



SANDY SPRINGS

GEORGIA

FINANCIAL HIGHLIGHTS FY 2026

January 31, 2026

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS
January 31, 2026

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year are at 75.37% of the adopted budget. We are at 58.33% of the fiscal year.
- ▶ General Fund Expenditures for the fiscal year are at 50.06% of the adopted budget. We are at 58.33% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	\$48,895,546	\$47,750,000	102.40%	
Motor Vehicle Tax	\$19,039	\$40,000	47.60%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$2,049,133	\$4,100,000	49.98%	
Local Option Sales Tax	\$19,445,606	\$31,500,000	61.73%	
Business Occupational Tax	\$2,105,911	\$10,000,000	21.06%	
Insurance Premium Tax	\$11,760,294	\$10,000,000	117.60%	Payment normally received October of each year
Building Permits	\$1,778,362	\$2,100,000	84.68%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$900,346	\$1,166,250	77.20%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS
THROUGH PERIOD 07, JANUARY FY 2026**

UNAUDITED

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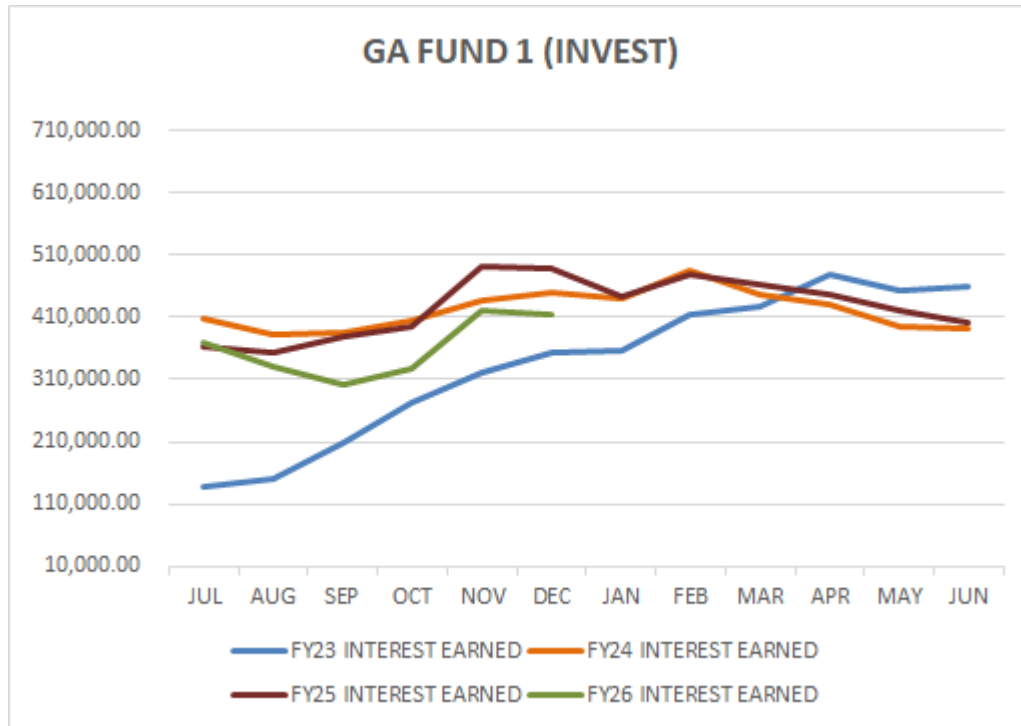
OPERATING ACCOUNT	\$18,994,254
COMMUNITY DEVELOPMENT ESCROW	2,111,767
POLICE - CUSTODIAL ESCROW	6,962
POLICE - FEDERAL FORFEITURE	119,108
POLICE - STATE SEIZED RESTRICTED	356,332
POLICE - STATE SEIZED UNRESTRICTED	76,325
POLICE - FEDERAL SEIZED TREASURY FUND	104,748
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	35,283
HOTEL / MOTEL TAX ACCOUNT	296,036
COURT SERVICES	480,872
IMPACT FEE ACCOUNT	10,998,597
TREE FUND ACCOUNT	1,222,544
TSPLOST FUND 2016 & 2021	78,704,634
CDBG CUSTODIAN	1,374,194
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	266,829
PAC OPERATING	1,677,776
PUBLIC FACILITIES AUTHORITY	3,824,951
TOTAL TRUIST	\$120,651,212
GEORGIA FUND ONE	\$128,958,136
US BANK - SINKING FUND	250
TOTAL INVESTMENT ACCOUNTS	\$128,958,386
TOTAL CASH AND CASH EQUIVALENTS	\$249,609,598



INTEREST INCOME DETAIL THROUGH PERIOD 07, JANUARY 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%	421,333.57	3.7970%
DEC	354,139.61	4.20045%	449,888.54	5.38486%	487,020.58	4.37250%	415,013.09	3.7142%
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%		
TOTAL	4,031,272.24		5,055,408.65		5,116,466.69		2,170,346.89	



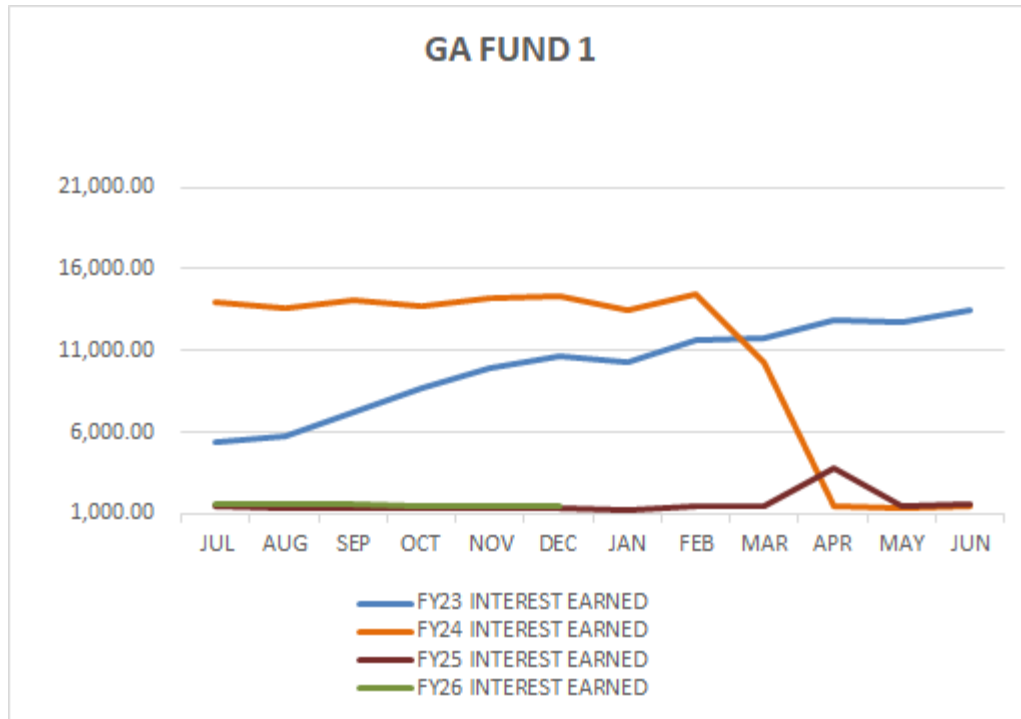


INTEREST INCOME DETAIL THROUGH PERIOD 07, JANUARY FY 2026

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%	1,468.45	3.7970%
DEC	10,623.40	4.20045%	14,319.12	5.38486%	1,338.23	4.37251%	1,441.08	3.7142%
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%		
TOTAL	120,311.13		126,393.43		19,103.91		9,061.53	

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

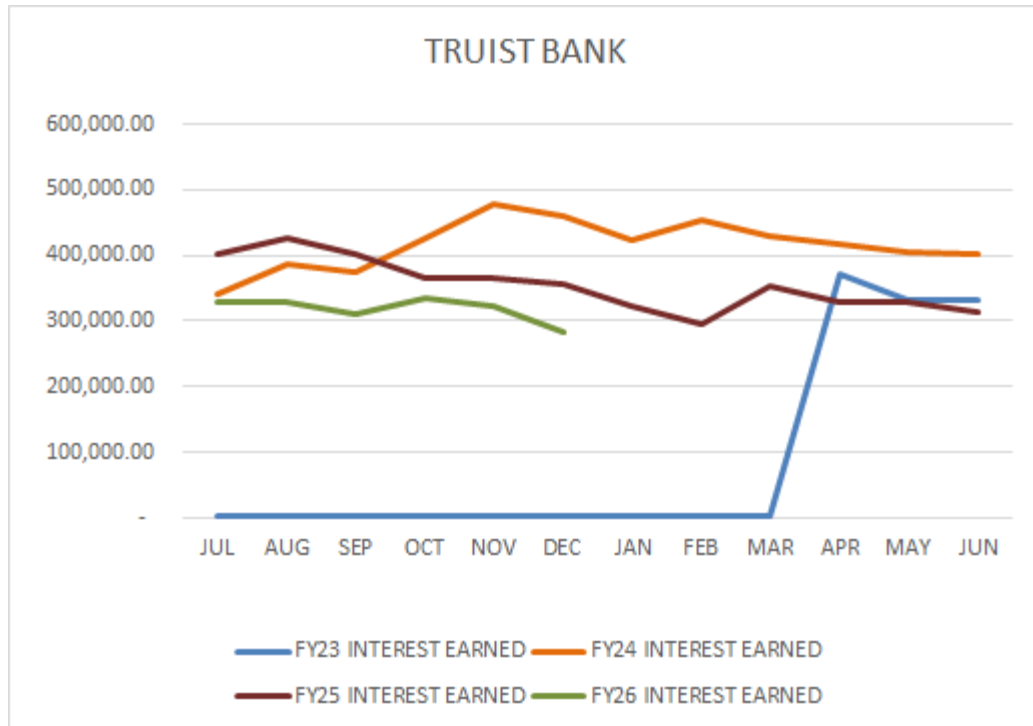




INTEREST INCOME DETAIL THROUGH PERIOD 07, JANUARY FY 2026

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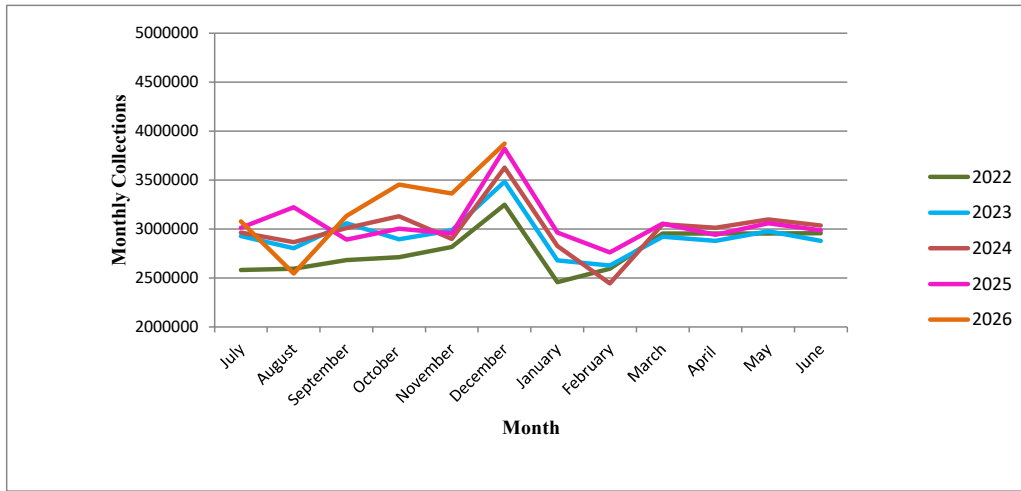
PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE	FY26 INTEREST EARNED	FY26 INTEREST RATE
JUL	2,269.13	4.000%	340,351.25	4.200%	401,332.49	4.400%	329,243.42	3.6000%
AUG	2,642.29	4.000%	385,949.46	4.400%	426,370.18	4.400%	328,166.95	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%	322,856.68	3.2000%
DEC	2,825.65	4.000%	459,773.35	4.400%	355,853.61	3.800%	284,234.83	3.0000%
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		1,911,661.32	



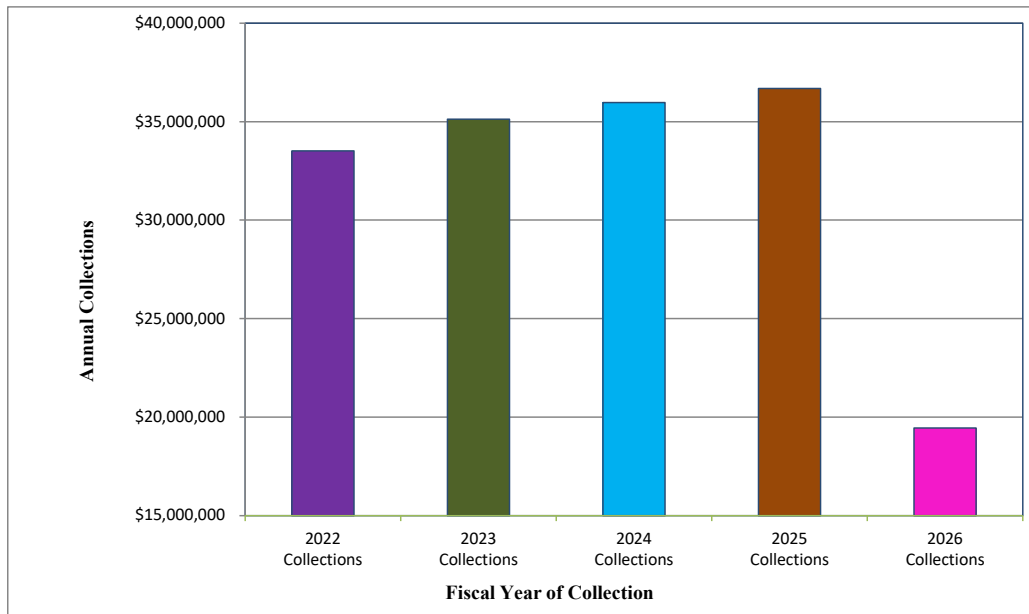


LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 07, JANUARY FY 2026

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	3,870,880	1.29%
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	\$19,445,606	-46.98%



ANNUAL COLLECTIONS



GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
100-0000-90-311100		CURRENT YEAR PROPERTY TAXES	338,164	48,895,546	47,750,000	102.40%
100-0000-90-311310		MOTOR VEHICLE	2,961	19,039	40,000	47.60%
100-0000-90-311315		MOTOR VEHICLE TAVT FEE	360,129	2,049,133	4,100,000	49.98%
100-0000-90-311340		INTANGIBLES	67,384	318,349	500,000	63.67%
100-0000-90-311600		REAL ESTATE TRANSFER TAX	46,848	183,949	350,000	52.56%
100-0000-90-311710		ELECTRIC FRANCHISE TAX	-	-	7,500,000	- %
100-0000-90-311730		GAS FRANCHISE TAX	-	563,284	900,000	62.59%
100-0000-90-311750		CABLE TV FRANCHISE TAX	239,492	488,267	1,000,000	48.83%
100-0000-90-311760		TELEPHONE FRANCHISE TAX	20,503	64,233	90,000	71.37%
100-0000-90-311790		SOLID WASTE FRANCHISE TAX	138,240	361,635	550,000	65.75%
100-0000-90-313100		LOCAL OPTION SALES TAX	3,870,880	19,445,606	31,500,000	61.73%
100-0000-90-314200		ALCOHOLIC BEVERAGE EXCISE	82,265	575,880	750,000	76.78%
100-0000-90-314300		EXCISE MIXED DRINK TAX	56,442	375,950	550,000	68.35%
100-0000-90-316100		BUSINESS & OCCUPATION TAX	1,163,517	2,105,911	10,000,000	21.06%
100-0000-90-316110		BUSINESS AUDIT REVENUE	-	19,237	-	- %
100-0000-90-316200		INSURANCE PREMIUM TAX	-	11,760,294	10,000,000	117.60%
		TOTAL TAXES	6,386,825	87,226,313	115,580,000	75.47%
100-0000-90-321100		ALCOHOLIC BEVERAGE LIC	8,400	658,035	650,000	101.24%
100-0000-90-321910		SERVER POURING PERMITS	3,900	21,670	25,000	86.68%
100-0000-30-321910		FIREARM PERMITS	1,350	14,472	30,000	48.24%
100-0000-60-322210		PLANNING/ZONING FEES	4,720	31,035	25,000	124.14%
100-0000-60-322215		DEVELOPMENT REVIEW FEE	22,450	178,100	150,000	118.73%
100-0000-60-323120		BUILDING PERMITS	176,938	1,778,362	2,100,000	84.68%
100-0000-60-323130		PLUMBING PERMITS	2,955	17,490	10,000	174.90%
100-0000-60-323140		ELECTRICAL PERMITS	3,065	22,540	10,000	225.40%
100-0000-60-323160		HVAC PERMITS	6,445	60,340	40,000	150.85%
100-0000-60-323190		UTILITY PERMITS	2,207	19,435	20,000	97.18%
100-0000-60-323920		BLDG REINSPECTION FEE	75	18,675	1,000	1,867.50%
		TOTAL LICENSES AND PERMITS	232,505	2,820,154	3,061,000	92.13%
100-0000-40-334110	SAP	GDOT L.A.R.P. GRANTS	-	32,568	32,568	100.00%
		TOTAL INTERGOVERNMENTAL	-	32,568	32,568	100.00%
100-0000-60-341320		DEVELOPMENT IMPACT FEES	-	81,979	1,000	8,197.95%
100-0000-90-341910		ELECTION QUALIFYING FEE	-	16,740	13,800	121.30%
100-0000-30-342110		PHOTO ENFORCEMENT FINES	47,515	180,297	-	- %
100-0000-30-342900		FALSE ALARM FEES	-	508	2,000	25.42%
100-0000-40-343300		STATE ROAD MAINTENANCE FEES	11,760	82,320	141,120	58.33%
100-0000-10-346900		SPECIAL EVENT FEES	100	4,450	10,000	44.50%
100-0000-50-347500		RECREATION PRG FEES-GYMNASTICS	5,000	35,000	50,000	70.00%
100-0000-50-347501		RECREATION PRG FEES-ATHL LEIS	5,974	51,046	100,000	51.05%
100-0000-50-347900		SSTC CONTRACT	25,000	87,500	150,000	58.33%
100-0000-50-347905	PADD	PADDLE SHACK	-	11,076	-	- %
100-0000-50-347910		FACILITY RENTALS	9,950	86,679	150,000	57.79%
100-0000-50-347950		PARKING CONTRACT	55,725	101,695	-	- %
100-0000-90-349900		OTHER CHGS FOR SERVICES	4,230	32,000	50,000	64.00%
		TOTAL CHARGES FOR SERVICES	165,254	771,290	667,920	115.48%

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-20-351170		MUNICIPAL COURT	167,964	1,442,465	2,500,000	57.70%
		TOTAL FINES AND FORFEITURE	167,964	1,442,465	2,500,000	57.70%
100-0000-90-361000		INTEREST REVENUE	699,248	4,082,008	7,000,000	58.31%
		TOTAL INVESTMENT INCOME	699,248	4,082,008	7,000,000	58.31%
100-0000-40-381000		RENTAL REVENUE	45,940	188,082	150,000	125.39%
100-0000-90-389000		MISCELLANEOUS REVENUE	21,580	531,945	200,000	265.97%
100-0000-60-389100		PERMIT TECHNOLOGY FEE	5,946	47,120	40,000	117.80%
100-0000-90-389200		INSURANCE REIMBURSEMENTS	7,915	34,276	60,000	57.13%
100-0000-90-389900		MISCELLANEOUS INCOME	-	493,546	-	- %
		TOTAL MISCELLANEOUS INCOME	81,381	1,294,969	450,000	287.77%
100-0000-90-391275		TRANSFER IN FROM HOTEL MOTEL	84,548	815,446	1,589,364	51.31%
100-0000-90-391280		TRANSFER IN FROM MVRET FUND	11,974	63,762	100,000	63.76%
100-0000-90-391840		TRANSFER IN FROM DEV AUTH	328,164	328,164	211,677	155.03%
100-0000-90-392100		SALE OF ASSETS	27	45	-	- %
		TOTAL TRANSFERS IN	424,713	1,207,417	1,901,041	63.51%
		TOTAL REVENUES	8,157,890	98,877,184	131,192,529	75.37%

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES						
100-1310-10-511100		REGULAR SALARIES	16,500	99,000	198,000	50.00%
100-1310-10-512104		LIFE INSURANCE	87	641	1,258	50.97%
100-1310-10-512200		SOCIAL SECURITY	889	5,332	12,300	43.35%
100-1310-10-512300		MEDICARE	208	1,247	2,900	43.00%
100-1310-10-512600		UNEMPLOYMENT TAX	75	75	500	14.91%
100-1310-10-512700		WORKERS' COMPENSATION	-	461	600	76.91%
TOTAL SALARIES & BENEFITS			17,759	106,756	215,558	49.53%
100-1310-10-523200		COMMUNICATIONS	203	1,493	3,000	49.76%
100-1310-10-523500		TRAVEL	502	3,218	20,000	16.09%
100-1310-10-523600		DUES & FEES	-	39,416	60,000	65.69%
100-1310-10-523700		EDUCATION/TRAINING	2,306	9,339	29,770	31.37%
100-1310-10-531100		GENERAL OPERATING SUPPLIES	1,434	2,297	4,760	48.25%
100-1310-10-531300		HOSPITALITY	331	976	10,400	9.38%
TOTAL OPERATIONS & CAPITAL			4,776	56,739	127,930	44.35%
TOTAL CITY COUNCIL EXPENDITURES			22,535	163,495	343,488	47.60%

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES						
100-1320-10-511100		REGULAR SALARIES	68,350	506,152	1,070,800	47.27%
100-1320-10-511110		BONUSES	-	-	31,600	- %
100-1320-10-512101		HEALTH INSURANCE	8,257	52,068	110,400	47.16%
100-1320-10-512102		DISABILITY INSURANCE	572	4,360	10,300	42.33%
100-1320-10-512103		DENTAL INSURANCE	69	2,825	6,400	44.15%
100-1320-10-512104		LIFE INSURANCE	490	3,442	8,000	43.03%
100-1320-10-512200		SOCIAL SECURITY	4,154	19,168	69,000	27.78%
100-1320-10-512300		MEDICARE	972	6,842	16,200	42.23%
100-1320-10-512401		RETIREMENT 401A	12,796	52,357	145,400	36.01%
100-1320-10-512402		401A RETIREMENT-457 MATCH	3,365	18,588	49,900	37.25%
100-1320-10-512600		UNEMPLOYMENT TAX	227	227	1,000	22.66%
100-1320-10-512700		WORKERS' COMPENSATION	-	2,692	4,500	59.82%
TOTAL SALARIES & BENEFITS			99,252	668,721	1,523,500	43.89%
100-1320-10-521300		TECHNICAL SERVICES	1,960	15,941	82,000	19.44%
100-1320-10-523200		COMMUNICATIONS	185	1,290	4,200	30.72%
100-1320-10-523400		PRINTING & BINDING	422	422	500	84.40%
100-1320-10-523500		TRAVEL	-	4,807	5,000	96.13%
100-1320-10-523600		DUES & FEES	1,280	7,444	12,000	62.03%
100-1320-10-523700		EDUCATION/TRAINING	600	3,909	4,500	86.87%
100-1320-10-531100		GENERAL OPERATING SUPPLIES	179	1,511	8,000	18.89%
100-1320-10-531300		HOSPITALITY	-	-	5,000	- %
TOTAL OPERATIONS & CAPITAL			4,626	35,324	121,200	29.15%
TOTAL CITY MANAGER EXPENDITURES			103,878	704,045	1,644,700	42.81%

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES						
100-1330-10-511100		REGULAR SALARIES	29,427	194,028	392,900	49.38%
100-1330-10-511110		BONUSES	-	-	12,500	- %
100-1330-10-512101		HEALTH INSURANCE	4,702	29,502	85,000	34.71%
100-1330-10-512102		DISABILITY INSURANCE	282	1,943	4,800	40.48%
100-1330-10-512103		DENTAL INSURANCE	55	833	2,900	28.74%
100-1330-10-512104		LIFE INSURANCE	230	1,531	4,400	34.80%
100-1330-10-512200		SOCIAL SECURITY	1,775	11,628	25,500	45.60%
100-1330-10-512300		MEDICARE	415	2,719	6,000	45.32%
100-1330-10-512401		RETIREMENT 401A	3,544	23,385	47,800	48.92%
100-1330-10-512402		401A RETIREMENT-457 MATCH	1,364	9,202	19,900	46.24%
100-1330-10-512600		UNEMPLOYMENT TAX	136	186	500	37.12%
100-1330-10-512700		WORKERS' COMPENSATION	-	1,154	2,500	46.15%
TOTAL SALARIES & BENEFITS			41,930	276,111	604,700	45.66%
100-1330-10-521200		PROFESSIONAL SERVICES	-	4,500	25,000	18.00%
100-1330-10-521300		TECHNICAL SERVICES	127	96,584	149,700	64.52%
100-1330-10-523200		COMMUNICATIONS	145	950	1,920	49.50%
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	-	5,808	-	- %
100-1330-10-523500		TRAVEL	-	598	8,800	6.80%
100-1330-10-523600		DUES & FEES	159	3,533	5,200	67.94%
100-1330-10-523700		EDUCATION/TRAINING	-	3,605	6,600	54.62%
100-1330-10-523900		CONTRACTUAL SERVICES	-	225,630	297,500	75.84%
100-1330-10-531100		GENERAL OPERATING SUPPLIES	-	775	2,500	30.99%
100-1330-10-531300		HOSPITALITY	-	187	1,300	14.36%
TOTAL OPERATIONS & CAPITAL			431	342,609	501,220	68.36%
TOTAL CITY CLERK EXPENDITURES			42,361	618,720	1,105,920	55.95%

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES						
100-1500-10-511100		REGULAR SALARIES	158,685	1,138,385	2,284,500	49.83%
100-1500-10-511110		BONUSES	-	-	36,500	- %
100-1500-10-512101		HEALTH INSURANCE	25,326	155,595	355,800	43.73%
100-1500-10-512102		DISABILITY INSURANCE	1,567	11,682	23,100	50.57%
100-1500-10-512103		DENTAL INSURANCE	234	4,971	13,000	38.24%
100-1500-10-512104		LIFE INSURANCE	1,294	9,178	20,400	44.99%
100-1500-10-512200		SOCIAL SECURITY	9,685	65,523	145,400	45.06%
100-1500-10-512300		MEDICARE	2,265	16,262	34,000	47.83%
100-1500-10-512401		RETIREMENT 401A	18,642	128,298	276,900	46.33%
100-1500-10-512402		401A RETIREMENT-457 MATCH	7,172	47,620	109,500	43.49%
100-1500-10-512600		UNEMPLOYMENT TAX	739	888	2,500	35.52%
100-1500-10-512700		WORKERS' COMPENSATION	-	4,999	8,500	58.81%
TOTAL SALARIES & BENEFITS			225,609	1,583,401	3,310,100	47.84%
100-1500-10-521200		PROFESSIONAL SERVICES	16,137	278,397	458,400	60.73%
100-1500-10-521210		PROF SVCS-AUDIT	13,500	76,500	85,000	90.00%
100-1500-10-521300		TECHNICAL SERVICES	-	336,916	421,800	79.88%
100-1500-10-522210		REP & MAINT-EQUIPMENT	-	-	500	- %
100-1500-10-523200		COMMUNICATIONS	257	1,796	4,000	44.90%
100-1500-10-523300		ADVERTISING	-	5,450	5,500	99.09%
100-1500-10-523400		PRINTING & BINDING	-	2,794	5,000	55.88%
100-1500-10-523500		TRAVEL	-	2,889	5,000	57.79%
100-1500-10-523600		DUES & FEES	297	5,337	10,300	51.81%
100-1500-10-523700		EDUCATION/TRAINING	-	7,855	12,000	65.46%
100-1500-10-523900		CONTRACTUAL SERVICES	2,203	14,001	47,600	29.41%
100-1500-10-523950		MERCHANT SVCS CHARGES	17	95	500	19.07%
100-1500-10-531100		GENERAL OPERATING SUPPLIES	124	3,038	10,500	28.93%
100-1500-10-531300		HOSPITALITY	-	2,120	5,000	42.41%
100-1500-10-531750		UNIFORMS	-	881	3,000	29.37%
100-1500-10-542100		MACHINERY & EQUIPMENT	-	-	2,500	- %
100-1500-10-542400		COMPUTER EQUIPMENT	-	2,116	10,000	21.16%
TOTAL OPERATIONS & CAPITAL			32,535	740,185	1,086,600	68.12%
TOTAL FINANCE EXPENDITURES			258,144	2,323,586	4,396,700	52.85%

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES						
100-1530-10-511100		SALARIES	15,119	108,469	199,500	54.37%
100-1530-10-511110		BONUSES	-	-	5,500	- %
100-1530-10-512101		HEALTH INSURANCE	3,412	22,333	41,400	53.94%
100-1530-10-512102		DISABILITY INSURANCE	146	1,115	2,100	53.10%
100-1530-10-512103		DENTAL INSURANCE	14	130	300	43.39%
100-1530-10-512104		LIFE INSURANCE	119	875	1,700	51.50%
100-1530-10-512200		SOCIAL SECURITY	907	6,593	12,900	51.11%
100-1530-10-512300		MEDICARE	212	1,542	3,100	49.74%
100-1530-10-512401		401A RETIREMENT	1,821	12,926	24,200	53.41%
100-1530-10-512402		401A RETIREMENT-457 MATCH	759	5,386	10,100	53.32%
100-1530-10-512600		UNEMPLOYMENT TAX	76	76	300	25.27%
100-1530-10-512700		WORKERS' COMPENSATION	-	769	2,500	30.76%
TOTAL SALARIES & BENEFITS			22,585	160,214	303,600	52.77%
100-1530-10-521250		PROF SVCS-LEGAL	50,840	357,800	623,700	57.37%
100-1530-10-521255		PROF SVCS-LITIGATION	15,743	169,679	495,000	34.28%
100-1530-10-523200		COMMUNICATIONS	71	496	2,000	24.80%
100-1530-10-523500		TRAVEL	-	18	1,500	1.20%
100-1530-10-523600		DUES & FEES	148	6,522	6,400	101.91%
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	- %
TOTAL OPERATIONS & CAPITAL			66,802	535,748	1,134,100	47.24%
TOTAL LEGAL SERVICES EXPENDITURES			89,387	695,962	1,437,700	48.41%

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES						
100-1535-10-511100		SALARIES	169,796	1,199,559	2,213,000	54.21%
100-1535-10-511110		BONUSES	-	-	39,500	- %
100-1535-10-512101		HEALTH INSURANCE	31,272	196,092	360,300	54.42%
100-1535-10-512102		DISABILITY INSURANCE	1,625	12,384	22,800	54.31%
100-1535-10-512103		DENTAL INSURANCE	289	6,258	12,300	50.88%
100-1535-10-512104		LIFE INSURANCE	1,325	9,728	18,300	53.16%
100-1535-10-512200		SOCIAL SECURITY	10,087	71,466	141,100	50.65%
100-1535-10-512300		MEDICARE	2,359	16,714	33,000	50.65%
100-1535-10-512401		401A RETIREMENT	20,401	144,455	268,300	53.84%
100-1535-10-512402		401A RETIREMENT-457 MATCH	8,005	56,610	107,800	52.51%
100-1535-10-512600		UNEMPLOYMENT TAX	808	808	1,500	53.84%
100-1535-10-512700		WORKERS' COMPENSATION	-	5,384	8,500	63.34%
TOTAL SALARIES & BENEFITS			245,967	1,719,458	3,226,400	53.29%
100-1535-10-521300		TECHNICAL SERVICES	-	790,280	937,300	84.31%
100-1535-10-521310		TECHNICAL SERVICES-SECURITY	25,275	227,467	296,200	76.80%
100-1535-10-522320		EQUIPMENT OPERATING LEASE	-	32,907	68,000	48.39%
100-1535-10-523200		COMMUNICATIONS	755	5,502	9,900	55.57%
100-1535-10-523500		TRAVEL	-	4,881	13,400	36.42%
100-1535-10-523600		DUES & FEES	240	1,886	4,100	46.00%
100-1535-10-523700		EDUCATION/TRAINING	-	18,640	21,500	86.70%
100-1535-10-523900		CONTRACTUAL SERVICES	-	11,225	29,400	38.18%
100-1535-10-531100		GENERAL SUPPLIES & MATLS	-	1,643	3,000	54.77%
100-1535-10-531600		SMALL TOOLS & EQUIPMENT	805	5,227	8,000	65.34%
100-1535-10-531750		UNIFORMS	-	-	2,500	- %
100-1535-10-542400		COMPUTER EQUIPMENT	-	1,363	10,000	13.63%
TOTAL OPERATIONS & CAPITAL			27,075	1,101,021	1,403,300	78.46%
TOTAL INFORMATION SERVICES EXPENDITURES			273,042	2,820,479	4,629,700	60.92%

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES						
100-1540-10-511100		SALARIES	42,598	258,673	517,100	50.02%
100-1540-10-511110		BONUSES	-	-	14,500	- %
100-1540-10-512101		HEALTH INSURANCE	8,546	47,277	133,000	35.55%
100-1540-10-512102		DISABILITY INSURANCE	323	2,274	5,600	40.61%
100-1540-10-512103		DENTAL INSURANCE	69	1,774	3,900	45.50%
100-1540-10-512104		LIFE INSURANCE	264	1,790	4,500	39.77%
100-1540-10-512200		SOCIAL SECURITY	2,568	15,587	33,400	46.67%
100-1540-10-512300		MEDICARE	601	3,645	7,800	46.74%
100-1540-10-512401		401A RETIREMENT	5,131	29,849	62,800	47.53%
100-1540-10-512402		401A RETIREMENT-457 MATCH	2,138	12,171	20,500	59.37%
100-1540-10-512600		UNEMPLOYMENT TAX	198	297	500	59.37%
100-1540-10-512700		WORKERS' COMPENSATION	-	769	3,500	21.97%
TOTAL SALARIES & BENEFITS			62,436	374,106	807,100	46.35%
100-1540-10-521200		PROFESSIONAL SERVICES	3,215	34,362	105,050	32.71%
100-1540-10-521300		TECHNICAL SERVICES	-	5,000	16,750	29.85%
100-1540-10-523200		COMMUNICATIONS	187	1,195	1,800	66.37%
100-1540-10-523300		ADVERTISING	125	867	5,400	16.06%
100-1540-10-523500		TRAVEL	-	1,275	5,000	25.50%
100-1540-10-523600		DUES & FEES	299	1,529	2,760	55.38%
100-1540-10-523700		EDUCATION/TRAINING	1,043	8,932	17,600	50.75%
100-1540-10-531100		GENERAL SUPPLIES & MATLS	150	1,747	5,500	31.76%
100-1540-10-531300		HOSPITALITY	102	635	41,500	1.53%
TOTAL OPERATIONS & CAPITAL			5,121	55,542	201,360	27.58%
TOTAL HUMAN RESOURCES EXPENDITURES			67,557	429,648	1,008,460	42.60%

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES						
100-1565-10-511100		SALARIES	112,866	797,137	1,502,800	53.04%
100-1565-10-511110		BONUSES	-	-	36,500	- %
100-1565-10-512101		HEALTH INSURANCE	21,333	123,126	258,400	47.65%
100-1565-10-512102		DISABILITY INSURANCE	1,022	7,721	15,300	50.46%
100-1565-10-512103		DENTAL INSURANCE	207	4,075	8,700	46.84%
100-1565-10-512104		LIFE INSURANCE	833	6,087	13,500	45.09%
100-1565-10-512200		SOCIAL SECURITY	6,889	48,282	96,400	50.09%
100-1565-10-512300		MEDICARE	1,611	11,486	22,600	50.82%
100-1565-10-512401		401A RETIREMENT	13,584	91,986	182,200	50.49%
100-1565-10-512402		401A RETIREMENT-457 MATCH	5,263	34,572	76,000	45.49%
100-1565-10-512600		UNEMPLOYMENT TAX	540	688	1,500	45.86%
100-1565-10-512700		WORKERS' COMPENSATION	-	15,382	35,000	43.95%
TOTAL SALARIES & BENEFITS			164,148	1,140,542	2,248,900	50.72%
100-1565-10-521200		PROFESSIONAL SERVICES	2,938	20,566	185,300	11.10%
100-1565-10-521300		TECHNICAL SERVICES	-	118,419	107,000	110.67%
100-1565-10-522100		CLEANING SERVICES	46,264	314,793	604,400	52.08%
100-1565-10-522110		GARBAGE DISPOSAL	9,512	65,281	106,800	61.12%
100-1565-10-522210		REP & MAINT-EQUIPMENT	19,373	345,692	627,900	55.06%
100-1565-10-522220		REP & MAINT-BUILDINGS	65,862	793,360	1,415,700	56.04%
100-1565-10-522230		REP & MAINT-VEHICLES	481	3,080	10,000	30.80%
100-1565-10-522240		REP & MAINT-PAC	15,329	46,208	138,000	33.48%
100-1565-10-522320		EQUIPMENT OPERATING LEASE	-	209,212	227,000	92.16%
100-1565-10-523200		COMMUNICATIONS	922	7,389	12,000	61.58%
100-1565-10-523250		POSTAGE	2,289	17,542	41,000	42.79%
100-1565-10-523500		TRAVEL	-	871	2,500	34.85%
100-1565-10-523600		DUES & FEES	-	414	1,500	27.60%
100-1565-10-523700		EDUCATION/TRAINING	-	2,030	15,500	13.10%
100-1565-10-523900		CONTRACTUAL SERVICES	42,984	299,605	509,700	58.78%
100-1565-10-531100		GENERAL OPERATING SUPPLIES	18,048	131,265	200,000	65.63%
100-1565-10-531210		WATER	22,932	181,068	352,800	51.32%
100-1565-10-531220		NATURAL GAS	15,069	70,144	162,800	43.09%
100-1565-10-531230		ELECTRICITY	90,930	641,567	927,200	69.19%
100-1565-10-531600		SMALL TOOLS & EQUIPMENT	1,455	3,023	10,000	30.23%
100-1565-10-531750		UNIFORMS	436	7,148	15,000	47.65%
100-1565-10-541200		SITE IMPROVEMENTS	-	65	215,000	0.03%
100-1565-10-541250		SITE IMPROVEMENTS - PAC	1,070	5,538	125,000	4.43%
100-1565-10-542400		COMPUTER EQUIPMENT	-	-	5,000	- %
100-1565-10-579000		CONTINGENCIES	-	-	35,000	- %
TOTAL OPERATIONS & CAPITAL			355,894	3,284,280	6,052,100	54.27%
TOTAL FACILITIES MANAGEMENT EXPENDITURES			520,042	4,424,822	8,301,000	53.30%

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES						
100-1570-10-511100		SALARIES	72,752	488,548	923,200	52.92%
100-1570-10-511110		BONUSES	-	-	15,500	- %
100-1570-10-512101		HEALTH INSURANCE	11,039	68,208	147,300	46.31%
100-1570-10-512102		DISABILITY INSURANCE	625	4,873	9,500	51.30%
100-1570-10-512103		DENTAL INSURANCE	110	2,558	6,300	40.60%
100-1570-10-512104		LIFE INSURANCE	510	3,726	7,900	47.16%
100-1570-10-512200		SOCIAL SECURITY	4,439	29,857	58,800	50.78%
100-1570-10-512300		MEDICARE	1,038	6,983	13,800	50.60%
100-1570-10-512401		401A RETIREMENT	8,461	57,284	111,200	51.51%
100-1570-10-512402		401A RETIREMENT-457 MATCH	3,526	23,743	46,400	51.17%
100-1570-10-512600		UNEMPLOYMENT TAX	335	385	800	48.08%
100-1570-10-512700		WORKERS' COMPENSATION	-	2,692	3,500	76.91%
TOTAL SALARIES & BENEFITS			102,835	688,857	1,344,200	51.25%
100-1570-10-521200		PROF SERV - PUBLIC RELATIONS	9,500	66,500	196,000	33.93%
100-1570-10-521201		PROF SVCS-GOVERNMENT SERVICES	55,739	390,175	668,871	58.33%
100-1570-10-523200		COMMUNICATIONS	442	2,995	7,000	42.78%
100-1570-10-523300		ADVERTISING	-	17,134	60,000	28.56%
100-1570-10-523400		PRINTING & BINDING	1,694	3,196	8,000	39.94%
100-1570-10-523500		TRAVEL	-	3,969	4,750	83.55%
100-1570-10-523600		DUES & FEES	214	1,357	2,500	54.28%
100-1570-10-523700		EDUCATION/TRAINING	-	2,478	8,000	30.97%
100-1570-10-523900		CONTRACTUAL SERVICES	5,818	57,175	146,664	38.98%
100-1570-10-523905		WEBSITE ENHANCEMENTS	23,284	144,160	218,232	66.06%
100-1570-10-531100		GENERAL SUPPLIES & MATLS	451	1,018	7,500	13.57%
100-1570-10-531300		HOSPITALITY	292	1,511	5,000	30.22%
100-1570-10-542400		COMPUTER EQUIPMENT	-	4,383	11,000	39.85%
100-1570-10-579000		CONTINGENCIES	-	-	50,000	- %
TOTAL OPERATIONS & CAPITAL			97,434	696,051	1,393,517	49.95%
TOTAL COMMUNICATIONS EXPENDITURES			200,269	1,384,908	2,737,717	50.59%

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES						
100-1595-10-511200		PART-TIME/TEMP EMPLOYEES	-	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	2,279	23,982	50,000	47.96%
100-1595-10-512600		UNEMPLOYMENT TAX	-	16	200	8.01%
100-1595-10-512700		WORKERS' COMPENSATION	-	77	100	76.91%
TOTAL SALARIES & BENEFITS			2,279	33,678	104,200	32.32%
100-1595-10-521200		PROFESSIONAL SERVICES	44,719	176,450	384,000	45.95%
100-1595-10-521240		PROF SVCS-NON-PROFITS	37,750	210,818	956,050	22.05%
100-1595-10-523100		PROPERTY & LIABILITY INS	-	2,337,577	2,102,300	111.19%
100-1595-10-523200		COMMUNICATIONS	7,792	86,920	227,600	38.19%
100-1595-10-531100		GENERAL SUPPLIES & MATLS	-	3,397	10,000	33.97%
100-1595-10-572000		PAYMENTS TO OTHER AGENCIES	-	203,875	443,379	45.98%
100-1595-10-579000		GENERAL CONTINGENCY	-	-	300,000	- %
100-1595-10-579010		CITY MANAGER CONTINGENCIES	-	-	150,000	- %
TOTAL OPERATIONS & CAPITAL			90,261	3,019,037	4,573,329	66.01%
TOTAL GENERAL ADMINISTRATION EXPENDITURES			92,540	3,052,715	4,677,529	65.26%

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES						
100-2650-20-511100		REGULAR SALARIES	58,918	446,369	865,800	51.56%
100-2650-20-511110		BONUSES	-	-	20,000	- %
100-2650-20-512101		HEALTH INSURANCE	10,180	62,479	112,200	55.69%
100-2650-20-512102		DISABILITY INSURANCE	635	5,126	9,500	53.96%
100-2650-20-512103		DENTAL INSURANCE	138	2,319	4,400	52.70%
100-2650-20-512104		LIFE INSURANCE	518	4,024	7,200	55.89%
100-2650-20-512200		SOCIAL SECURITY	3,506	26,948	55,600	48.47%
100-2650-20-512300		MEDICARE	820	6,302	13,000	48.48%
100-2650-20-512401		RETIREMENT 401A	7,084	53,692	105,100	51.09%
100-2650-20-512402		401A RETIREMENT-457 MATCH	2,906	21,899	43,800	50.00%
100-2650-20-512600		UNEMPLOYMENT TAX	274	274	1,000	27.41%
100-2650-20-512700		WORKERS' COMPENSATION	-	6,153	8,000	76.91%
TOTAL SALARIES & BENEFITS			84,979	635,585	1,245,600	51.03%
100-2650-20-521260		PROF SVCS-COURT	25,576	192,289	460,000	41.80%
100-2650-20-521300		TECHNICAL SERVICES	-	28,142	68,000	41.39%
100-2650-20-523200		COMMUNICATIONS	150	1,080	3,000	36.00%
100-2650-20-523300		ADVERTISING	-	-	1,800	- %
100-2650-20-523400		PRINTING & BINDING	-	1,201	2,000	60.04%
100-2650-20-523500		TRAVEL	-	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	56	1,889	3,200	59.03%
100-2650-20-531300		HOSPITALITY	-	598	1,500	39.84%
100-2650-20-531600		SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
TOTAL OPERATIONS & CAPITAL			25,782	229,663	558,500	41.12%
TOTAL MUNICIPAL COURT EXPENDITURES			110,761	865,248	1,804,100	47.96%

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES						
100-3210-30-511100		REGULAR SALARIES	1,261,210	9,065,505	16,823,500	53.89%
100-3210-30-511110		BONUSES	14,500	52,500	615,000	8.54%
100-3210-30-511200		PART-TIME/TEMP EMPLOYEES	37,539	296,775	527,900	56.22%
100-3210-30-511300		OVERTIME	52,029	619,164	1,000,000	61.92%
100-3210-30-512101		HEALTH INSURANCE	250,974	1,566,368	3,001,800	52.18%
100-3210-30-512102		DISABILITY INSURANCE	12,063	91,365	173,200	52.75%
100-3210-30-512103		DENTAL INSURANCE	2,102	55,301	116,700	47.39%
100-3210-30-512104		LIFE INSURANCE	9,856	71,782	142,600	50.34%
100-3210-30-512200		SOCIAL SECURITY	81,886	602,183	1,186,700	50.74%
100-3210-30-512300		MEDICARE	19,151	142,092	277,600	51.19%
100-3210-30-512401		RETIREMENT 401A	150,379	1,075,820	2,018,900	53.29%
100-3210-30-512402		401A RETIREMENT-457 MATCH	61,168	434,476	827,800	52.49%
100-3210-30-512600		UNEMPLOYMENT TAX	6,538	6,720	20,000	33.60%
100-3210-30-512700		WORKERS' COMPENSATION	5,410	483,621	600,000	80.60%
		TOTAL SALARIES & BENEFITS	1,964,805	14,563,672	27,331,700	53.28%
100-3210-30-521200		PROFESSIONAL SERVICES	5,676	57,196	152,700	37.46%
100-3210-30-521270		JAIL SERVICES	44,115	289,910	700,000	41.42%
100-3210-30-521275		INMATE MEDICAL SERVICES	-	296	143,414	0.21%
100-3210-30-521300		TECHNICAL SERVICES	48,814	1,817,313	2,217,800	81.94%
100-3210-30-522110		GARBAGE DISPOSAL	208	1,363	2,400	56.80%
100-3210-30-522210		REP & MAINT-EQUIPMENT	189	659	35,000	1.88%
100-3210-30-522220		REP & MAINT-BUILDINGS	6,100	6,120	7,500	81.60%
100-3210-30-522230		REP & MAINT-VEHICLES	37,911	320,887	550,000	58.34%
100-3210-30-522310		BUILDING OPERATING LEASE	13,272	68,116	123,500	55.15%
100-3210-30-522320		EQUIPMENT OPERATING LEASE	-	236	236	100.00%
100-3210-30-523200		COMMUNICATIONS	15,160	107,230	233,900	45.84%
100-3210-30-523250		POSTAGE	17	36	2,000	1.79%
100-3210-30-523300		ADVERTISING	204	7,387	34,000	21.73%
100-3210-30-523400		PRINTING & BINDING	1,438	4,876	25,000	19.51%
100-3210-30-523500		TRAVEL	4,997	38,428	70,300	54.66%
100-3210-30-523600		DUES & FEES	816	12,759	15,300	83.39%
100-3210-30-523700		EDUCATION/TRAINING	15,978	83,569	181,000	46.17%
100-3210-30-523900		CONTRACTUAL SERVICES	-	972	7,500	12.96%
100-3210-30-523950		MERCHANT SVCS CHARGES	81	519	3,000	17.29%
100-3210-30-531100		GENERAL OPERATING SUPPLIES	1,997	28,424	72,800	39.04%
100-3210-30-531150		UNDERCOVER OPERATIONS	-	5,350	5,350	100.00%
100-3210-30-531210		WATER	62	297	1,000	29.75%
100-3210-30-531220		NATURAL GAS	-	1,844	2,900	63.58%
100-3210-30-531230		ELECTRICITY	1,045	7,872	12,000	65.60%
100-3210-30-531300		HOSPITALITY	453	20,068	40,000	50.17%
100-3210-30-531600		POLICE EQUIPMENT	15,400	155,659	408,300	38.12%
100-3210-30-531750		UNIFORMS	9,982	134,570	265,300	50.72%
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	-	- %
		TOTAL OPERATIONS & CAPITAL	223,915	3,530,845	5,772,200	61.17%
		TOTAL POLICE EXPENDITURES	2,188,720	18,094,517	33,103,900	54.66%

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES						
100-3510-30-511100		REGULAR SALARIES	783,748	5,799,034	10,805,600	53.67%
100-3510-30-511110		BONUSES	-	-	350,000	- %
100-3510-30-511200		PART-TIME/TEMP EMPLOYEES	3,889	34,873	65,400	53.32%
100-3510-30-511300		OVERTIME	56,183	481,215	660,000	72.91%
100-3510-30-512101		HEALTH INSURANCE	201,172	1,357,193	2,640,300	51.40%
100-3510-30-512102		DISABILITY INSURANCE	7,726	138,760	185,400	74.84%
100-3510-30-512103		DENTAL INSURANCE	1,372	46,413	100,600	46.14%
100-3510-30-512104		LIFE INSURANCE	6,287	45,946	93,000	49.40%
100-3510-30-512200		SOCIAL SECURITY	50,409	373,256	743,000	50.24%
100-3510-30-512300		MEDICARE	11,789	88,087	173,700	50.71%
100-3510-30-512401		RETIREMENT 401A	93,153	678,394	1,309,100	51.82%
100-3510-30-512402		401A RETIREMENT-457 MATCH	37,163	269,058	527,900	50.97%
100-3510-30-512600		UNEMPLOYMENT TAX	4,126	4,395	10,000	43.95%
100-3510-30-512700		WORKERS' COMPENSATION	-	236,305	300,000	78.77%
		TOTAL SALARIES & BENEFITS	1,257,017	9,552,929	17,964,000	53.18%
100-3510-30-521200		PROFESSIONAL SERVICES	1,350	6,098	14,200	42.94%
100-3510-30-521300		TECHNICAL SERVICES	-	144,249	190,900	75.56%
100-3510-30-522210		REP & MAINT-EQUIPMENT	948	51,830	95,800	54.10%
100-3510-30-522220		REP & MAINT-BUILDINGS	8,077	56,424	154,000	36.64%
100-3510-30-522230		REP & MAINT-VEHICLES	5,816	184,209	377,000	48.86%
100-3510-30-523200		COMMUNICATIONS	4,612	30,918	64,800	47.71%
100-3510-30-523300		ADVERTISING	3,615	3,615	5,000	72.30%
100-3510-30-523400		PRINTING & BINDING	-	944	9,000	10.49%
100-3510-30-523500		TRAVEL	1,770	27,267	60,000	45.44%
100-3510-30-523600		DUES & FEES	685	6,879	33,000	20.84%
100-3510-30-523700		EDUCATION/TRAINING	30,614	66,942	119,200	56.16%
100-3510-30-523900		CONTRACTUAL SERVICES	6,093	43,357	192,400	22.53%
100-3510-30-531100		GENERAL OPERATING SUPPLIES	7,923	79,810	146,900	54.33%
100-3510-30-531160		EMS MEDICAL SUPPLIES	23,240	133,927	177,000	75.67%
100-3510-30-531210		WATER	948	6,935	21,600	32.11%
100-3510-30-531220		NATURAL GAS	2,713	10,753	25,000	43.01%
100-3510-30-531230		ELECTRICITY	2,180	24,647	52,100	47.31%
100-3510-30-531300		HOSPITALITY	(120)	10,442	26,300	39.70%
100-3510-30-531600		SMALL TOOLS & EQUIPMENT	6,087	76,896	100,300	76.67%
100-3510-30-531750		UNIFORMS	32,823	112,726	146,500	76.95%
100-3510-30-541200		SITE IMPROVEMENTS	-	9,469	72,000	13.15%
100-3510-30-542100		MACHINERY & EQUIPMENT	-	-	35,804	- %
100-3510-30-579000		CONTINGENCIES	-	-	50,000	- %
100-3510-30-581200		CAPITAL LEASE PRINCIPAL	124,607	552,450	915,100	60.37%
100-3510-30-582200		CAPITAL LEASE INTEREST	-	16,640	47,432	35.08%
		TOTAL OPERATIONS & CAPITAL	263,981	1,657,427	3,131,336	52.93%
		TOTAL FIRE EXPENDITURES	1,520,998	11,210,356	21,095,336	53.14%

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES						
100-3810-30-511100		SALARIES	8,540	60,578	112,000	54.09%
100-3810-30-511110		BONUSES	-	-	7,500	- %
100-3810-30-512101		HEALTH INSURANCE	887	5,670	28,600	19.83%
100-3810-30-512102		DISABILITY INSURANCE	82	623	1,300	47.89%
100-3810-30-512103		DENTAL INSURANCE	14	193	1,300	14.87%
100-3810-30-512104		LIFE INSURANCE	67	490	1,700	28.80%
100-3810-30-512200		SOCIAL SECURITY	518	3,699	7,500	49.32%
100-3810-30-512300		MEDICARE	121	865	1,800	48.06%
100-3810-30-512401		401A RETIREMENT	1,029	7,306	13,600	53.72%
100-3810-30-512402		401A RETIREMENT-457 MATCH	429	3,044	5,700	53.41%
100-3810-30-512600		UNEMPLOYMENT TAX	43	43	100	43.30%
100-3810-30-512700		WORKERS' COMPENSATION	-	308	400	76.91%
TOTAL SALARIES & BENEFITS			11,730	82,819	181,500	45.63%
100-3810-30-521200		PROFESSIONAL SERVICES	62,675	442,426	806,200	54.88%
100-3810-30-521300		TECHNICAL SERVICES	-	10,584	14,300	74.02%
100-3810-30-522210		REP & MAINT-EQUIPMENT	1,275	2,641	11,500	22.96%
100-3810-30-523200		COMMUNICATIONS	357	2,395	5,500	43.55%
100-3810-30-523500		TRAVEL	-	942	6,000	15.69%
100-3810-30-523700		EDUCATION/TRAINING	-	175	13,000	1.35%
100-3810-30-531100		GENERAL SUPPLIES & MATLS	-	993	38,000	2.61%
100-3810-30-531102 FERN		PROGRAM SUPPLIES	65,654	65,654	-	- %
100-3810-30-531102		EMERGENCY EVENT RESPONSE	-	280	98,500	0.28%
100-3810-30-531600		SMALL TOOLS & EQUIPMENT	-	6,445	44,000	14.65%
100-3810-30-572000		PAYMENTS TO OTHER AGENCIES	204,016	816,065	1,022,800	79.79%
100-3810-30-579000		CONTINGENCY	-	-	50,000	- %
TOTAL OPERATIONS & CAPITAL			333,977	1,348,600	2,109,800	63.92%
TOTAL EMERGENCY MANAGEMENT EXPENDITURES			345,707	1,431,419	2,291,300	62.47%

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES						
100-4100-40-511100		SALARIES	280,217	1,977,613	3,839,400	51.51%
100-4100-40-511110		BONUSES	-	-	60,000	- %
100-4100-40-511300		OVERTIME	2,323	18,781	40,000	46.95%
100-4100-40-512101		HEALTH INSURANCE	59,152	359,722	643,300	55.92%
100-4100-40-512102		DISABILITY INSURANCE	2,647	20,614	39,200	52.59%
100-4100-40-512103		DENTAL INSURANCE	427	10,883	22,300	48.80%
100-4100-40-512104		LIFE INSURANCE	2,095	15,290	27,800	55.00%
100-4100-40-512200		SOCIAL SECURITY	16,977	118,990	246,700	48.23%
100-4100-40-512300		MEDICARE	3,971	28,267	57,700	48.99%
100-4100-40-512401		401A RETIREMENT	32,688	237,294	465,500	50.98%
100-4100-40-512402		401A RETIREMENT-457 MATCH	13,296	94,839	194,000	48.89%
100-4100-40-512600		UNEMPLOYMENT TAX	1,296	1,395	2,500	55.80%
100-4100-40-512700		WORKERS' COMPENSATION	-	73,065	85,000	85.96%
TOTAL SALARIES & BENEFITS			415,089	2,956,753	5,723,400	51.66%
100-4100-40-521200		PROFESSIONAL SERVICES	3,000	12,496	70,000	17.85%
100-4100-40-521300		TECHNICAL SERVICES	-	208,331	423,600	49.18%
100-4100-40-522230		REP & MAINT-VEHICLES	2,839	12,960	20,000	64.80%
100-4100-40-522240		STREETLIGHT MAINTENANCE	1,934	21,776	125,000	17.42%
100-4100-40-522260		GUARDRAIL MAINTENANCE	-	-	50,000	- %
100-4100-40-522270		SIDEWALK MAINTENANCE	49,800	49,800	75,000	66.40%
100-4100-40-522280		FIBER MAINTENANCE	-	34,889	150,000	23.26%
100-4100-40-522290		TRAFFIC POLE MAINTENANCE	-	5,838	100,000	5.84%
100-4100-40-523200		COMMUNICATIONS	2,363	16,742	38,000	44.06%
100-4100-40-523500		TRAVEL	-	2,287	17,500	13.07%
100-4100-40-523600		DUES & FEES	1,393	7,831	10,000	78.31%
100-4100-40-523700		EDUCATION/TRAINING	237	6,449	30,000	21.50%
100-4100-40-523900		CONTRACTUAL SERVICES	438,352	3,012,903	5,705,660	52.81%
100-4100-40-523900 REMVL		CONTRACTUAL SERVICES	4,075	141,405	375,000	37.71%
100-4100-40-523900 SAP		CONTRACTUAL SERVICES	6,178	36,274	42,340	85.67%
100-4100-40-531100		GENERAL OPERATING SUPPLIES	21,839	30,807	59,600	51.69%
100-4100-40-531235		STREET LIGHTS	148,605	1,170,269	2,800,000	41.80%
100-4100-40-531300		HOSPITALITY	278	4,841	5,000	96.82%
100-4100-40-531600		SMALL TOOLS & EQUIPMENT	2,729	12,180	50,000	24.36%
100-4100-40-531700 COMMU		MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA		MATERIALS--TRAFFIC SIGNAL MAIN	23,467	102,169	250,000	40.87%
100-4100-40-531700 STORM		MATERIALS--STORMWATER MAINT	246	8,635	33,000	26.17%
100-4100-40-531700 STREE		MATERIALS--STREET MAINT	12,554	116,159	280,000	41.49%
100-4100-40-531700 TCALM		OTHER SUPPLIES	-	-	20,000	- %
100-4100-40-531700 WASTE		MATERIALS--WASTE HAUL	10,581	81,431	140,000	58.17%
100-4100-40-531750		UNIFORMS	475	2,276	9,000	25.29%
100-4100-40-542100		MACHINERY & EQUIPMENT	-	-	25,000	- %
100-4100-40-542400		COMPUTER EQUIPMENT	-	-	5,000	- %
100-4100-40-579000		CONTINGENCIES	-	-	200,000	- %
TOTAL OPERATIONS & CAPITAL			730,945	5,098,748	11,113,700	45.88%
TOTAL PUBLIC WORKS EXPENDITURES			1,146,034	8,055,501	16,837,100	47.84%

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES						
100-4900-10-511100		SALARIES	16,429	102,767	220,000	46.71%
100-4900-10-511110		BONUSES	-	-	5,000	- %
100-4900-10-512101		HEALTH INSURANCE	2,662	13,813	31,400	43.99%
100-4900-10-512102		DISABILITY INSURANCE	119	911	2,300	39.61%
100-4900-10-512103		DENTAL INSURANCE	41	460	1,200	38.35%
100-4900-10-512104		LIFE INSURANCE	97	715	1,900	37.66%
100-4900-10-512200		SOCIAL SECURITY	981	6,109	14,100	43.33%
100-4900-10-512300		MEDICARE	229	1,429	3,300	43.30%
100-4900-10-512401		401A RETIREMENT	1,972	12,089	26,700	45.28%
100-4900-10-512402		401A RETIREMENT-457 MATCH	822	4,736	11,200	42.28%
100-4900-10-512600		UNEMPLOYMENT TAX	82	131	300	43.58%
100-4900-10-512700		WORKERS' COMPENSATION	-	385	500	76.91%
TOTAL SALARIES & BENEFITS			23,434	143,545	317,900	45.15%
100-4900-10-521200		PROFESSIONAL SERVICES	5,766	52,316	110,000	47.56%
100-4900-10-521300		TECHNICAL SERVICES	-	26,880	45,000	59.73%
100-4900-10-523200		COMMUNICATIONS	142	902	1,000	90.25%
100-4900-10-523700		EDUCATION/TRAINING	-	-	4,500	- %
100-4900-10-531100		GENERAL SUPPLIES & MATLS	689	2,256	25,000	9.02%
100-4900-10-531270		GASOLINE	90,306	470,124	900,000	52.24%
100-4900-10-531300		HOSPITALITY	-	-	1,500	- %
100-4900-10-531600		SMALL TOOLS & EQUIPMENT	1,112	3,634	25,000	14.53%
100-4900-10-531750		UNIFORMS	-	549	3,500	15.68%
100-4900-10-542100		MACHINERY & EQUIPMENT	-	3,399	25,000	13.60%
TOTAL OPERATIONS & CAPITAL			98,015	560,060	1,140,500	49.11%
TOTAL FLEET MANAGEMENT EXPENDITURES			121,449	703,605	1,458,400	48.24%

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES						
100-6110-50-511100		SALARIES	78,820	545,575	1,051,400	51.89%
100-6110-50-511110		BONUSES	-	-	35,000	- %
100-6110-50-511201		PT/TEMP EMPLOYEES - ATHLETICS	8,652	119,024	330,000	36.07%
100-6110-50-511202		PT/TEMP EMPLOYEES - PARK	9,107	66,958	160,000	41.85%
100-6110-50-511203		PT/TEMP EMPLOYEES-LEISURE	2,006	31,090	85,000	36.58%
100-6110-50-512101		HEALTH INSURANCE	16,820	109,370	215,400	50.78%
100-6110-50-512102		DISABILITY INSURANCE	752	5,511	10,700	51.51%
100-6110-50-512103		DENTAL INSURANCE	124	3,449	6,400	53.90%
100-6110-50-512104		LIFE INSURANCE	614	4,336	8,100	53.54%
100-6110-50-512200		SOCIAL SECURITY	5,920	45,807	103,700	44.17%
100-6110-50-512300		MEDICARE	1,385	10,810	24,300	44.49%
100-6110-50-512401		401A RETIREMENT	9,479	62,002	127,500	48.63%
100-6110-50-512402		401A RETIREMENT-457 MATCH	3,814	24,541	53,200	46.13%
100-6110-50-512600		UNEMPLOYMENT TAX	470	915	3,000	30.49%
100-6110-50-512700		WORKERS' COMPENSATION	642	27,561	35,000	78.74%
TOTAL SALARIES & BENEFITS			138,605	1,056,949	2,248,700	47.00%
100-6110-50-521300		TECHNICAL SERVICES	-	20,684	50,800	40.72%
100-6110-50-522100		CLEANING SERVICES	12,535	87,595	176,000	49.77%
100-6110-50-522220		REP & MAINT-BUILDINGS	12,332	38,878	100,000	38.88%
100-6110-50-522230		REP & MAINT-VEHICLES	444	16,856	15,000	112.37%
100-6110-50-522240		REP & MAINT-PARKS	24,946	387,601	700,000	55.37%
100-6110-50-523200		COMMUNICATIONS	856	6,093	17,500	34.82%
100-6110-50-523300		ADVERTISING	2,225	6,409	25,000	25.63%
100-6110-50-523500		TRAVEL	190	7,329	10,600	69.15%
100-6110-50-523600		DUES & FEES	1,050	2,149	3,410	63.02%
100-6110-50-523700		EDUCATION/TRAINING	115	3,849	8,065	47.72%
100-6110-50-523900		CONTRACTUAL SERVICES	66,555	465,031	940,800	49.43%
100-6110-50-523950		MERCHANT SVCS CHARGES	1,527	13,924	16,000	87.02%
100-6110-50-531100		GENERAL OPERATING SUPPLIES	417	3,541	6,000	59.02%
100-6110-50-531102		PROGRAM SUPPLIES	12,774	85,890	211,000	40.71%
100-6110-50-531210		WATER	1,008	20,723	50,000	41.45%
100-6110-50-531220		NATURAL GAS	2,751	11,431	13,500	84.68%
100-6110-50-531230		ELECTRICITY	16,650	112,281	175,000	64.16%
100-6110-50-531300		HOSPITALITY	473	2,189	2,500	87.58%
100-6110-50-531600		SMALL TOOLS & EQUIPMENT	4,591	22,697	31,600	71.82%
100-6110-50-531700		OTHER SUPPLIES	3,131	10,440	13,000	80.30%
100-6110-50-531750		UNIFORMS	700	2,891	5,000	57.82%
100-6110-50-542100		MACHINERY & EQUIPMENT	-	115,727	208,000	55.64%
100-6110-50-579000		CONTINGENCIES	-	-	50,000	- %
TOTAL OPERATIONS & CAPITAL			165,270	1,444,208	2,828,775	51.05%
TOTAL PARKS & RECREATION EXPENDITURES			303,875	2,501,157	5,077,475	49.26%

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES						
100-7450-60-511100		SALARIES	308,598	2,205,529	4,212,900	52.35%
100-7450-60-511110		BONUSES	-	-	85,000	- %
100-7450-60-511200		PT/TEMP EMPLOYEES	-	(145)	-	- %
100-7450-60-512101		HEALTH INSURANCE	65,278	420,940	805,700	52.25%
100-7450-60-512102		DISABILITY INSURANCE	3,043	22,750	42,800	53.16%
100-7450-60-512103		DENTAL INSURANCE	523	12,756	25,700	49.63%
100-7450-60-512104		LIFE INSURANCE	2,410	17,173	33,600	51.11%
100-7450-60-512200		SOCIAL SECURITY	18,650	132,865	269,200	49.36%
100-7450-60-512300		MEDICARE	4,362	31,255	63,000	49.61%
100-7450-60-512401		401A RETIREMENT	36,423	258,386	510,700	50.59%
100-7450-60-512402		401A RETIREMENT-457 MATCH	13,616	97,398	212,800	45.77%
100-7450-60-512600		UNEMPLOYMENT TAX	1,502	1,706	3,000	56.86%
100-7450-60-512700		WORKERS' COMPENSATION	-	28,025	35,000	80.07%
TOTAL SALARIES & BENEFITS			454,405	3,228,638	6,299,400	51.25%
100-7450-60-521300		TECHNICAL SERVICES	997	181,232	202,900	89.32%
100-7450-60-522230		REP & MAINT-VEHICLES	170	7,695	45,000	17.10%
100-7450-60-523200		COMMUNICATIONS	1,810	13,210	31,300	42.20%
100-7450-60-523300		ADVERTISING	1,785	9,712	20,000	48.56%
100-7450-60-523500		TRAVEL	280	8,202	30,000	27.34%
100-7450-60-523600		DUES & FEES	563	5,774	12,300	46.95%
100-7450-60-523700		EDUCATION/TRAINING	2,280	25,575	39,000	65.58%
100-7450-60-523900		CONTRACTUAL SERVICES	10,670	67,780	150,000	45.19%
100-7450-60-531100		GENERAL OPERATING SUPPLIES	721	9,517	16,000	59.48%
100-7450-60-531300		HOSPITALITY	450	5,940	14,500	40.97%
100-7450-60-531600		SMALL TOOLS & EQUIPMENT	-	1,599	3,300	48.45%
100-7450-60-531750		UNIFORMS	-	2,010	12,000	16.75%
100-7450-60-542400		COMPUTER EQUIPMENT	-	-	1,800	- %
100-7450-60-579000		CONTINGENCIES	-	-	25,000	- %
TOTAL OPERATIONS & CAPITAL			19,726	338,246	603,100	56.08%
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES			474,131	3,566,884	6,902,500	51.68%

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES						
100-7520-60-511100		SALARIES	3,211	32,667	67,100	48.68%
100-7520-60-511110		BONUSES	-	-	3,000	- %
100-7520-60-512102		DISABILITY INSURANCE	49	375	700	53.52%
100-7520-60-512104		LIFE INSURANCE	40	294	600	49.07%
100-7520-60-512200		SOCIAL SECURITY	200	2,040	4,400	46.37%
100-7520-60-512300		MEDICARE	47	477	1,100	43.38%
100-7520-60-512401		401A RETIREMENT	309	3,863	8,200	47.11%
100-7520-60-512402		401A RETIREMENT-457 MATCH	129	1,610	3,400	47.35%
100-7520-60-512600		UNEMPLOYMENT TAX	17	17	100	16.75%
100-7520-60-512700		WORKERS' COMPENSATION	-	1,154	1,500	76.91%
TOTAL SALARIES & BENEFITS			4,002	42,497	90,100	47.17%
100-7520-60-521200		PROFESSIONAL SERVICES	14,938	104,721	186,750	56.08%
100-7520-60-521300		TECHNICAL SERVICES	-	15,764	73,100	21.56%
100-7520-60-523200		COMMUNICATIONS	36	534	1,866	28.61%
100-7520-60-523300		ADVERTISING	-	9,850	50,000	19.70%
100-7520-60-523500		TRAVEL	-	462	7,500	6.16%
100-7520-60-523600		DUES & FEES	-	3,247	3,200	101.46%
100-7520-60-523700		EDUCATION/TRAINING	-	1,950	7,500	26.00%
100-7520-60-531100		GENERAL SUPPLIES & MATLS	-	41	800	5.13%
100-7520-60-531300		HOSPITALITY	997	4,784	45,000	10.63%
TOTAL OPERATIONS & CAPITAL			15,971	141,353	375,716	37.62%
TOTAL ECONOMIC DEVELOPMENT EXPENDITURES			19,973	183,850	465,816	39.47%

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES						
100-9000-90-581300		NOTE PRINCIPAL	18,454	128,641	221,598	58.05%
100-9000-90-582300		NOTE INTEREST EXPENSE	1,157	8,635	13,732	62.88%
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	10,642,333	18,244,000	58.33%
100-9000-90-611352		TRANSFER OUT TO FLEET	166,667	1,166,667	2,000,000	58.33%
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	1,995,000	3,420,000	58.33%
TOTAL OPERATIONS & CAPITAL			1,991,611	16,263,965	39,471,075	41.20%
TOTAL TRANSFERS EXPENDITURES			1,991,611	16,263,965	39,471,075	41.20%
TOTAL EXPENDITURES			9,893,014	79,494,882	158,789,916	50.06%
GENERAL FUND - 100			(1,735,124)	19,382,302	(27,597,387)	(-70.23%)

**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 7, JANUARY FY 2026**

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
210-0000-30-351325		FEDERAL SEIZED FUNDS REV	-	15,099	100,000	15.10%
		TOTAL FINES AND FORFEITURE	-	15,099	100,000	15.10%
		TOTAL REVENUES	-	15,099	100,000	15.10%
CONFISCATED ASSET FUND EXPENDITURES						
210-3210-30-523700		EDUCATION/TRAINING	-	15,000	15,000	100.00%
210-3210-30-531600		SMALL TOOLS & EQUIPMENT	-	63,896	120,000	53.25%
		TOTAL POLICE	-	78,896	135,000	58.44%
		TOTAL EXPENDITURES	-	78,896	135,000	58.44%
CONFISCATED ASSET FUND - 210			-	(63,797)	(35,000)	182.28%

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
213-0000-30-351920		OPIOID SETTLEMENT PAYMENTS	-	35,202	34,894	100.88%
		TOTAL FINES AND FORFEITURE	-	35,202	34,894	100.88%
		TOTAL REVENUES	-	35,202	34,894	100.88%
OPIOID SETTLEMENT PAYMENT FUND EXPENDITURES						
213-3100-30-531300		HOSPITALITY	-	-	50,000	-%
		TOTAL OPIOID SETTLEMENT OPER EXPENSE	-	-	50,000	-%
		TOTAL EXPENDITURES	-	-	50,000	-%
OPIOID SETTLEMENT PAYMENT FUND - 213			-	35,202	(15,106)	(-233.03%)

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
215-0000-30-342500		E911 REVENUES	283,179	1,565,961	3,000,000	52.20%
		TOTAL CHARGES FOR SERVICES	283,179	1,565,961	3,000,000	52.20%
215-0000-90-391100		TRANSFER IN FROM GENERAL FUND	-	-	1,000,000	- %
		TOTAL TRANSFERS IN	-	-	1,000,000	- %
		TOTAL REVENUES	283,179	1,565,961	4,000,000	39.15%
E911 FUND EXPENDITURES						
215-3810-30-572000		PAYMENTS TO OTHER AGENCIES	283,179	1,565,961	4,000,000	39.15%
		TOTAL EMERGENCY MANAGEMENT	283,179	1,565,961	4,000,000	39.15%
		TOTAL EXPENDITURES	283,179	1,565,961	4,000,000	39.15%
E911 FUND - 215			-	-	-	- %

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
220-0000-50-341320		DEVELOPMENT IMPACT FEES	115,514	459,076	600,000	76.51%
		TOTAL CHARGES FOR SERVICES	115,514	459,076	600,000	76.51%
220-0000-90-391100		TRANSFER IN FROM GENERAL FUND	-	-	65,150	- %
		TOTAL TRANSFERS IN	-	-	65,150	- %
		TOTAL REVENUES	115,514	459,076	665,150	69.02%
TREE FUND EXPENDITURES						
220-6240-00-511100		SALARIES	6,869	48,726	89,800	54.26%
220-6240-00-511110		BONUSES	-	-	3,500	- %
220-6240-00-512101		HEALTH INSURANCE	1,635	5,751	9,100	63.19%
220-6240-00-512102		DISABILITY INSURANCE	66	502	1,000	50.17%
220-6240-00-512103		DENTAL INSURANCE	14	130	300	43.39%
220-6240-00-512104		LIFE INSURANCE	54	395	800	49.32%
220-6240-00-512200		SOCIAL SECURITY	405	2,957	5,900	50.12%
220-6240-00-512300		MEDICARE	95	692	1,400	49.40%
220-6240-00-512401		401A RETIREMENT	827	5,877	10,900	53.91%
220-6240-00-512402		401A RETIREMENT-457 MATCH	345	2,449	4,600	53.23%
220-6240-00-512600		UNEMPLOYMENT TAX	34	34	1,500	2.26%
220-6240-00-512700		WORKERS' COMPENSATION	-	308	1,500	20.51%
		TOTAL TREE FUND EXPENSE	10,344	67,821	130,300	52.05%
220-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	-	-	656,268	- %
		TOTAL TRANSFERS OUT	-	-	656,268	- %
		TOTAL EXPENDITURES	10,344	67,821	786,568	8.62%
TREE FUND - 220			105,170	391,255	(121,418)	(-322.24%)

IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 7, JANUARY FY 2026

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
225-0000-60-341320	PARKS	IMPACT FEES - PARKS	-	3,371,998	102,405	3,292.81%
225-0000-60-341320	PUBSA	IMPACT FEES - PUBLIC SAFETY	-	198,478	10,020	1,980.82%
225-0000-60-341320	TRANS	IMPACT FEES - TRANSPORTATION	-	693,671	37,575	1,846.10%
TOTAL CHARGES FOR SERVICES			-	4,264,147	150,000	2842.76%
TOTAL REVENUES			-	4,264,147	150,000	2842.76%
IMPACT FEE FUND EXPENDITURES						
225-7450-60-521200		PROFESSIONAL SERVICES	-	-	10,000	- %
TOTAL IMPFEE/COMMDEV ADMIN COSTS			-	-	10,000	- %
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	- %
TOTAL TRANSFERS			-	-	4,536,843	- %
TOTAL EXPENDITURES			-	-	4,546,843	- %
IMPACT FEE FUND - 225			-	4,264,147	(4,396,843)	(-96.98%)

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
230-0000-50-336011	FCAG	FULTON COUNTY	10,500	10,500	-	- %
		TOTAL INTERGOVERNMENTAL	10,500	10,500	-	- %
		TOTAL REVENUES	10,500	10,500	-	- %
STATE GRANT FUND EXPENDITURES						
230-6110-50-531350	FCAG	SPECIAL EVENTS	5,250	5,250	-	- %
		TOTAL PARKS & RECREATION	5,250	5,250	-	- %
		TOTAL EXPENDITURES	5,250	5,250	-	- %
STATE GRANT FUND - 230			5,250	5,250	-	- %

MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 7, JANUARY FY 2026

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
240-0000-10-331100	CYB22	FEDERAL MATCHING GRANTS	-	40,635	69,650	58.34%
240-0000-30-331100	CVRGE	FEDERAL MATCHING GRANTS	47,667	89,317	540,332	16.53%
240-0000-30-331100	CVRGS	FEDERAL MATCHING GRANTS	-	54,111	368,958	14.67%
240-0000-50-334100	KNFB	STATE MATCHING GRANTS	-	-	178,461	- %
TOTAL INTERGOVERNMENTAL			47,667	184,063	1,157,401	15.90%
240-0000-50-371000	KNFB	OTHER CONTRIBUTIONS	-	-	1,175	- %
TOTAL CONTRIBUTIONS			-	-	1,175	- %
240-0000-10-391210	CYB22	TRANSFER IN FROM CONF ASSETS	-	-	7,740	- %
TOTAL TRANSFERS IN			-	-	7,740	- %
TOTAL REVENUES			47,667	184,063	1,166,316	15.78%
MULTIPLE GRANT FUND EXPENDITURES						
240-3210-30-511100	CVRGS	SALARIES	10,841	98,321	227,831	43.16%
240-3210-30-512101	CVRGS	HEALTH INSURANCE	3,410	19,941	75,886	26.28%
240-3210-30-512102	CVRGS	DISABILITY INSURANCE	147	960	-	- %
240-3210-30-512103	CVRGS	DENTAL INSURANCE	41	509	-	- %
240-3210-30-512104	CVRGS	LIFE INSURANCE	120	963	3,829	25.15%
240-3210-30-512200	CVRGS	SOCIAL SECURITY	640	5,923	14,126	41.93%
240-3210-30-512300	CVRGS	MEDICARE	150	1,385	3,304	41.92%
240-3210-30-512401	CVRGS	401A RETIREMENT	1,305	9,951	27,340	36.40%
240-3210-30-512402	CVRGS	401A RETIREMENT-457 MATCH	544	3,893	11,392	34.17%
240-3210-30-512600	CVRGS	UNEMPLOYMENT TAX	53	103	250	41.14%
240-3210-30-512700	CVRGS	WORKERS' COMPENSATION	-	38	150	25.63%
240-3210-30-521300	CVRGE	TECHNICAL SERVICES	-	87,952	87,952	100.00%
240-3210-30-523500	CVRGS	TRAVEL	-	105	-	- %
240-3210-30-531600	CVRGE	SMALL TOOLS & EQUIPMENT	-	1,366	41,866	3.26%
240-3210-30-542100	CVRGE	MACHINERY & EQUIPMENT	-	-	260,527	- %
240-3210-30-542400	CVRGE	COMPUTER EQUIPMENT	97,248	97,248	98,890	98.34%
240-3210-30-579000	CVRGE	CONTINGENCIES	-	-	51,099	- %
240-3210-30-579000	CVRGS	CONTINGENCIES	-	-	4,852	- %
TOTAL POLICE			114,499	328,658	909,294	36.14%
240-1535-10-521300	CYB22	TECHNICAL SERVICES	-	45,150	77,388	58.34%
TOTAL INFORMATION SERVICES			-	45,150	77,388	58.34%
240-6110-50-542100	KNFB	MACHINERY & EQUIPMENT	-	-	179,636	- %
TOTAL PARKS & RECREATION			-	-	179,636	- %
TOTAL EXPENDITURES			114,499	373,808	1,166,318	32.05%
MULTIPLE GRANT FUND - 240			(66,832)	(189,745)	-	- %

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
245-0000-60-331100	CDB24	FEDERAL MATCHING GRANTS	-	270,342	270,342	100.00%
245-0000-60-331100	CDB25	FEDERAL MATCHING GRANTS	-	-	485,216	- %
TOTAL INTERGOVERNMENTAL			-	270,342	755,558	35.78%
245-0000-60-361000		INTEREST REVENUE	6,711	41,265	-	- %
TOTAL INVESTMENT INCOME			6,711	41,265	-	- %
TOTAL REVENUES			6,711	311,607	755,558	41.24%
CDBG FUND EXPENDITURES						
245-7450-60-541400	AC184	CDBG SWALKS-PHASE3/SUBPHASE4	6,658	63,845	751,574	8.49%
245-7450-60-541400	ACT24	CDBG SWALKS-HOPE ROAD	12,412	81,003	345,295	23.46%
245-7450-60-541400	AC182	CDBG SWALKS-PHASE3/SUBPHASE2	-	335,152	834,640	40.16%
245-7450-60-541400	AC183	CDBG SWALKS-PHASE3/SUBPHASE3	-	5,251	274,541	1.91%
TOTAL COMMUNITY DEVELOPMENT BLOCK GR			19,070	485,251	2,206,050	22.00%
245-8000-00-581300	ACT19	NOTE PRINCIPAL	-	287,000	287,000	100.00%
245-8000-00-582300	ACT19	NOTE INTEREST EXPENSE	21,751	47,431	47,431	100.00%
TOTAL CDBG FUND DEBT SERVICE			21,751	334,431	334,431	100.00%
TOTAL EXPENDITURES			40,821	819,682	2,540,481	32.26%
CDBG FUND - 245			(34,110)	(508,075)	(1,784,923)	28.46%

**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 7, JANUARY FY 2026**

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
275-0000-50-314100		HOTEL/MOTEL TAX	296,036	2,855,203	5,565,000	51.31%
		TOTAL TAXES	296,036	2,855,203	5,565,000	51.31%
		TOTAL REVENUES	296,036	2,855,203	5,565,000	51.31%
HOTEL/MOTEL TAX FUND EXPENDITURES						
275-9000-90-611100		TRANSFER TO GENERAL FUND	84,548	815,446	1,589,364	51.31%
275-9000-90-611555		TRANSFER OUT TO ARTS CENTER	116,342	1,122,095	2,187,045	51.31%
275-9000-90-611850		TRANSFER TO HOSPITALITY	95,146	917,662	1,788,591	51.31%
		TOTAL TRANSFERS	296,036	2,855,203	5,565,000	51.31%
		TOTAL EXPENDITURES	296,036	2,855,203	5,565,000	51.31%
HOTEL/MOTEL TAX FUND - 275			-	-	-	- %

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
280-0000-90-314400		EXCISE TAX ON RENTAL MV	11,976	63,764	100,000	63.76%
		TOTAL TAXES	11,976	63,764	100,000	63.76%
		TOTAL REVENUES	11,976	63,764	100,000	63.76%
RENTAL MOTOR VEH EXCISE TAX FD EXPENDITURES						
280-9000-90-611100		TRANSFER TO GENERAL FUND	11,974	63,762	100,000	63.76%
		TOTAL RMVET EXPENDITURES	11,974	63,762	100,000	63.76%
		TOTAL EXPENDITURES	11,974	63,762	100,000	63.76%
RENTAL MOTOR VEH EXCISE TAX FD - 280			-	-	-	- %

PROJECT	PROJ #	DECEMBER MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
		-	-	95,343,840	95,343,840	-
TOTAL TAXES		-	-	95,343,840	95,343,840	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	-	16,040	185,070	3,050,000	2,864,930
MountVernon Multiuse Path	TS192	-	197,653	1,036,393	3,530,553	2,494,160
TOTAL INTERGOVERNMENTAL		-	213,693	1,221,463	6,580,553	5,359,090
		-	-	247,459	247,459	-
TOTAL INVESTMENT INCOME		-	-	247,459	247,459	-
TOTAL REVENUES		-	213,693	96,812,762	102,171,852	5,359,090
TSPLOST-2016 FUND EXPENDITURES						
TIER 1 - UNCOMMITTED	TS100	5,214	5,214	5,214	818,735	813,521
LMC-PeachtreeDun Bike/Ped Trail	TS131	1,735	72,625	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	-
T-SPLOST Admin Costs	TS999	-	-	6,925,480	6,925,480	-
TOTAL PUBLIC WORKS		6,949	77,839	7,931,702	14,332,695	6,400,993
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	-	151,462	4,112,065	4,112,065	-
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,484,961	-
TEI-Roswell@Dalrymple	TS108	-	-	2,400,529	2,400,529	-
TEI-Spalding@Pitts	TS111	-	76,320	4,409,421	4,409,421	-
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
TOTAL TRAFFIC ENGINEERING		-	227,782	19,638,790	19,638,790	-
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	-

PROJECT	PROJ #	DECEMBER MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
SWP-Roberts:Northridge/DavisAcademy	TS171	-	-	446,377	446,377	-
SWP-BrandonMill:LostForest/BrandonR	TS172	-	-	474,840	474,840	-
MountVernon Multiuse Path	TS192	921,804	3,571,263	17,753,898	18,075,160	321,262
TOTAL SIDEWALKS AND CROSSWALKS		921,804	3,571,263	28,074,943	28,396,205	321,262
JohnsonFerry/MountVernon Efficiency	TS191	99,984	1,238,905	26,564,569	27,300,000	735,431
Hammond Phase 1 (ROW/Design)	TS193	-	(676)	12,503,486	12,504,162	676
TOTAL PAVED STREETS		99,984	1,238,229	39,068,055	39,804,162	736,107
TOTAL EXPENDITURES		1,028,737	5,115,113	94,713,490	102,171,852	7,458,362
TSPLOST-2016 FUND - 335		(1,028,737)	(4,901,420)	2,099,272	-	(2,099,272)

PROJECT	PROJ #	DECEMBER MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
		2,169,078	10,526,392	88,890,714	114,680,913	25,790,199
TOTAL TAXES		2,169,078	10,526,392	88,890,714	114,680,913	25,790,199
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	-	-	1,650,000	1,650,000
OSI-Roswell Road North Boulevard	S2105	-	92,230	721,038	960,000	238,962
PMP-SR 400 Multi-Use Trail	S2121	-	-	2,764,470	17,594,757	14,830,287
PMP-SR 400 Multi-Use Trail	S2121	-	99,305	99,305	393,030	293,725
PMP-Glenridge:Hammond/Wellington	S2122	-	3,990	139,931	1,375,000	1,235,069
PXX-JohnsonFerry Sidepath	S2222	-	-	-	1,650,000	1,650,000
TOTAL INTERGOVERNMENTAL		-	195,525	3,724,744	23,622,787	19,898,043
TOTAL REVENUES		2,169,078	10,721,917	92,615,458	138,303,700	45,688,242
TSPLOST-2021 FUND EXPENDITURES						
TIER 1 - UNCOMMITTED	S2100	-	-	-	2,806,266	2,806,266
TIER 1 - TSPLOST STAFF	S2199	133,528	777,682	2,222,600	7,720,000	5,497,400
TIER 2 - TSPLOST STAFF	S2299	-	-	-	1,496,000	1,496,000
TIER 3 - TSPLOST STAFF	S2399	-	-	-	1,495,838	1,495,838
TOTAL PUBLIC WORKS		133,528	777,682	2,222,600	13,518,104	11,295,504
OSI-Fiber:RingA	S2101	153,198	153,198	872,348	1,500,000	627,652
OSI-Fiber:FireStation#3	S2102	18,910	133,417	482,160	650,000	167,840
OSI-JohnsonFerry@PtreeDunwoody	S2103	2,400	2,400	59,555	4,650,000	4,590,445
OSI-Roswell Road North Boulevard	S2105	27,540	225,097	1,154,583	9,760,000	8,605,417
TOTAL TRAFFIC ENGINEERING		202,048	514,112	2,568,646	16,560,000	13,991,354
PMP-SR 400 Multi-Use Trail	S2121	948,883	6,359,282	21,925,304	21,987,787	62,483
PMP-Glenridge:Hammond/Wellington	S2122	9,303	86,107	497,416	3,875,000	3,377,584
PMP-Design for Tier 2 Sidepaths	S2123	-	-	244,040	930,000	685,960
PSW-Windsor Gaps	S2161	7,982	18,902	261,234	1,725,000	1,463,766
PSW-Northland:Landmark/Northland	S2163	-	-	176,156	176,156	-
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	31,387	199,938	252,418	344,540	92,122
PSW-Riverside:I285/MtVernon	S2165	3,858	7,698	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	139,602	-
PSW-Glenridge:Canopy/GlenridgeClose	S2172	-	-	70,560	70,560	-
PSW-Trowbridge:SpaldingTrail/Trowbr	S2175	-	-	50,985	50,985	-

PROJECT	PROJ #	DECEMBER MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PSW-PowersFerry:NewNorthside/6201	S2177	-	-	278,960	278,960	-
PSW-Spalding:NesbittFerry/SpaldingL	S2179	-	-	325,489	325,489	-
PSW-JettFerry:JettFerryCt/Spalding	S2184	-	14,736	147,774	1,054,765	906,991
PSW-LakeForest Sidewalk	S2185	27,232	112,296	559,203	1,840,000	1,280,797
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	1,535	19,608	277,495	2,400,000	2,122,505
PSW-BrandonMill:LostForest/BrandonR	S2187	235,042	847,093	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
PXX-Roberts Sidepath	S2221	-	-	-	9,855,000	9,855,000
PXX-JohnsonFerry Sidepath	S2222	-	-	-	5,257,380	5,257,380
PXX-PowersFerry Sidepath	S2321	-	-	-	4,462,542	4,462,542
TOTAL SIDEWALKS		1,265,222	7,670,997	28,045,896	58,622,596	30,576,700
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	2,366	69,381	663,017	2,400,000	1,736,983
TOTAL BRIDGES		2,366	69,381	3,866,017	5,603,000	1,736,983
CRL-Hammond Drive Widening	S2193	193,833	3,195,475	10,908,533	35,000,000	24,091,467
MSE-Roadway Maintenance/Paving	S2341	-	-	-	9,000,000	9,000,000
TOTAL PAVED STREETS		193,833	3,195,475	10,908,533	44,000,000	33,091,467
TOTAL EXPENDITURES		1,796,997	12,227,647	47,611,692	138,303,700	90,692,008
TSPLOST-2021 FUND - 336		372,081	(1,505,730)	45,003,766	-	(45,003,766)

PROJECT	PROJ #	JANUARY MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL PROJECTS FUND EXPENDITURES						
CITYWIDE DESIGN GUIDELINES	CD231	8,116	117,080	281,952	380,000	98,048
PERIMETER SMALL AREA PLAN	CD251	10,936	30,532	200,000	200,000	-
10-YEAR COMPREHENSIVE PLAN	CD261	-	-	-	1,000,000	1,000,000
HOUSING NEEDS ASSESSMENT (UPDATE)	CD262	41,500	41,500	55,500	75,000	19,500
TOTAL COMMUNITY DEVELOPMENT		60,552	189,112	537,452	1,655,000	1,117,548
K9 REPLACEMENT	PD232	-	28,430	62,430	69,000	6,570
POLICE AMMUNITION	PD235	-	55,132	568,585	699,530	130,945
SWAT GEAR & EQUIPMENT	PD261	-	40,791	44,940	88,000	43,060
TOTAL POLICE CAPITAL EXPENDITURE		-	124,353	675,955	856,530	180,575
FIREFIGHTER TURN OUT GEAR	FD100	-	100,467	326,255	362,083	35,828
FIRE EQUIPMENT REPLACEMENT	FD200	58,230	140,713	261,293	302,526	41,233
TOTAL FIRE CAPITAL EXPENDITURE		58,230	241,180	587,548	664,609	77,061
ABERNATHY GREENWAY	P0002	-	31,886	10,930,820	14,968,725	4,037,905
SS TENNIS CENTER	P0006	-	37,900	818,991	849,091	30,100
HAMMOND PARK IMPROVEMENTS	P0007	-	-	4,951,207	5,350,981	399,774
MORGAN FALLS OVERLOOK PARK	P0009	-	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	23,543	110,333	560,077	938,600	378,523
RIDGEVIEW	P0016	-	3,000	153,024	517,024	364,000
OLD RIVERSIDE DRIVE PARK	P0019	1,595	36,765	2,282,059	8,184,439	5,902,380
CITY TRAIL DESIGN AND UNASSIGNED	P0028	4,109	7,809	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	-	54,500	214,830	216,495	1,665
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	-	217,800	282,450	64,650
TREE FUND CAPITAL PROJECTS	P2209	35,805	123,736	849,168	904,000	54,832
TREE FUND SURVEYS	P2210	9,794	32,298	77,798	104,000	26,202
TREE FUND MAINTENANCE	P2211	10,000	236,619	849,774	867,000	17,226
HAMMOND PARK FACILITY MASTER PLAN	P2214	11,858	28,578	80,450	100,000	19,550
MORGAN FALLS ATHLETIC IMP	P2216	7,889	163,186	2,167,489	5,680,000	3,512,511
TREE FUND EDUCATION	P2301	3,739	18,534	53,995	80,000	26,005
RACQUET CENTER - LARGE UPGRADES	P2402	-	-	57,000	250,000	193,000

PROJECT	PROJ #	JANUARY MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
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
TOTAL PARKS & RECREATION		108,332	1,059,759	43,676,386	66,370,591	22,694,205
CITY SPRGS DIST IMPR (DEMO & INFRA)	CC001	1,121	203,493	36,032,985	39,055,213	3,022,228
WAYFINDING SIGNAGE	F2101	19,478	54,843	968,675	1,500,000	531,325
CISTERN IMPROVEMENTS	F2102	62,793	102,932	1,017,096	2,055,000	1,037,904
FACILITIES MAINTENANCE	F2205	21,945	506,555	2,561,035	4,128,576	1,567,541
ABERNATHY SITE IMP	F2206	3,990	58,332	1,201,870	1,250,000	48,130
HERITAGE LAWN STREAM BUFFER	F2401	-	-	28,838	250,000	221,162
POLICE SHOOTING RANGE/SIM HOUSE	F2501	-	-	98,270	100,000	1,730
OLD POLICE HQ CLOSE	F2503	-	16,330	42,211	114,334	72,123
WILLIAMS PAYNE HOUSE	F2505	-	10,128	50,894	175,000	124,106
TROWBRIDGE SIGNAGE SHELTER	F2601	-	-	-	150,000	150,000
TOTAL FACILITIES		109,327	952,613	42,001,874	48,778,123	6,776,249
UTILITIES RELOCATION	CC006	-	-	6,819,122	7,174,555	355,433
CITY CENTER TRANSPORTATION NETWORK	T0058	-	201,735	6,888,509	7,255,000	366,491
WATER RELIABILITY PROGRAM	T2000	1,200	15,266	900,175	1,000,000	99,825
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
LF@ALLEN INTERSECTION IMPROVEMENT	T2405	-	30,144	302,701	1,600,000	1,297,299
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	31,888	100,579	222,370	228,000	5,630
LAKE FORREST EMERGENCY REPAIR	T2505	-	750	382,400	600,000	217,600
NORTH FULTON COMPREHENSIVE TRANS PL	T2601	-	67,650	67,650	72,000	4,350

PROJECT	PROJ #	JANUARY MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PTD GAP FILL SIDEWALK (PCID)	T2602	-	-	-	100,000	100,000
CITY BEAUTIFICATION PROGRAM	T4000	3,625	375,363	1,024,256	1,362,572	338,316
TOTAL PUBLIC WORKS		36,713	927,340	17,104,490	21,765,527	4,661,037
ROSWELL ROAD PHASE I	T0019	84,549	423,467	2,868,124	8,698,326	5,830,202
PATH-400 PRE-CONSTRUCTION	T0060	10,332	43,157	3,390,839	3,529,877	139,038
PATH-400 SEGMENT 2 CONSTRUCTION	T2506	-	-	-	23,750,000	23,750,000
SIDEWALK PROGRAM	T6000	-	3,600	10,513,547	11,380,500	866,953
TOTAL SIDEWALKS AND CROSSWALKS		94,881	470,224	16,772,510	47,358,703	30,586,193
CHATTAHOOCHEE RIVER PED BRIDGE	T0035	-	-	143,566	860,000	716,434
LAKE FORREST DAM MAINTENANCE	T9000	-	1,104	1,807,566	3,554,882	1,747,316
BRIDGE & DAM MAINTENANCE	T9100	-	-	2,508,776	3,520,000	1,011,224
TOTAL BRIDGES		-	1,104	4,459,908	7,934,882	3,474,974
PCID – PTD/LAKE HEARN MULTIMODAL	T2208	19,978	156,833	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
ROSWELL@LAKE PLACID	T2308	-	234,374	468,017	575,000	106,983
INTERSECTIONS & OPERATIONAL	T7000	10,060	244,021	8,782,287	9,747,787	965,500
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	26,888	825,443	1,734,150	908,707
TRAFFIC MANAGEMENT PROGRAM	T9500	42,910	420,022	9,814,944	9,954,238	139,294
TMC FIBER PROGRAM	T9510	-	-	114,663	1,680,000	1,565,337
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
TOTAL TRAFFIC ENGINEERING		72,948	1,083,714	21,644,867	30,302,361	8,657,494
PAVEMENT MANAGEMENT PROGRAM	T3000	263,265	4,894,965	80,882,858	89,906,448	9,023,590
TOTAL PAVED STREETS		263,265	4,894,965	80,882,858	89,906,448	9,023,590
AED REPLACEMENT	EM261	-	369,681	369,681	375,000	5,319
COMMUNITY AED CITYWIDE	EM262	-	30,000	30,000	70,000	40,000
DRONE PROGRAM	EM263	1,847	2,566	8,894	90,000	81,106

CAPITAL PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 7, JANUARY FY 2026

PROJECT	PROJ #	JANUARY MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
EMERGENCY ACCESS SYSTEM (GATED COMM)	EM264	-	-	-	50,000	50,000
TOTAL EMERGENCY MGT CAPITAL EXPEND		1,847	402,247	408,575	585,000	176,425
OUTDOOR ART PROGRAM	A0001	1,290	2,345	387,250	412,513	25,263
INTERIOR ART PROGRAM	A0004	-	-	-	60,000	60,000
TOTAL SPECIAL FACILITIES		1,290	2,345	387,250	472,513	85,263
NETWORK HARDWARE REPLACEMENT PROG	IT100	-	195,719	709,608	861,012	151,404
WORKSTATION REPLACE/UPGRADE PROG	IT200	-	140,911	1,015,845	1,055,000	39,155
TOTAL INFORMATION SERVICES		-	336,630	1,725,453	1,916,012	190,559
CAPITAL CONTINGENCY	C9999	-	-	-	4,088,934	4,088,934
TOTAL TRANSFERS OUT		-	-	-	4,088,934	4,088,934
TOTAL EXPENDITURES		807,385	10,685,586	230,865,126	322,655,233	91,790,107
CAPITAL PROJECTS FUND - 351		807,385	10,685,586	230,865,126	322,655,233	91,790,107

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
352-0000-90-391100		TRANSFER IN FROM GENERAL FUND	166,667	12,328,390	13,161,723	58.33%
352-0000-90-391225	FL233	TRANSFER IN FROM IMPACT FEE	-	354,550	364,550	
352-0000-90-393500	FL205	PROCEEDS FROM CAPITAL LEASE	-	1,102,700	1,102,700	
TOTAL TRANSFERS IN			166,667	13,785,640	14,628,973	94.24%
TOTAL REVENUES			166,667	13,785,640	14,628,973	94.24%
FLEET FUND EXPENDITURES						
352-3210-30-542200	FL100	MOTOR VEHICLES	62,686	2,171,251	2,500,000	78.17%
352-3210-30-542200	FL234	MOTOR VEHICLES	-	61,404	61,404	
352-3210-30-542200	FL235	MOTOR VEHICLES	-	3,016,351	3,016,351	
TOTAL POLICE CAPITAL EXPENDITURE			62,686	5,249,006	5,577,755	94.11%
352-3510-30-542200	FL200	MOTOR VEHICLES	7,487	715,435	785,000	90.51%
352-3510-30-542200	FL205	MOTOR VEHICLES	-	-	1,102,700	- %
352-3510-30-542200	FL232	MOTOR VEHICLES	-	338,307	338,307	
352-3510-30-542200	FL233	MOTOR VEHICLES	-	2,478,183	2,478,184	100.00%
TOTAL FIRE CAPITAL EXPENDITURE			7,487	3,531,925	4,704,191	75.08%
352-4100-40-542200	FL236	MOTOR VEHICLES	-	254,139	287,227	70.05%
TOTAL PUBWKS CAPITAL EXPENDITURE			-	254,139	287,227	88.48%
352-4900-40-542200	FL242	MOTOR VEHICLES	-	-	100,000	- %
TOTAL FLEET CAPITAL EXPENDITURE			-	-	100,000	- %
352-6110-50-542200	FL241	MOTOR VEHICLES	-	129,577	131,500	95.30%
TOTAL PARKS CAPITAL EXPENDITURE			-	129,577	131,500	98.54%
352-7450-60-542200	FL231	MOTOR VEHICLES	-	180,613	234,543	44.17%
TOTAL COMM DEV CAPITAL EXPENDITURE			-	180,613	234,543	77.01%
352-9000-90-579000	FL999	CONTINGENCIES	-	-	3,429,574	- %
352-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	-	164,180	164,180	
TOTAL TRANSFERS OUT			-	164,180	3,593,754	4.57%
TOTAL EXPENDITURES			70,173	9,509,440	14,628,970	65.00%
FLEET FUND - 352			96,494	4,276,200	-	- %

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
360-0000-10-361000		INTEREST REVENUE	9,112	937,256	750,462	
360-0000-10-362000		REALIZED GAIN/LOSS	-	955,775	(24,684)	
		TOTAL INVESTMENT INCOME	9,112	1,893,031	725,778	260.83%
360-0000-10-371000		OTHER CONTRIBUTIONS	-	323,369	323,369	
		TOTAL CONTRIBUTIONS	-	323,369	323,369	100.00%
360-9000-90-381100		CONTINGENT PAYMENT	-	2,419,120	2,419,120	100.00%
		TOTAL MISCELLANEOUS INCOME	-	2,419,120	2,419,120	100.00%
360-0000-10-391100		TRANSFER IN FROM GENERAL FUND	-	43,530,612	43,530,612	
360-0000-10-391230		TRANSFER IN FROM STATE GRANTS	-	13,868,305	13,868,305	
360-0000-10-391351		TRANSFER IN FROM CAPITAL PROJ	-	26,698,031	26,698,031	
360-0000-10-391356		TRANSFER IN FROM IMPACT FEES	-	300,000	300,000	
360-0000-10-392100		SALE OF ASSETS	-	9,283,250	9,283,250	
360-0000-10-393100		REVENUE BOND PROCEEDS	-	435,305,000	436,340,000	97.93%
360-0000-10-393400		PREMIUM ON BOND ISSUED	-	7,511,400	6,909,472	142.99%
360-9000-90-391100		TRANSFER IN FROM GENERAL FUND	-	98,259,162	110,235,328	16.24%
360-9000-90-393100		REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	
		TOTAL TRANSFERS IN	-	643,055,302	655,464,540	98.11%
		TOTAL REVENUES	9,112	647,690,822	658,932,807	98.29%
PUBLIC FACILITIES AUTHORITY EXPENDITURES						
360-6220-00-521200		PROFESSIONAL SERVICES	-	19,459,995	19,296,211	
360-6220-00-541400		INFRASTRUCTURE	-	195,517,828	195,517,828	
360-6220-00-541405		INFRASTRUCTURE - OTHER	-	648,024	648,024	
360-6220-00-541410		INFRASTRUCTURE - SPECIAL	-	10,696,253	10,696,253	
		TOTAL PUBLIC FACILITIES AUTH CONSTR	-	226,322,100	226,158,316	100.07%
360-3100-00-541100 PF002		SITES-PDHQ	-	11,150,892	11,150,892	
360-3100-00-541300 PF007		BUILDINGS-FIRE #4	101,537	10,206,965	30,550,000	33.38%
360-3100-00-541300 PF009		BUILDINGS-QRF	-	627,037	627,037	
360-3100-00-541300 PF002		BUILDINGS-PDHQ	12,120	43,484,077	44,051,469	-468.76%
360-3100-00-541300 PF006		BUILDINGS-FLEET CTR	-	4,248,752	4,248,752	
360-3100-00-542300 PF002		FURNITURE & FIXTURES-PDHQ	34,899	2,408,000	2,438,519	92.86%
360-3100-00-542300 PF006		FURNITURE & FIXTURES-FLEET CTR	-	60,643	60,643	
		TOTAL PUBLIC FACILITIES - PUB SAF	148,556	72,186,366	93,127,312	77.51%
360-3510-00-541300 PF003		BUILDINGS-FIRE #2	-	8,938,230	8,938,230	
360-3510-00-541300 PF004		BUILDINGS-FIRE #5	-	9,805,675	9,805,675	
360-3510-00-541300 PF005		BUILDINGS-FIRE #3 ADDITION	-	9,170	3,000,000	0.31%
360-3510-00-541300 PF010		BUILDINGS-FIRE #1	60,280	82,200	17,200,000	0.48%
		TOTAL PUBLIC FACILITIES - FIRE	60,280	18,835,275	38,943,905	48.37%
360-1565-00-541400 PF011		INFRASTRUCTURE-PARKING	70,873	672,090	4,400,000	15.27%
		TOTAL PUBLIC FACILITIES AUTHORITY	70,873	672,090	4,400,000	15.27%
360-9000-00-579000 PF999		CONTINGENCIES	-	-	900,000	- %
		TOTAL PUB FAC AUTH CONTINGENCY	-	-	900,000	- %
360-8000-00-581100		PRINCIPAL DEBT RETIREMENT	-	44,810,000	54,670,000	
360-8000-00-582100		INTEREST EXPENSE	-	59,267,008	62,783,174	39.78%

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
360-8000-00-584000		COSTS OF ISSUANCE	-	3,909,109	3,412,917	
360-8000-00-584100		REFUNDING ESCROW	-	162,949,891	162,949,891	
TOTAL PUBLIC FACILITIES AUTH DEBT			-	270,936,008	283,815,982	95.46%
360-9000-90-611100		TRANSFER TO GENERAL FUND	-	11,587,286	11,587,286	
TOTAL PFA OTHER FINANCING USES			-	11,587,286	11,587,286	100.00%
TOTAL EXPENDITURES			279,709	600,539,125	658,932,801	91.14%
PUBLIC FACILITIES AUTHORITY - 360			(270,597)	47,151,697	-	- %

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
555-0000-55-336000		PROGRAMMING GRANT	-	-	60,000	- %
TOTAL INTERGOVERNMENTAL			-	-	60,000	- %
555-0000-54-347500		EDUCATION PROGRAM	-	-	50,000	- %
555-0000-54-347600		MEMBERSHIPS	-	-	35,000	- %
555-0000-51-347600		MEMBERSHIPS	-	9,500	-	- %
555-0000-55-347900		TIX REV - PROGRAMMING	2,190	40,120	70,000	57.31%
555-0000-52-347900		TIX REV - PROGRAMMING	218,866	1,474,516	2,525,000	58.40%
555-0000-52-347905		TIX FEE - TICKET HANDLING FEES	43,163	190,120	175,000	108.64%
555-0000-57-347906		TIX FEE - FACILITIES FEES	37,118	173,950	250,000	69.58%
555-0000-53-347910		FACILITY RENTALS	458	144,223	375,000	38.46%
555-0000-52-347910	PARTN	FACILITY RENTALS	70,100	110,005	325,000	33.85%
555-0000-52-347910	STUDI	FACILITY RENTALS	1,910	68,174	150,000	45.45%
555-0000-52-347910		FACILITY RENTALS	-	2,023	-	- %
555-0000-52-347910	BYERS	FACILITY RENTALS	-	74,363	150,000	49.58%
555-0000-52-347920		F&B REVENUE	39,257	528,958	1,000,000	52.90%
555-0000-53-347920		F&B REVENUE	-	410,199	1,120,000	36.62%
555-0000-55-347920		F&B REVENUE	-	135,728	-	- %
555-0000-57-347920		F&B REVENUE	5,623	40,497	-	- %
TOTAL CHARGES FOR SERVICES			418,685	3,402,376	6,225,000	54.66%
555-0000-57-371000		OTHER CONTRIBUTIONS	2,500	2,500	-	- %
555-0000-53-371000		OTHER CONTRIBUTIONS	-	24,789	-	- %
555-0000-52-371000		OTHER CONTRIBUTIONS	220	7,400	-	- %
TOTAL CONTRIBUTIONS			2,720	34,689	-	- %
555-0000-52-389900		MISCELLANEOUS INCOME	1,193	6,873	1,000	687.29%
555-0000-53-389900		MISCELLANEOUS INCOME	-	-	2,500	- %
555-0000-55-389900		MISCELLANEOUS INCOME	345	5,792	-	- %
555-0000-57-389900		MERCHANDISE SALES	-	428	-	- %
555-0000-90-389900		MISCELLANEOUS INCOME	286	1,573	-	- %
TOTAL MISCELLANEOUS INCOME			1,824	14,666	3,500	419.03%
555-0000-90-391275		TRANSFER IN FROM HOTEL MOTEL	116,342	1,122,095	2,187,045	51.31%
TOTAL TRANSFERS IN			116,342	1,122,095	2,187,045	51.31%
TOTAL REVENUES			539,571	4,573,826	8,475,545	53.96%

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6191-51-511100		SALARIES	193,307	1,316,910	2,645,020	49.79%
555-6191-51-511110		BONUSES	-	-	55,000	- %
555-6191-51-511200		PT/TEMP EMPLOYEES	20,025	146,638	150,000	97.76%
555-6191-51-512101		HEALTH INSURANCE	35,106	203,400	416,401	48.85%
555-6191-51-512102		DISABILITY INSURANCE	1,770	13,486	26,600	50.70%
555-6191-51-512103		DENTAL INSURANCE	425	7,465	20,538	36.35%
555-6191-51-512104		LIFE INSURANCE	1,443	10,339	24,646	41.95%
555-6191-51-512200		SOCIAL SECURITY	13,840	90,377	178,350	50.67%
555-6191-51-512300		MEDICARE	3,237	21,301	41,711	51.07%
555-6191-51-512401		401A RETIREMENT	22,938	155,924	295,594	52.75%
555-6191-51-512402		401A RETIREMENT-457 MATCH	8,486	57,986	108,581	53.40%
555-6191-51-512600		UNEMPLOYMENT TAX	1,122	1,749	5,000	34.98%
555-6191-51-512700		WORKERS' COMPENSATION	-	4,221	5,000	84.42%
555-6191-51-521300		TECHNICAL SERVICES	6,884	62,667	110,022	56.96%
555-6191-51-522100		CLEANING SERVICES	-	-	1,000	- %
555-6191-51-523200		COMMUNICATIONS	3,790	18,694	33,200	56.31%
555-6191-51-523300		ADVERTISING	-	30,990	40,000	77.48%
555-6191-51-523350		PROMOTIONS	-	3,421	32,000	10.69%
555-6191-51-523400		PRINTING & BINDING	-	-	9,500	- %
555-6191-51-523500		TRAVEL	1,019	4,152	6,050	68.64%
555-6191-51-523600		DUES & FEES	1,716	6,927	9,979	69.42%
555-6191-51-523700		EDUCATION/TRAINING	-	3,630	6,300	57.63%
555-6191-51-523800		LICENSES	3,155	4,786	17,513	27.33%
555-6191-51-523900		CONTRACTUAL SERVICES	-	3,111	2,500	124.43%
555-6191-51-523905		WEBSITE ENHANCEMENTS	-	1,300	10,000	13.00%
555-6191-51-523950		MERCHANT SVCS CHARGES	16,422	86,633	85,000	101.92%
555-6191-51-531100		GENERAL SUPPLIES & MATLS	1,285	3,617	6,200	58.34%
555-6191-51-531300		HOSPITALITY	-	947	5,000	18.94%
555-6191-51-531750		UNIFORMS	2,334	19,596	41,000	47.79%
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	- %
TOTAL ARTS CENTER - ADMINISTRATION			338,304	2,286,195	4,483,705	50.99%

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6192-52-521200		PROFESSIONAL SERVICES	9,326	59,628	107,500	55.47%
555-6192-52-522100		CLEANING SERVICES THEATRE	2,431	43,597	100,000	43.60%
555-6192-52-522220		REP & MAINT-BUILDINGS	1,202	12,742	63,500	20.07%
555-6192-52-522330		OTHER RENTALS	798	5,270	10,000	52.70%
555-6192-52-523300		ADVERTISING	26,577	141,586	150,000	94.39%
555-6192-52-523850		ARTIST FEES - RENTALS	46,850	600,931	450,000	133.54%
555-6192-52-523853		ARTIST FEES - CITY-PRODUCED	-	114,414	550,000	20.80%
555-6192-52-523900		CONTRACTUAL SERVICES	11,471	306,647	529,750	57.89%
555-6192-52-531100		GENERAL SUPPLIES & MATLS	-	1,239	16,500	7.51%
555-6192-52-531300		HOSPITALITY	102	1,756	9,700	18.11%
555-6192-52-531500		COSTS OF GOODS SOLD	46,254	363,571	303,000	119.99%
555-6192-52-531600		SMALL TOOLS & EQUIPMENT	585	5,365	2,000	268.24%
555-6192-52-531700		OTHER SUPPLIES	-	-	2,000	- %
TOTAL ARTS CENTER - THEATRE			145,596	1,656,746	2,293,950	72.22%

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6193-53-521300		TECHNICAL SERVICES	-	20,197	30,000	67.32%
555-6193-53-522100		CLEANING SERVICES	969	6,154	10,000	61.54%
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	8,787	122,530	271,500	45.13%
555-6193-53-531100		GENERAL SUPPLIES & MATLS	4,456	45,871	62,000	73.99%
555-6193-53-531500		COSTS OF GOODS SOLD	-	85,936	328,640	26.15%
555-6193-53-531600		SMALL TOOLS & EQUIPMENT	360	3,060	35,000	8.74%
555-6193-53-531700		OTHER SUPPLIES	-	353	8,000	4.41%
TOTAL ARTS CENTER - CONFERENCE CTR			14,572	284,146	776,140	36.61%

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6194-54-531300		HOSPITALITY	-	-	5,300	- %
555-6194-54-531700		OTHER SUPPLIES	-	-	600	- %
		TOTAL ARTS CENTER - EDUCATION PROGRAM	-	-	5,900	- %

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6195-55-521300		TECHNICAL SERVICES	-	-	1,600	- %
555-6195-55-522100		CLEANING SERVICES	553	17,009	30,000	56.70%
555-6195-55-523300		ADVERTISING	196	27,355	60,000	45.59%
555-6195-55-523850		SIGNATURE EVENTS - ARTIST FEES	-	12,177	-	- %
555-6195-55-523853		ARTIST FEES	5,875	155,676	267,100	58.28%
555-6195-55-523900		CONTRACTUAL SERVICES	-	30,450	32,500	93.69%
555-6195-55-531100		GENERAL SUPPLIES & MATLS	-	3,566	5,000	71.32%
555-6195-55-531300		HOSPITALITY	-	99	1,000	9.90%
555-6195-55-531350		SIGNATURE EVENTS	3,403	584,082	915,025	63.83%
555-6195-55-531500		COSTS OF GOODS SOLD	-	48,590	-	- %
		TOTAL SIGNATURE EVENTS	10,027	879,004	1,312,225	66.99%

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6197-57-511200		PT/TEMP EMPLOYEES	14,722	26,081	30,000	86.94%
555-6197-57-522100		CLEANING SERVICES	4,250	17,068	10,000	170.68%
555-6197-57-523300		ADVERTISING	9,469	23,668	25,000	94.67%
555-6197-57-523900		CONTRACTUAL SERVICES	6,457	27,248	55,000	49.54%
555-6197-57-531500		COSTS OF GOODS SOLD	13,364	13,364	-	- %
		TOTAL ARTS CENTER - ICE RINK	48,262	107,429	120,000	89.52%
		TOTAL EXPENDITURES	556,761	5,213,520	8,991,920	57.98%
CREATE SANDY SPRINGS - 555			(17,190)	(639,694)	(516,375)	123.88%

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
561-0000-90-391100		TRANSFER IN FROM GENERAL FUND	285,000	25,305,000	26,730,000	58.33%
		TOTAL TRANSFERS IN	285,000	25,305,000	26,730,000	94.67%
		TOTAL REVENUES	285,000	25,305,000	26,730,000	94.67%
STORMWATER FUND EXPENDITURES						
561-4250-40-521200		PROFESSIONAL SERVICES	18,664	1,995,832	2,324,066	32.28%
561-4250-40-521200 GREEN		PROFESSIONAL SERVICES	-	60,487	60,487	
561-4250-40-541450		STORMWATER IMPROVEMENT	141,140	16,919,055	19,488,105	30.01%
561-4250-40-541450 MABRY		STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	
561-4250-40-579000		STORMWATER CONTINGENCY	-	-	525,456	- %
		TOTAL STORMWATER CAPITAL MAINT & IMP	159,804	20,532,370	23,955,110	85.71%
561-4320-40-521200		PROFESSIONAL SERVICES	5,213	536,745	900,401	31.99%
561-4320-40-522240		REP & MAINT-OTHER	5,365	1,364,240	1,484,457	22.45%
561-4320-40-523900		CONTRACTUAL SERVICES	2,853	200,470	230,713	15.87%
561-4320-40-542100		MACHINERY & EQUIPMENT	-	56,696	56,696	
		TOTAL STORMWATER OPERATIONS	13,431	2,158,151	2,672,267	80.76%
561-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	-	570,000	570,000	
		TOTAL TRANSFERS	-	570,000	570,000	100.00%
		TOTAL EXPENDITURES	173,235	23,260,521	27,197,377	85.52%
STORMWATER FUND - 561			111,765	2,044,479	(467,377)	(-437.44%)

GL ACCOUNT	PROJ #	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
840-0000-10-389000		CONTRACT PAYMENTS	-	491,948	298,927	164.57%
		TOTAL MISCELLANEOUS INCOME	-	491,948	298,927	164.57%
		TOTAL REVENUES	-	491,948	298,927	164.57%
DEVELOPMENT AUTHORITY EXPENDITURES						
840-1595-10-523100		PROPERTY & LIABILITY INS	-	-	3,500	- %
840-1595-10-523600		DUES & FEES	-	-	1,000	- %
840-1595-10-531300		HOSPITALITY	-	-	500	- %
		TOTAL DEVELOPMENT AUTHORITY	-	-	5,000	- %
840-9000-90-611100		TRANSFER TO GENERAL FUND	328,164	328,164	298,927	109.78%
		TOTAL TRANSFERS	328,164	328,164	298,927	109.78%
		TOTAL EXPENDITURES	328,164	328,164	303,927	107.97%
DEVELOPMENT AUTHORITY - 840			(328,164)	163,784	(5,000)	(-3275.68%)