928	29,000	20.44 %
555-6191-51-579000	CONTINGENCIES	-	-	57,000	- %
	<b>TOTAL ARTS CENTER - ADMINISTRATIO</b>	<b>309,619</b>	<b>1,614,474</b>	<b>4,483,705</b>	<b>36.01 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - THEATRE EXPENDITURES</b>					
555-6192-52-521200	PROFESSIONAL SERVICES	10,176	43,010	107,500	40.01 %
555-6192-52-522100	CLEANING SERVICES THEATRE	8,271	26,563	100,000	26.56 %
555-6192-52-522220	REP & MAINT-BUILDINGS	1,083	10,340	63,500	16.28 %
555-6192-52-522330	OTHER RENTALS	2,922	4,473	10,000	44.73 %
555-6192-52-523300	ADVERTISING	31,710	104,081	150,000	69.39 %
555-6192-52-523850	ARTIST FEES - RENTALS	61,235	275,390	450,000	61.20 %
555-6192-52-523853	ARTIST FEES - CITY-PRODUCED	-	16,500	550,000	3.00 %
555-6192-52-523900	CONTRACTUAL SERVICES	72,725	237,532	529,750	44.84 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	-	1,239	16,500	7.51 %
555-6192-52-531300	HOSPITALITY	1,577	1,655	9,700	17.06 %
555-6192-52-531500	COSTS OF GOODS SOLD	61,737	231,523	303,000	76.41 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	-	3,565	2,000	178.23 %
555-6192-52-531700	OTHER SUPPLIES	-	-	2,000	- %
<b>TOTAL ARTS CENTER - THEATRE</b>		<b>251,435</b>	<b>955,870</b>	<b>2,293,950</b>	<b>41.67 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - CONFERENCE CTR EXPENDITURES</b>					
555-6193-53-521300	TECHNICAL SERVICES	-	20,197	30,000	67.32 %
555-6193-53-522100	CLEANING SERVICES	-	4,480	10,000	44.80 %
555-6193-53-523300	ADVERTISING	-	45	15,000	0.30 %
555-6193-53-523350	PROMOTIONS	-	-	15,000	- %
555-6193-53-523700	EDUCATION/TRAINING	-	-	1,000	- %
555-6193-53-523900	CONTRACTUAL SERVICES	14,363	108,278	271,500	39.88 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	6,216	33,609	62,000	54.21 %
555-6193-53-531500	COSTS OF GOODS SOLD	19,608	85,936	328,640	26.15 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	-	2,340	35,000	6.68 %
555-6193-53-531700	OTHER SUPPLIES	-	353	8,000	4.41 %
<b>TOTAL ARTS CENTER - CONFERENCE</b>		<b>40,187</b>	<b>255,236</b>	<b>776,140</b>	<b>32.89 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - EDUCATION PROGRM EXPENDITURES</b>					
555-6194-54-531300	HOSPITALITY	-	-	5,300	- %
555-6194-54-531700	OTHER SUPPLIES	-	-	600	- %
<b>TOTAL ARTS CENTER - EDUCATION PR</b>		<b>-</b>	<b>-</b>	<b>5,900</b>	<b>- %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>SIGNATURE EVENTS EXPENDITURES</b>					
555-6195-55-521300	TECHNICAL SERVICES	-	-	1,600	- %
555-6195-55-522100	CLEANING SERVICES	884	15,011	30,000	50.04 %
555-6195-55-523300	ADVERTISING	467	26,392	60,000	43.99 %
555-6195-55-523850	SIGNATURE EVENTS - ARTIST FEES	36,410	180,685	-	- %
555-6195-55-523853	ARTIST FEES	16,575	71,126	267,100	26.63 %
555-6195-55-523855	SIGNATURE EVNT - CITY PRODUCED	-	3,650	-	- %
555-6195-55-523900	CONTRACTUAL SERVICES	1,271	24,599	32,500	75.69 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	991	3,566	5,000	71.32 %
555-6195-55-531300	HOSPITALITY	-	-	1,000	- %
555-6195-55-531350	SIGNATURE EVENTS	19,103	525,579	915,025	57.44 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	48,590	-	- %
	<b>TOTAL SIGNATURE EVENTS</b>	<b>75,701</b>	<b>899,199</b>	<b>1,312,225</b>	<b>68.52 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - ICE RINK EXPENDITURES</b>					
555-6197-57-511200	PT/TEMP EMPLOYEES	1,320	1,320	30,000	4.40 %
555-6197-57-522100	CLEANING SERVICES	5,049	5,049	10,000	50.49 %
555-6197-57-523300	ADVERTISING	9,398	9,398	25,000	37.59 %
555-6197-57-523900	CONTRACTUAL SERVICES	11,899	11,899	55,000	21.63 %
	<b>TOTAL ARTS CENTER - ICE RINK</b>	<b>27,666</b>	<b>27,666</b>	<b>120,000</b>	<b>23.05 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$704,609</b>	<b>\$3,752,445</b>	<b>\$8,991,920</b>	<b>41.73 %</b>
<b>CREATE SANDY SPRINGS - 555</b>		<b>\$210,427</b>	<b>(\$556,783)</b>	<b>(\$516,375)</b>	<b>107.83 %</b>



**STORMWATER FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	285,000	24,735,000	26,730,000	92.54 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>285,000</b>	<b>24,735,000</b>	<b>26,730,000</b>	<b>92.54 %</b>
	<b>TOTAL REVENUES</b>	<b>\$285,000</b>	<b>\$24,735,000</b>	<b>\$26,730,000</b>	<b>92.54 %</b>
<b>STORMWATER CAPITAL MAINT &amp; IMP EXPENDITURES</b>					
561-4250-40-521200	PROFESSIONAL SERVICES	22,366	1,929,256	2,324,066	83.01 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	-	16,383,961	19,488,105	84.07 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
561-4250-40-579000	STORMWATER CONTINGENCY	-	-	525,456	- %
	<b>TOTAL STORMWATER CAPITAL MAINT</b>	<b>22,366</b>	<b>19,930,700</b>	<b>23,955,111</b>	<b>83.20 %</b>
<b>STORMWATER OPERATIONS EXPENDITURES</b>					
561-4320-40-521200	PROFESSIONAL SERVICES	12,884	486,493	900,401	54.03 %
561-4320-40-522240	REP & MAINT-OTHER	200	1,348,501	1,484,457	90.84 %
561-4320-40-523900	CONTRACTUAL SERVICES	2,853	197,617	230,713	85.65 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	<b>TOTAL STORMWATER OPERATIONS</b>	<b>15,937</b>	<b>2,089,309</b>	<b>2,672,268</b>	<b>78.18 %</b>
<b>TRANSFERS EXPENDITURES</b>					
561-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	570,000	570,000	100.00 %
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>570,000</b>	<b>570,000</b>	<b>100.00 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$38,303</b>	<b>\$22,590,009</b>	<b>\$27,197,379</b>	<b>83.06 %</b>
<b>STORMWATER FUND - 561</b>		<b>\$246,697</b>	<b>\$2,144,991</b>	<b>(\$467,379)</b>	<b>(458.94%)</b>



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 05, NOVEMBER FY 2026**

01/14/2026

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
840-0000-10-389000	CONTRACT PAYMENTS	56,097	464,578	298,927	155.42 %
	<b>TOTAL MISCELLANEOUS</b>	<b>56,097</b>	<b>464,578</b>	<b>298,927</b>	<b>155.42 %</b>
	<b>TOTAL REVENUES</b>	<b>\$56,097</b>	<b>\$464,578</b>	<b>\$298,927</b>	<b>155.42 %</b>
<b>DEVELOPMENT AUTHORITY EXPENDITURES</b>					
840-1595-10-523100	PROPERTY & LIABILITY INS	-	-	3,500	- %
840-1595-10-523600	DUES & FEES	-	-	1,000	- %
840-1595-10-531300	HOSPITALITY	-	-	500	- %
	<b>TOTAL DEVELOPMENT AUTHORITY</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>- %</b>
<b>TRANSFERS EXPENDITURES</b>					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	298,927	- %
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>298,927</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$303,927</b>	<b>- %</b>
<b>DEVELOPMENT AUTHORITY - 840</b>		<b>\$56,097</b>	<b>\$464,578</b>	<b>(\$5,000)</b>	<b>(9,291.55%)</b>