



SANDY SPRINGS

GEORGIA

FINANCIAL HIGHLIGHTS FY 2026

December 31, 2025

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS
December 31, 2025

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year are at 69.16% of the adopted budget. We are at 50.00% of the fiscal year.
- ▶ General Fund Expenditures for the fiscal year are at 43.67% of the adopted budget. We are at 50.00% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	\$48,557,382	\$47,750,000	101.69%	
Motor Vehicle Tax	\$16,078	\$40,000	40.20%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$1,689,004	\$4,100,000	41.20%	
Local Option Sales Tax	\$15,574,725	\$31,500,000	49.44%	
Business Occupational Tax	\$942,394	\$10,000,000	9.42%	
Insurance Premium Tax	\$11,760,294	\$10,000,000	117.60%	Payment normally received October of each year
Building Permits	\$1,601,424	\$2,100,000	76.26%	
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 06, DECEMBER FY 2026**

UNAUDITED

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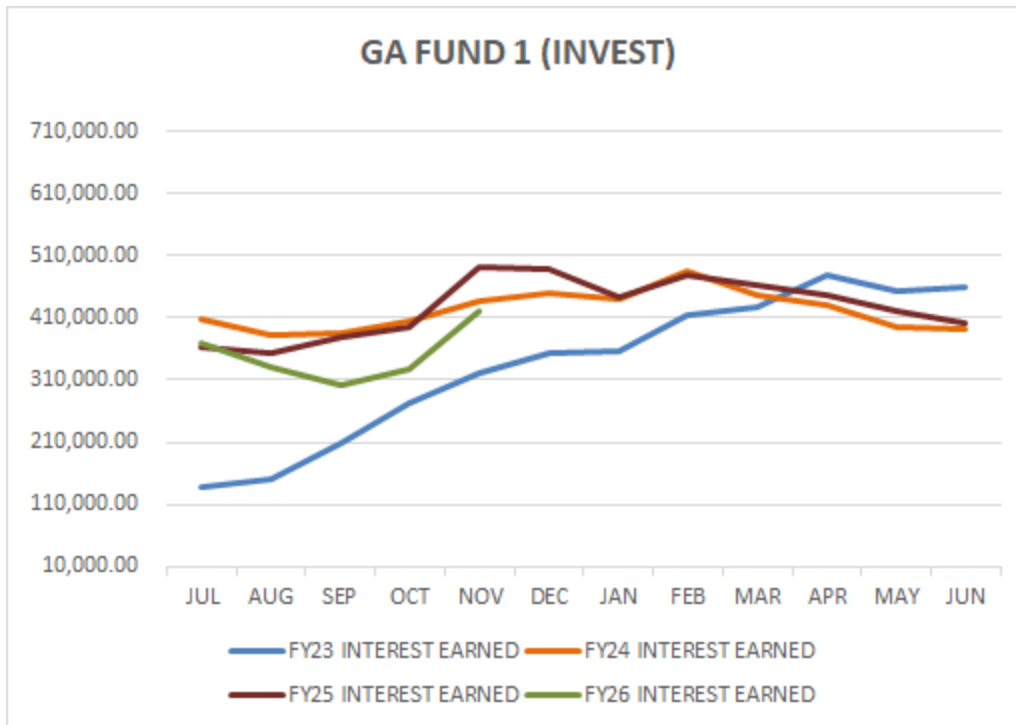
OPERATING ACCOUNT	\$18,120,666
COMMUNITY DEVELOPMENT ESCROW	2,087,579
POLICE - CUSTODIAL ESCROW	6,962
POLICE - FEDERAL FORFEITURE	119,108
POLICE - STATE SEIZED RESTRICTED	356,332
POLICE - STATE SEIZED UNRESTRICTED	76,325
POLICE - FEDERAL SEIZED TREASURY FUND	104,748
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	35,283
HOTEL / MOTEL TAX ACCOUNT	325,395
COURT SERVICES	466,818
IMPACT FEE ACCOUNT	11,072,274
TREE FUND ACCOUNT	1,107,030
TSPLOST FUND 2016 & 2021	76,087,127
CDBG CUSTODIAN	1,748,154
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	594,993
PAC OPERATING & EVENTS ACCOUNT	1,769,379
PUBLIC FACILITIES AUTHORITY	3,861,054
TOTAL TRUIST	\$117,939,229
GEORGIA FUND ONE	\$134,670,801
US BANK - SINKING FUND	250
TOTAL INVESTMENT ACCOUNTS	\$134,671,051
TOTAL CASH AND CASH EQUIVALENTS	\$252,610,280



INTEREST INCOME DETAIL THROUGH PERIOD 06, DECEMBER 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%		
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		1,755,333.80	



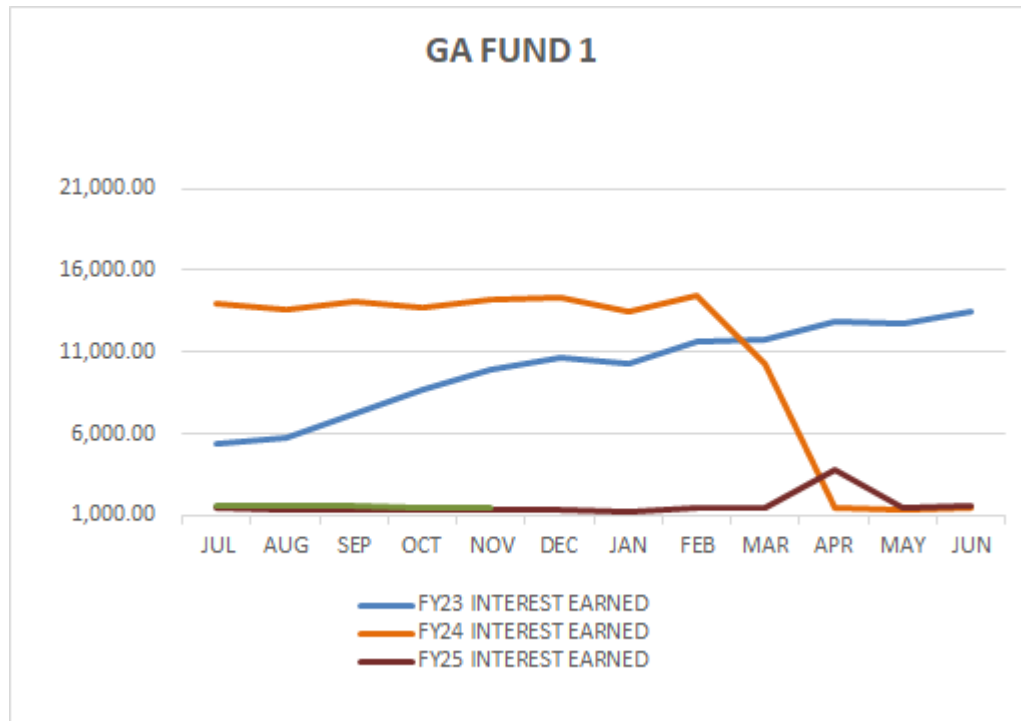


INTEREST INCOME DETAIL THROUGH PERIOD 06, DECEMBER FY 2026

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%		
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		7,620.45	

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

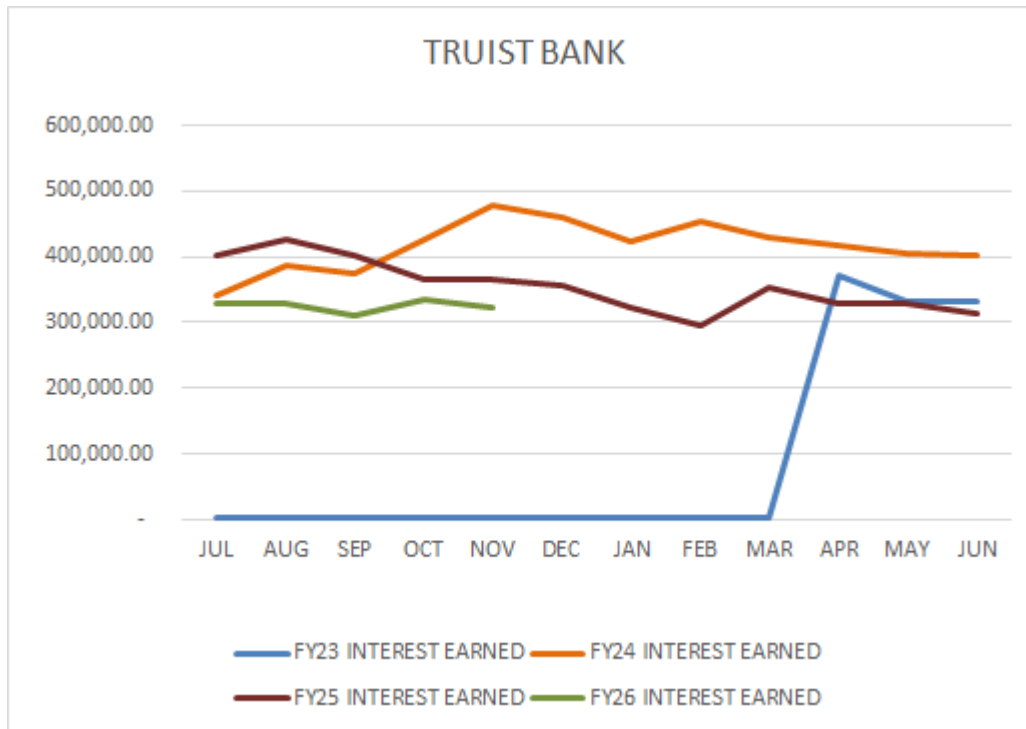




INTEREST INCOME DETAIL THROUGH PERIOD 06, DECEMBER FY 2026

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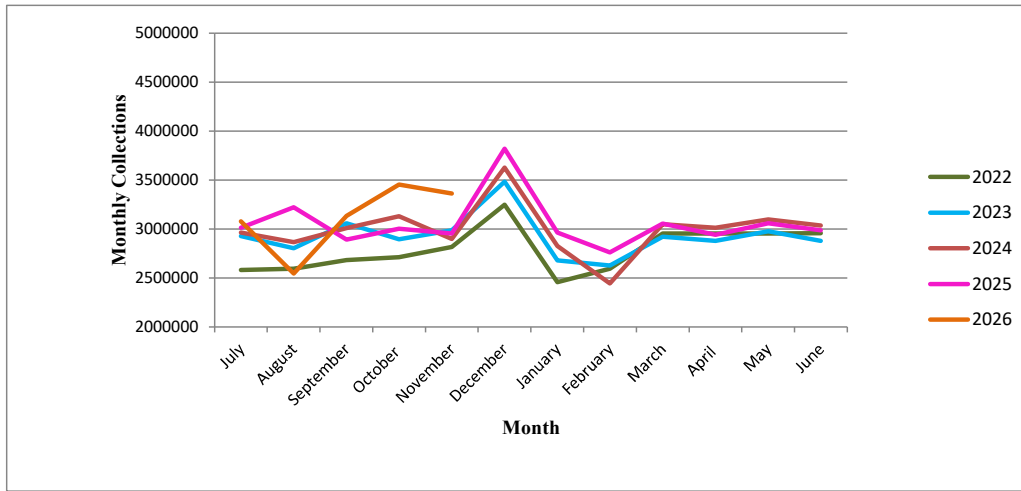
PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE	FY26 INTEREST EARNED	FY26 INTEREST RATE
JUL	2,269.13	4.000%	340,351.25	4.200%	401,332.49	4.400%	329,243.42	3.6000%
AUG	2,642.29	4.000%	385,949.46	4.400%	426,370.18	4.400%	328,166.95	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%		
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		1,627,426.49	



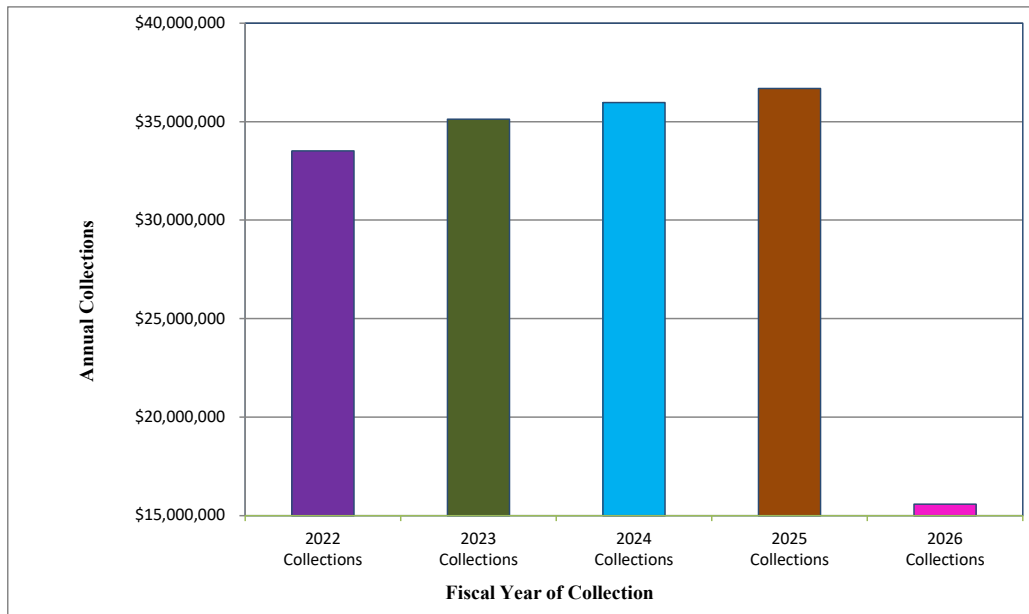


LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 06, DECEMBER FY 2026

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 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	654,592	48,557,382	47,750,000	101.69 %
100-0000-90-311310	MOTOR VEHICLE	2,761	16,078	40,000	40.19 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	257,481	1,689,004	4,100,000	41.20 %
100-0000-90-311340	INTANGIBLES	44,134	250,965	500,000	50.19 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	19,874	137,101	350,000	39.17 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	7,500,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	292,633	563,284	900,000	62.59 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	248,776	1,000,000	24.88 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	15,225	43,730	90,000	48.59 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	3,890	223,395	550,000	40.62 %
100-0000-90-313100	LOCAL OPTION SALES TAX	3,363,590	15,574,725	31,500,000	49.44 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	77,493	493,615	750,000	65.82 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	50,198	319,508	550,000	58.09 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	379,148	942,394	10,000,000	9.42 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	5,653	19,237	-	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	11,760,294	10,000,000	117.60 %
	TOTAL TAXES	5,166,672	80,839,488	115,580,000	69.94 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	115,490	649,635	650,000	99.94 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	3,870	30,892	55,000	56.17 %
100-0000-60-322210	PLANNING/ZONING FEES	7,200	26,315	25,000	105.26 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	27,400	155,650	150,000	103.77 %
100-0000-60-323120	BUILDING PERMITS	508,646	1,601,424	2,100,000	76.26 %
100-0000-60-323130	PLUMBING PERMITS	3,255	14,535	10,000	145.35 %
100-0000-60-323140	ELECTRICAL PERMITS	1,900	19,475	10,000	194.75 %
100-0000-60-323160	HVAC PERMITS	7,700	53,895	40,000	134.74 %
100-0000-60-323190	UTILITY PERMITS	1,400	17,229	20,000	86.14 %
100-0000-60-323920	BLDG REINSPECTION FEE	18,000	18,600	1,000	1,860.00 %
	TOTAL LICENSES & PERMITS	694,861	2,587,650	3,061,000	84.54 %
100-0000-60-341320	DEVELOPMENT IMPACT FEES	80,532	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	37,801	132,782	-	- %
100-0000-30-342900	FALSE ALARM FEES	110	508	2,000	25.42 %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	70,560	141,120	50.00 %
100-0000-10-346900	SPECIAL EVENT FEES	900	4,350	10,000	43.50 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	5,000	30,000	50,000	60.00 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	7,513	45,072	100,000	45.07 %
100-0000-50-347900	SSTC CONTRACT	12,500	62,500	150,000	41.67 %
100-0000-50-347910	FACILITY RENTALS	10,668	92,830	150,000	61.89 %
100-0000-50-347950	PARKING CONTRACT	32,775	45,971	-	- %
	TOTAL CHARGES & FEES	199,557	583,292	617,920	94.40 %
100-0000-20-351170	MUNICIPAL COURT	177,793	1,274,501	2,500,000	50.98 %
	TOTAL FINES & FORFEITURES	177,793	1,274,501	2,500,000	50.98 %
100-0000-90-361000	INTEREST REVENUE	744,190	3,382,760	7,000,000	48.33 %
	TOTAL INVESTMENT INCOME	744,190	3,382,760	7,000,000	48.33 %
100-0000-90-349900	OTHER CHGS FOR SERVICES	3,365	27,770	50,000	55.54 %
100-0000-40-381000	RENTAL REVENUE	14,841	142,142	150,000	94.76 %
100-0000-90-389000	MISCELLANEOUS REVENUE	370,306	513,873	200,000	256.94 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	7,020	41,174	40,000	102.93 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	-	26,361	60,000	43.94 %
100-0000-90-389900	MISCELLANEOUS INCOME	-	493,546	-	- %
	TOTAL MISCELLANEOUS	395,531	1,244,866	500,000	248.97 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	92,933	730,898	1,589,364	45.99 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	8,832	51,788	100,000	51.79 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	211,677	- %
100-0000-90-392100	SALE OF ASSETS	(569)	18	-	- %
	TOTAL OTHER FINANCING SOURCES	101,196	782,705	1,901,041	41.17 %
100-0000-40-334110 SAP	GDOT L.A.R.P. GRANTS	-	32,568	32,568	100.00 %
	TOTAL OTHER REVENUES	-	32,568	32,568	100.00 %
	TOTAL REVENUES	\$7,479,802	\$90,727,830	\$131,192,529	69.16 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	16,500	82,500	198,000	41.67 %
100-1310-10-512104	LIFE INSURANCE	87	555	1,258	44.08 %
100-1310-10-512200	SOCIAL SECURITY	889	4,443	12,300	36.12 %
100-1310-10-512300	MEDICARE	208	1,039	2,900	35.83 %
100-1310-10-512600	UNEMPLOYMENT TAX	-	-	500	- %
100-1310-10-512700	WORKERS' COMPENSATION	218	461	600	76.91 %
Salaries & Benefits		17,901	88,999	215,558	41.29 %
100-1310-10-523200	COMMUNICATIONS	236	1,289	3,000	42.98 %
100-1310-10-523500	TRAVEL	-	2,716	20,000	13.58 %
100-1310-10-523600	DUES & FEES	15,836	39,416	60,000	65.69 %
100-1310-10-523700	EDUCATION/TRAINING	-	7,033	29,770	23.62 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	656	780	4,760	16.38 %
100-1310-10-531300	HOSPITALITY	610	645	10,400	6.20 %
Operations & Capital		17,338	51,879	127,930	40.55 %
TOTAL CITY COUNCIL		35,239	140,878	343,488	41.01 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	73,065	437,802	1,070,800	40.89 %
100-1320-10-511110	BONUSES	-	-	31,600	- %
100-1320-10-512101	HEALTH INSURANCE	7,289	43,810	110,400	39.68 %
100-1320-10-512102	DISABILITY INSURANCE	572	3,788	10,300	36.78 %
100-1320-10-512103	DENTAL INSURANCE	459	2,757	6,400	43.07 %
100-1320-10-512104	LIFE INSURANCE	490	2,953	8,000	36.91 %
100-1320-10-512200	SOCIAL SECURITY	1,696	15,014	69,000	21.76 %
100-1320-10-512300	MEDICARE	962	5,870	16,200	36.24 %
100-1320-10-512401	RETIREMENT 401A	5,244	39,561	145,400	27.21 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	2,185	15,223	49,900	30.51 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-1320-10-512700	WORKERS' COMPENSATION	1,269	2,692	4,500	59.82 %
Salaries & Benefits		93,230	569,470	1,523,500	37.38 %
100-1320-10-521300	TECHNICAL SERVICES	-	13,981	82,000	17.05 %
100-1320-10-523200	COMMUNICATIONS	185	1,105	4,200	26.31 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	-	4,807	5,000	96.13 %
100-1320-10-523600	DUES & FEES	30	6,164	12,000	51.36 %
100-1320-10-523700	EDUCATION/TRAINING	25	2,778	4,500	61.73 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	-	1,168	8,000	14.60 %
100-1320-10-531300	HOSPITALITY	-	-	5,000	- %
Operations & Capital		240	30,002	121,200	24.75 %
TOTAL CITY MANAGER		93,470	599,472	1,644,700	36.45 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	29,417	164,601	392,900	41.89 %
100-1330-10-511110	BONUSES	-	-	12,500	- %
100-1330-10-512101	HEALTH INSURANCE	4,129	24,800	85,000	29.18 %
100-1330-10-512102	DISABILITY INSURANCE	282	1,662	4,800	34.62 %
100-1330-10-512103	DENTAL INSURANCE	130	778	2,900	26.84 %
100-1330-10-512104	LIFE INSURANCE	230	1,302	4,400	29.58 %
100-1330-10-512200	SOCIAL SECURITY	1,765	9,853	25,500	38.64 %
100-1330-10-512300	MEDICARE	413	2,304	6,000	38.40 %
100-1330-10-512401	RETIREMENT 401A	3,542	19,841	47,800	41.51 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	1,476	7,838	19,900	39.39 %
100-1330-10-512600	UNEMPLOYMENT TAX	4	49	500	9.88 %
100-1330-10-512700	WORKERS' COMPENSATION	544	1,154	2,500	46.15 %
Salaries & Benefits		41,930	234,181	604,700	38.73 %
100-1330-10-521200	PROFESSIONAL SERVICES	4,500	4,500	25,000	18.00 %
100-1330-10-521300	TECHNICAL SERVICES	127	96,457	149,700	64.43 %
100-1330-10-523200	COMMUNICATIONS	145	806	1,920	41.96 %
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	2,426	5,808	-	- %
100-1330-10-523500	TRAVEL	131	598	8,800	6.80 %
100-1330-10-523600	DUES & FEES	497	3,374	2,700	124.98 %
100-1330-10-523700	EDUCATION/TRAINING	2,495	3,605	6,600	54.62 %
100-1330-10-523900	CONTRACTUAL SERVICES	-	225,630	300,000	75.21 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	-	678	2,500	27.11 %
100-1330-10-531300	HOSPITALITY	-	-	1,300	- %
Operations & Capital		10,322	341,896	501,220	68.21 %
TOTAL CITY CLERK		52,252	576,077	1,105,920	52.09 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	162,717	979,700	2,284,500	42.88 %
100-1500-10-511110	BONUSES	-	-	36,500	- %
100-1500-10-512101	HEALTH INSURANCE	22,404	130,269	355,800	36.61 %
100-1500-10-512102	DISABILITY INSURANCE	1,558	10,115	23,100	43.79 %
100-1500-10-512103	DENTAL INSURANCE	807	4,737	13,000	36.44 %
100-1500-10-512104	LIFE INSURANCE	1,263	7,884	20,400	38.65 %
100-1500-10-512200	SOCIAL SECURITY	8,797	55,837	145,400	38.40 %
100-1500-10-512300	MEDICARE	2,326	13,997	34,000	41.17 %
100-1500-10-512401	RETIREMENT 401A	16,991	109,656	276,900	39.60 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	6,484	40,448	109,500	36.94 %
100-1500-10-512600	UNEMPLOYMENT TAX	10	149	2,500	5.97 %
100-1500-10-512700	WORKERS' COMPENSATION	2,357	4,999	8,500	58.81 %
	Salaries & Benefits	225,714	1,357,792	3,310,100	41.02 %
100-1500-10-521200	PROFESSIONAL SERVICES	16,662	262,259	458,400	57.21 %
100-1500-10-521210	PROF SVCS-AUDIT	-	63,000	85,000	74.12 %
100-1500-10-521300	TECHNICAL SERVICES	94,259	336,916	421,800	79.88 %
100-1500-10-522210	REP & MAINT-EQUIPMENT	-	-	500	- %
100-1500-10-523200	COMMUNICATIONS	257	1,539	4,000	38.49 %
100-1500-10-523300	ADVERTISING	-	5,450	5,500	99.09 %
100-1500-10-523400	PRINTING & BINDING	1,912	2,794	5,000	55.88 %
100-1500-10-523500	TRAVEL	500	2,889	5,000	57.79 %
100-1500-10-523600	DUES & FEES	1,656	4,971	10,300	48.26 %
100-1500-10-523700	EDUCATION/TRAINING	-	7,855	12,000	65.46 %
100-1500-10-523900	CONTRACTUAL SERVICES	926	11,798	47,600	24.79 %
100-1500-10-523950	MERCHANT SVCS CHARGES	12	80	500	16.03 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	(69)	2,866	10,500	27.29 %
100-1500-10-531300	HOSPITALITY	964	2,307	5,000	46.14 %
100-1500-10-531750	UNIFORMS	-	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 %
	Operations & Capital	117,079	707,806	1,086,600	65.14 %
	TOTAL FINANCE	342,793	2,065,597	4,396,700	46.98 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	15,203	93,350	199,500	46.79 %
100-1530-10-511110	BONUSES	-	-	5,500	- %
100-1530-10-512101	HEALTH INSURANCE	3,136	18,920	41,400	45.70 %
100-1530-10-512102	DISABILITY INSURANCE	146	969	2,100	46.13 %
100-1530-10-512103	DENTAL INSURANCE	19	116	300	38.80 %
100-1530-10-512104	LIFE INSURANCE	119	756	1,700	44.49 %
100-1530-10-512200	SOCIAL SECURITY	924	5,685	12,900	44.07 %
100-1530-10-512300	MEDICARE	216	1,330	3,100	42.89 %
100-1530-10-512401	401A RETIREMENT	1,825	11,105	24,200	45.89 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	760	4,627	10,100	45.81 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	300	- %
100-1530-10-512700	WORKERS' COMPENSATION	363	769	2,500	30.76 %
Salaries & Benefits		22,713	137,627	303,600	45.33 %
100-1530-10-521250	PROF SVCS-LEGAL	52,700	304,120	623,700	48.76 %
100-1530-10-521255	PROF SVCS-LITIGATION	6,655	153,936	495,000	31.10 %
100-1530-10-523200	COMMUNICATIONS	71	425	2,000	21.26 %
100-1530-10-523500	TRAVEL	-	18	1,500	1.20 %
100-1530-10-523600	DUES & FEES	496	6,374	6,400	99.59 %
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	- %
Operations & Capital		59,922	466,105	1,134,100	41.10 %
TOTAL LEGAL SERVICES		82,635	603,733	1,437,700	41.99 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	169,679	1,029,763	2,213,000	46.53 %
100-1535-10-511110	BONUSES	-	-	39,500	- %
100-1535-10-512101	HEALTH INSURANCE	27,318	164,819	360,300	45.75 %
100-1535-10-512102	DISABILITY INSURANCE	1,625	10,759	22,800	47.19 %
100-1535-10-512103	DENTAL INSURANCE	995	5,969	12,300	48.53 %
100-1535-10-512104	LIFE INSURANCE	1,325	8,404	18,300	45.92 %
100-1535-10-512200	SOCIAL SECURITY	9,971	61,379	141,100	43.50 %
100-1535-10-512300	MEDICARE	2,332	14,355	33,000	43.50 %
100-1535-10-512401	401A RETIREMENT	20,431	124,054	268,300	46.24 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	8,018	48,605	107,800	45.09 %
100-1535-10-512600	UNEMPLOYMENT TAX	-	-	1,500	- %
100-1535-10-512700	WORKERS' COMPENSATION	2,538	5,384	8,500	63.34 %
Salaries & Benefits		244,231	1,473,491	3,226,400	45.67 %
100-1535-10-521300	TECHNICAL SERVICES	86,766	790,280	937,300	84.31 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	202,192	296,200	68.26 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	5,704	32,907	68,000	48.39 %
100-1535-10-523200	COMMUNICATIONS	829	4,746	9,900	47.94 %
100-1535-10-523500	TRAVEL	-	4,881	13,400	36.42 %
100-1535-10-523600	DUES & FEES	207	1,646	4,100	40.15 %
100-1535-10-523700	EDUCATION/TRAINING	1,059	18,640	21,500	86.70 %
100-1535-10-523900	CONTRACTUAL SERVICES	800	11,225	29,400	38.18 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	702	1,643	3,000	54.77 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	334	2,456	8,000	30.69 %
100-1535-10-531750	UNIFORMS	-	-	2,500	- %
100-1535-10-542400	COMPUTER EQUIPMENT	-	1,363	10,000	13.63 %
Operations & Capital		96,401	1,071,978	1,403,300	76.39 %
TOTAL INFORMATION SERVICES		340,632	2,545,469	4,629,700	54.98 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	42,700	216,074	517,100	41.79 %
100-1540-10-511110	BONUSES	-	-	14,500	- %
100-1540-10-512101	HEALTH INSURANCE	6,976	38,731	133,000	29.12 %
100-1540-10-512102	DISABILITY INSURANCE	358	1,951	5,600	34.84 %
100-1540-10-512103	DENTAL INSURANCE	313	1,706	3,900	43.73 %
100-1540-10-512104	LIFE INSURANCE	264	1,526	4,500	33.92 %
100-1540-10-512200	SOCIAL SECURITY	2,497	13,019	33,400	38.98 %
100-1540-10-512300	MEDICARE	584	3,045	7,800	39.04 %
100-1540-10-512401	401A RETIREMENT	5,027	24,718	62,800	39.36 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	2,095	10,033	20,500	48.94 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	99	500	19.76 %
100-1540-10-512700	WORKERS' COMPENSATION	363	769	3,500	21.97 %
Salaries & Benefits		61,175	311,672	807,100	38.62 %
100-1540-10-521200	PROFESSIONAL SERVICES	1,661	30,027	105,050	28.58 %
100-1540-10-521300	TECHNICAL SERVICES	-	5,000	16,750	29.85 %
100-1540-10-523200	COMMUNICATIONS	187	1,007	1,800	55.96 %
100-1540-10-523300	ADVERTISING	25	742	5,400	13.75 %
100-1540-10-523500	TRAVEL	-	1,275	5,000	25.50 %
100-1540-10-523600	DUES & FEES	637	1,230	2,760	44.55 %
100-1540-10-523700	EDUCATION/TRAINING	-	8,421	17,600	47.84 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	-	2,076	5,500	37.75 %
100-1540-10-531300	HOSPITALITY	69	534	41,500	1.29 %
Operations & Capital		2,580	50,312	201,360	24.99 %
TOTAL HUMAN RESOURCES		63,754	361,984	1,008,460	35.89 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	113,681	684,271	1,502,800	45.53 %
100-1565-10-511110	BONUSES	-	-	36,500	- %
100-1565-10-512101	HEALTH INSURANCE	18,725	101,792	258,400	39.39 %
100-1565-10-512102	DISABILITY INSURANCE	1,022	6,699	15,300	43.79 %
100-1565-10-512103	DENTAL INSURANCE	686	3,869	8,700	44.47 %
100-1565-10-512104	LIFE INSURANCE	833	5,253	13,500	38.91 %
100-1565-10-512200	SOCIAL SECURITY	6,166	41,393	96,400	42.94 %
100-1565-10-512300	MEDICARE	1,636	9,875	22,600	43.69 %
100-1565-10-512401	401A RETIREMENT	13,581	78,402	182,200	43.03 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	4,884	29,310	76,000	38.57 %
100-1565-10-512600	UNEMPLOYMENT TAX	38	148	1,500	9.88 %
100-1565-10-512700	WORKERS' COMPENSATION	7,252	15,382	35,000	43.95 %
Salaries & Benefits		168,503	976,395	2,248,900	43.42 %
100-1565-10-521200	PROFESSIONAL SERVICES	2,938	17,628	185,300	9.51 %
100-1565-10-521300	TECHNICAL SERVICES	-	118,419	107,000	110.67 %
100-1565-10-522100	CLEANING SERVICES	43,564	268,529	604,400	44.43 %
100-1565-10-522110	GARBAGE DISPOSAL	9,484	55,769	106,800	52.22 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	74,884	326,222	627,900	51.95 %
100-1565-10-522220	REP & MAINT-BUILDINGS	79,300	727,140	1,415,700	51.36 %
100-1565-10-522230	REP & MAINT-VEHICLES	-	2,599	10,000	25.99 %
100-1565-10-522240	REP & MAINT-PAC	7,451	25,298	138,000	18.33 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	-	209,212	227,000	92.16 %
100-1565-10-523200	COMMUNICATIONS	922	6,467	12,000	53.89 %
100-1565-10-523250	POSTAGE	5,245	15,253	41,000	37.20 %
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	43,296	256,621	509,700	50.35 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	17,986	106,736	200,000	53.37 %
100-1565-10-531210	WATER	455	135,195	352,800	38.32 %
100-1565-10-531220	NATURAL GAS	12,806	55,076	162,800	33.83 %
100-1565-10-531230	ELECTRICITY	93,437	550,638	927,200	59.39 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	293	1,555	10,000	15.55 %
100-1565-10-531750	UNIFORMS	-	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	- %
Operations & Capital		392,061	2,892,917	6,052,100	47.80 %
TOTAL FACILITIES MANAGEMENT		560,564	3,869,313	8,301,000	46.61 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	70,711	415,796	923,200	45.04 %
100-1570-10-511110	BONUSES	-	-	15,500	- %
100-1570-10-512101	HEALTH INSURANCE	9,850	57,169	147,300	38.81 %
100-1570-10-512102	DISABILITY INSURANCE	625	4,248	9,500	44.72 %
100-1570-10-512103	DENTAL INSURANCE	411	2,448	6,300	38.85 %
100-1570-10-512104	LIFE INSURANCE	510	3,216	7,900	40.71 %
100-1570-10-512200	SOCIAL SECURITY	4,320	25,418	58,800	43.23 %
100-1570-10-512300	MEDICARE	1,010	5,944	13,800	43.08 %
100-1570-10-512401	401A RETIREMENT	8,461	48,822	111,200	43.91 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	3,526	20,217	46,400	43.57 %
100-1570-10-512600	UNEMPLOYMENT TAX	20	49	800	6.18 %
100-1570-10-512700	WORKERS' COMPENSATION	1,269	2,692	3,500	76.91 %
Salaries & Benefits		100,712	586,020	1,344,200	43.60 %
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	9,500	57,000	196,000	29.08 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	55,739	334,436	668,871	50.00 %
100-1570-10-523200	COMMUNICATIONS	426	2,553	7,000	36.47 %
100-1570-10-523300	ADVERTISING	938	17,134	60,000	28.56 %
100-1570-10-523400	PRINTING & BINDING	329	1,502	8,000	18.77 %
100-1570-10-523500	TRAVEL	-	3,969	2,250	176.39 %
100-1570-10-523600	DUES & FEES	388	1,143	2,500	45.72 %
100-1570-10-523700	EDUCATION/TRAINING	-	2,478	8,000	30.97 %
100-1570-10-523900	CONTRACTUAL SERVICES	372	51,357	146,664	35.02 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	417	99,560	218,232	45.62 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	54	567	10,000	5.67 %
100-1570-10-531300	HOSPITALITY	192	1,219	5,000	24.38 %
100-1570-10-542400	COMPUTER EQUIPMENT	-	4,383	11,000	39.85 %
100-1570-10-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		68,355	577,301	1,393,517	41.43 %
TOTAL COMMUNICATIONS		169,067	1,163,322	2,737,717	42.49 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER 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	5,808	21,703	50,000	43.41 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	16	200	8.01 %
100-1595-10-512700	WORKERS' COMPENSATION	36	77	100	76.91 %
Salaries & Benefits		5,844	31,399	104,200	30.13 %
100-1595-10-521200	PROFESSIONAL SERVICES	31,882	123,636	384,000	32.20 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	14,000	173,068	956,050	18.10 %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	2,337,577	2,102,300	111.19 %
100-1595-10-523200	COMMUNICATIONS	13,241	79,128	227,600	34.77 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	3,397	10,000	33.97 %
100-1595-10-572000	PAYMENTS TO OTHER AGENCIES	101,938	203,875	443,379	45.98 %
100-1595-10-579000	GENERAL CONTINGENCY	-	-	300,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	- %
Operations & Capital		161,061	2,920,681	4,573,329	63.86 %
TOTAL GENERAL ADMINISTRATION		166,905	2,952,080	4,677,529	63.11 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	58,737	387,451	865,800	44.75 %
100-2650-20-511110	BONUSES	-	-	20,000	- %
100-2650-20-512101	HEALTH INSURANCE	9,503	52,299	112,200	46.61 %
100-2650-20-512102	DISABILITY INSURANCE	635	4,492	9,500	47.28 %
100-2650-20-512103	DENTAL INSURANCE	404	2,181	4,400	49.57 %
100-2650-20-512104	LIFE INSURANCE	518	3,506	7,200	48.70 %
100-2650-20-512200	SOCIAL SECURITY	3,540	23,443	55,600	42.16 %
100-2650-20-512300	MEDICARE	828	5,483	13,000	42.17 %
100-2650-20-512401	RETIREMENT 401A	7,062	46,608	105,100	44.35 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	2,900	18,994	43,800	43.36 %
100-2650-20-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-2650-20-512700	WORKERS' COMPENSATION	2,901	6,153	8,000	76.91 %
Salaries & Benefits		87,026	550,608	1,245,600	44.20 %
100-2650-20-521260	PROF SVCS-COURT	27,705	164,814	460,000	35.83 %
100-2650-20-521300	TECHNICAL SERVICES	-	28,142	68,000	41.39 %
100-2650-20-523200	COMMUNICATIONS	150	930	3,000	30.99 %
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	1,395	1,744	3,200	54.49 %
100-2650-20-531300	HOSPITALITY	509	598	1,500	39.84 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
Operations & Capital		29,760	201,891	558,500	36.15 %
TOTAL MUNICIPAL COURT		116,786	752,499	1,804,100	41.71 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,246,350	7,804,295	16,823,500	46.39 %
100-3210-30-511110	BONUSES	8,000	38,000	615,000	6.18 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	40,820	259,236	527,900	49.11 %
100-3210-30-511300	OVERTIME	85,863	567,135	1,000,000	56.71 %
100-3210-30-512101	HEALTH INSURANCE	219,288	1,315,394	3,001,800	43.82 %
100-3210-30-512102	DISABILITY INSURANCE	11,928	79,302	173,200	45.79 %
100-3210-30-512103	DENTAL INSURANCE	8,818	53,199	116,700	45.59 %
100-3210-30-512104	LIFE INSURANCE	9,716	61,926	142,600	43.43 %
100-3210-30-512200	SOCIAL SECURITY	82,219	520,296	1,186,700	43.84 %
100-3210-30-512300	MEDICARE	19,724	122,941	277,600	44.29 %
100-3210-30-512401	RETIREMENT 401A	147,264	925,441	2,018,900	45.84 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	58,330	373,308	827,800	45.10 %
100-3210-30-512600	UNEMPLOYMENT TAX	37	182	20,000	0.91 %
100-3210-30-512700	WORKERS' COMPENSATION	220,835	478,211	600,000	79.70 %
Salaries & Benefits		2,159,193	12,598,866	27,331,700	46.10 %
100-3210-30-521200	PROFESSIONAL SERVICES	11,920	51,521	152,700	33.74 %
100-3210-30-521270	JAIL SERVICES	35,300	245,795	700,000	35.11 %
100-3210-30-521275	INMATE MEDICAL SERVICES	-	296	143,414	0.21 %
100-3210-30-521300	TECHNICAL SERVICES	40,590	1,768,499	2,217,800	79.74 %
100-3210-30-522110	GARBAGE DISPOSAL	194	1,155	2,400	48.12 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	-	470	35,000	1.34 %
100-3210-30-522220	REP & MAINT-BUILDINGS	-	20	7,500	0.26 %
100-3210-30-522230	REP & MAINT-VEHICLES	41,983	281,879	550,000	51.25 %
100-3210-30-522310	BUILDING OPERATING LEASE	12,458	54,844	123,500	44.41 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	236	236	100.00 %
100-3210-30-523200	COMMUNICATIONS	15,246	91,439	233,900	39.09 %
100-3210-30-523250	POSTAGE	12	19	2,000	0.95 %
100-3210-30-523300	ADVERTISING	2,368	7,183	34,000	21.13 %
100-3210-30-523400	PRINTING & BINDING	1,219	3,438	25,000	13.75 %
100-3210-30-523500	TRAVEL	3,367	33,431	70,300	47.55 %
100-3210-30-523600	DUES & FEES	2,358	11,786	15,300	77.03 %
100-3210-30-523700	EDUCATION/TRAINING	1,875	67,591	181,000	37.34 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	972	7,500	12.96 %
100-3210-30-523950	MERCHANT SVCS CHARGES	57	437	3,000	14.58 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	2,109	24,868	72,800	34.16 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	5,350	5,350	100.00 %
100-3210-30-531210	WATER	40	236	1,000	23.58 %
100-3210-30-531220	NATURAL GAS	676	1,844	2,900	63.58 %
100-3210-30-531230	ELECTRICITY	1,023	6,827	12,000	56.89 %
100-3210-30-531300	HOSPITALITY	4,737	19,615	40,000	49.04 %
100-3210-30-531600	POLICE EQUIPMENT	12,109	139,575	408,300	34.18 %
100-3210-30-531750	UNIFORMS	43,940	124,589	265,300	46.96 %
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	-	-
Operations & Capital		233,579	3,302,803	5,772,200	57.22 %
TOTAL POLICE		2,392,772	15,901,669	33,103,900	48.04 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	819,998	5,015,286	10,805,600	46.41 %
100-3510-30-511110	BONUSES	-	-	350,000	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	4,069	30,984	65,400	47.38 %
100-3510-30-511300	OVERTIME	62,721	425,032	660,000	64.40 %
100-3510-30-512101	HEALTH INSURANCE	189,355	1,156,020	2,640,300	43.78 %
100-3510-30-512102	DISABILITY INSURANCE	7,726	131,033	185,400	70.68 %
100-3510-30-512103	DENTAL INSURANCE	7,351	45,041	100,600	44.77 %
100-3510-30-512104	LIFE INSURANCE	6,287	39,658	93,000	42.64 %
100-3510-30-512200	SOCIAL SECURITY	51,953	322,847	743,000	43.45 %
100-3510-30-512300	MEDICARE	12,414	76,298	173,700	43.93 %
100-3510-30-512401	RETIREMENT 401A	94,151	585,241	1,309,100	44.71 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	37,446	231,895	527,900	43.93 %
100-3510-30-512600	UNEMPLOYMENT TAX	38	269	10,000	2.69 %
100-3510-30-512700	WORKERS' COMPENSATION	111,276	236,305	300,000	78.77 %
Salaries & Benefits		1,404,786	8,295,909	17,964,000	46.18 %
100-3510-30-521200	PROFESSIONAL SERVICES	1,150	3,898	14,200	27.45 %
100-3510-30-521300	TECHNICAL SERVICES	-	144,249	190,900	75.56 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	10,022	50,882	95,800	53.11 %
100-3510-30-522220	REP & MAINT-BUILDINGS	7,621	48,347	154,000	31.39 %
100-3510-30-522230	REP & MAINT-VEHICLES	20,064	178,142	377,000	47.25 %
100-3510-30-523200	COMMUNICATIONS	4,442	26,306	64,800	40.60 %
100-3510-30-523300	ADVERTISING	-	-	5,000	- %
100-3510-30-523400	PRINTING & BINDING	-	944	9,000	10.49 %
100-3510-30-523500	TRAVEL	6,159	25,478	60,000	42.46 %
100-3510-30-523600	DUES & FEES	310	6,194	33,000	18.77 %
100-3510-30-523700	EDUCATION/TRAINING	2,410	36,328	119,200	30.48 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,980	37,039	192,400	19.25 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	7,660	70,906	146,900	48.27 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	6,507	110,688	177,000	62.54 %
100-3510-30-531210	WATER	-	5,114	21,600	23.68 %
100-3510-30-531220	NATURAL GAS	2,239	8,040	25,000	32.16 %
100-3510-30-531230	ELECTRICITY	2,295	22,467	52,100	43.12 %
100-3510-30-531300	HOSPITALITY	6,671	10,562	26,300	40.16 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	5,327	70,561	100,300	70.35 %
100-3510-30-531750	UNIFORMS	6,057	79,750	146,500	54.44 %
100-3510-30-541200	SITE IMPROVEMENTS	9,469	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	-	427,844	915,100	46.75 %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	16,640	47,432	35.08 %
Operations & Capital		104,382	1,389,847	3,131,336	44.39 %
TOTAL FIRE		1,509,168	9,685,757	21,095,336	45.91 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	8,540	52,038	112,000	46.46 %
100-3810-30-511110	BONUSES	-	-	7,500	- %
100-3810-30-512101	HEALTH INSURANCE	792	4,783	28,600	16.72 %
100-3810-30-512102	DISABILITY INSURANCE	82	541	1,300	41.60 %
100-3810-30-512103	DENTAL INSURANCE	30	180	1,300	13.81 %
100-3810-30-512104	LIFE INSURANCE	67	423	1,700	24.87 %
100-3810-30-512200	SOCIAL SECURITY	521	3,181	7,500	42.41 %
100-3810-30-512300	MEDICARE	122	744	1,800	41.33 %
100-3810-30-512401	401A RETIREMENT	1,029	6,277	13,600	46.16 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	429	2,616	5,700	45.89 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	100	- %
100-3810-30-512700	WORKERS' COMPENSATION	145	308	400	76.91 %
Salaries & Benefits		11,757	71,089	181,500	39.17 %
100-3810-30-521200	PROFESSIONAL SERVICES	82,715	379,751	806,200	47.10 %
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	349	2,038	5,500	37.05 %
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	EMERGENCY EVENT RESPONSE	181	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	-	612,049	1,022,800	59.84 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
Operations & Capital		83,245	1,014,622	2,109,800	48.09 %
TOTAL EMERGENCY MANAGEMENT		95,001	1,085,711	2,291,300	47.38 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	284,564	1,697,396	3,839,400	44.21 %
100-4100-40-511110	BONUSES	-	-	60,000	- %
100-4100-40-511300	OVERTIME	1,852	16,458	40,000	41.14 %
100-4100-40-512101	HEALTH INSURANCE	51,453	300,570	643,300	46.72 %
100-4100-40-512102	DISABILITY INSURANCE	2,647	17,967	39,200	45.83 %
100-4100-40-512103	DENTAL INSURANCE	1,726	10,457	22,300	46.89 %
100-4100-40-512104	LIFE INSURANCE	2,095	13,195	27,800	47.46 %
100-4100-40-512200	SOCIAL SECURITY	16,396	102,013	246,700	41.35 %
100-4100-40-512300	MEDICARE	4,063	24,296	57,700	42.11 %
100-4100-40-512401	401A RETIREMENT	34,188	204,606	465,500	43.95 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	12,336	81,544	194,000	42.03 %
100-4100-40-512600	UNEMPLOYMENT TAX	31	99	2,500	3.95 %
100-4100-40-512700	WORKERS' COMPENSATION	34,446	73,065	85,000	85.96 %
Salaries & Benefits		445,796	2,541,665	5,723,400	44.41 %
100-4100-40-521200	PROFESSIONAL SERVICES	-	8,016	70,000	11.45 %
100-4100-40-521300	TECHNICAL SERVICES	28,636	208,331	423,600	49.18 %
100-4100-40-522230	REP & MAINT-VEHICLES	120	10,121	20,000	50.61 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	3,121	19,842	125,000	15.87 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	-	50,000	- %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	-	75,000	- %
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	2,412	14,379	38,000	37.84 %
100-4100-40-523500	TRAVEL	638	2,287	17,500	13.07 %
100-4100-40-523600	DUES & FEES	718	6,438	10,000	64.38 %
100-4100-40-523700	EDUCATION/TRAINING	824	6,212	30,000	20.71 %
100-4100-40-523900	CONTRACTUAL SERVICES	307,232	2,456,728	5,705,660	43.06 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	8,300	137,330	375,000	36.62 %
100-4100-40-523900 SAP	CONTRACTUAL SERVICES	19,579	30,096	42,340	71.08 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	951	8,883	59,600	14.90 %
100-4100-40-531235	STREET LIGHTS	148,674	1,021,663	2,800,000	36.49 %
100-4100-40-531300	HOSPITALITY	1,149	4,563	5,000	91.26 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	513	9,382	50,000	18.76 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	23,711	78,702	250,000	31.48 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	1,203	8,389	33,000	25.42 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	17,709	103,525	280,000	36.97 %
100-4100-40-531700 TCALM	OTHER SUPPLIES	-	-	20,000	- %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	-	58,973	140,000	42.12 %
100-4100-40-531750	UNIFORMS	988	1,801	9,000	20.01 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	-	25,000	- %
100-4100-40-542400	COMPUTER EQUIPMENT	-	-	5,000	- %
100-4100-40-579000	CONTINGENCIES	-	-	200,000	- %
Operations & Capital		566,478	4,236,386	11,113,700	38.12 %
TOTAL PUBLIC WORKS		1,012,273	6,778,051	16,837,100	40.26 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	16,594	86,338	220,000	39.24 %
100-4900-10-511110	BONUSES	-	-	5,000	- %
100-4900-10-512101	HEALTH INSURANCE	3,112	11,151	31,400	35.51 %
100-4900-10-512102	DISABILITY INSURANCE	119	791	2,300	34.41 %
100-4900-10-512103	DENTAL INSURANCE	120	419	1,200	34.91 %
100-4900-10-512104	LIFE INSURANCE	97	618	1,900	32.53 %
100-4900-10-512200	SOCIAL SECURITY	998	5,128	14,100	36.37 %
100-4900-10-512300	MEDICARE	233	1,199	3,300	36.34 %
100-4900-10-512401	401A RETIREMENT	1,993	10,118	26,700	37.89 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	730	3,914	11,200	34.95 %
100-4900-10-512600	UNEMPLOYMENT TAX	20	49	300	16.33 %
100-4900-10-512700	WORKERS' COMPENSATION	181	385	500	76.91 %
Salaries & Benefits		24,197	120,111	317,900	37.78 %
100-4900-10-521200	PROFESSIONAL SERVICES	5,874	46,550	110,000	42.32 %
100-4900-10-521300	TECHNICAL SERVICES	-	26,880	45,000	59.73 %
100-4900-10-523200	COMMUNICATIONS	142	761	1,000	76.07 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	4,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	233	1,567	25,000	6.27 %
100-4900-10-531270	GASOLINE	54,804	379,818	900,000	42.20 %
100-4900-10-531300	HOSPITALITY	-	-	1,500	- %
100-4900-10-531600	SMALL TOOLS & EQUIPMENT	169	2,521	25,000	10.08 %
100-4900-10-531750	UNIFORMS	-	549	3,500	15.68 %
100-4900-10-542100	MACHINERY & EQUIPMENT	-	3,399	25,000	13.60 %
Operations & Capital		61,222	462,045	1,140,500	40.51 %
TOTAL FLEET MANAGEMENT		85,420	582,155	1,458,400	39.92 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	78,892	466,755	1,051,400	44.39 %
100-6110-50-511110	BONUSES	-	-	35,000	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	13,955	110,371	330,000	33.45 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	9,005	57,851	160,000	36.16 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	2,867	29,084	85,000	34.22 %
100-6110-50-512101	HEALTH INSURANCE	15,805	92,550	215,400	42.97 %
100-6110-50-512102	DISABILITY INSURANCE	752	4,759	10,700	44.48 %
100-6110-50-512103	DENTAL INSURANCE	578	3,326	6,400	51.96 %
100-6110-50-512104	LIFE INSURANCE	614	3,723	8,100	45.96 %
100-6110-50-512200	SOCIAL SECURITY	5,922	39,887	103,700	38.46 %
100-6110-50-512300	MEDICARE	1,482	9,426	24,300	38.79 %
100-6110-50-512401	401A RETIREMENT	9,464	52,523	127,500	41.19 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,806	20,727	53,200	38.96 %
100-6110-50-512600	UNEMPLOYMENT TAX	20	445	3,000	14.84 %
100-6110-50-512700	WORKERS' COMPENSATION	12,691	26,919	35,000	76.91 %
	Salaries & Benefits	155,852	918,346	2,248,700	40.84 %
100-6110-50-521300	TECHNICAL SERVICES	-	20,684	50,800	40.72 %
100-6110-50-522100	CLEANING SERVICES	12,535	75,060	176,000	42.65 %
100-6110-50-522220	REP & MAINT-BUILDINGS	3,965	26,546	100,000	26.55 %
100-6110-50-522230	REP & MAINT-VEHICLES	879	16,412	15,000	109.41 %
100-6110-50-522240	REP & MAINT-PARKS	47,540	320,712	700,000	45.82 %
100-6110-50-523200	COMMUNICATIONS	856	5,238	17,500	29.93 %
100-6110-50-523300	ADVERTISING	127	4,184	25,000	16.73 %
100-6110-50-523500	TRAVEL	(67)	7,139	10,600	67.35 %
100-6110-50-523600	DUES & FEES	900	1,099	3,410	32.23 %
100-6110-50-523700	EDUCATION/TRAINING	-	3,734	8,065	46.30 %
100-6110-50-523900	CONTRACTUAL SERVICES	69,196	398,475	940,800	42.35 %
100-6110-50-523950	MERCHANT SVCS CHARGES	2,117	12,396	16,000	77.48 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	173	3,042	6,000	50.70 %
100-6110-50-531102	PROGRAM SUPPLIES	2,839	72,977	211,000	34.59 %
100-6110-50-531210	WATER	419	18,843	50,000	37.69 %
100-6110-50-531220	NATURAL GAS	1,831	8,680	13,500	64.30 %
100-6110-50-531230	ELECTRICITY	16,505	95,630	175,000	54.65 %
100-6110-50-531300	HOSPITALITY	639	1,716	2,500	68.65 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	9,109	18,105	31,600	57.30 %
100-6110-50-531700	OTHER SUPPLIES	-	7,308	13,000	56.22 %
100-6110-50-531750	UNIFORMS	1,409	2,192	5,000	43.83 %
100-6110-50-542100	MACHINERY & EQUIPMENT	10,369	115,727	208,000	55.64 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
	Operations & Capital	181,341	1,235,900	2,828,775	43.69 %
	TOTAL PARKS & RECREATION	337,193	2,154,246	5,077,475	42.43 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	319,014	1,896,931	4,212,900	45.03 %
100-7450-60-511110	BONUSES	-	-	85,000	- %
100-7450-60-511200	PT/TEMP EMPLOYEES	-	(145)	-	- %
100-7450-60-512101	HEALTH INSURANCE	60,314	355,662	805,700	44.14 %
100-7450-60-512102	DISABILITY INSURANCE	3,076	19,708	42,800	46.05 %
100-7450-60-512103	DENTAL INSURANCE	2,103	12,232	25,700	47.60 %
100-7450-60-512104	LIFE INSURANCE	2,410	14,763	33,600	43.94 %
100-7450-60-512200	SOCIAL SECURITY	18,560	114,214	269,200	42.43 %
100-7450-60-512300	MEDICARE	4,522	26,893	63,000	42.69 %
100-7450-60-512401	401A RETIREMENT	38,002	221,963	510,700	43.46 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	14,028	83,782	212,800	39.37 %
100-7450-60-512600	UNEMPLOYMENT TAX	25	204	3,000	6.79 %
100-7450-60-512700	WORKERS' COMPENSATION	13,796	28,025	35,000	80.07 %
Salaries & Benefits		475,850	2,774,232	6,299,400	44.04 %
100-7450-60-521300	TECHNICAL SERVICES	1,557	180,235	202,900	88.83 %
100-7450-60-522230	REP & MAINT-VEHICLES	477	7,526	45,000	16.72 %
100-7450-60-523200	COMMUNICATIONS	1,868	11,400	31,300	36.42 %
100-7450-60-523300	ADVERTISING	720	7,927	20,000	39.64 %
100-7450-60-523500	TRAVEL	188	7,922	30,000	26.41 %
100-7450-60-523600	DUES & FEES	371	5,212	12,300	42.37 %
100-7450-60-523700	EDUCATION/TRAINING	773	23,295	39,000	59.73 %
100-7450-60-523900	CONTRACTUAL SERVICES	10,110	57,110	150,000	38.07 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	187	8,703	16,000	54.39 %
100-7450-60-531300	HOSPITALITY	1,873	5,490	14,500	37.86 %
100-7450-60-531600	SMALL TOOLS & EQUIPMENT	-	1,599	3,300	48.45 %
100-7450-60-531750	UNIFORMS	340	2,010	12,000	16.75 %
100-7450-60-542400	COMPUTER EQUIPMENT	-	-	1,800	- %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		18,464	318,428	603,100	52.80 %
TOTAL COMMUNITY DEVELOPMENT		494,313	3,092,660	6,902,500	44.80 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ECONOMIC DEVELOPMENT EXPENDITURES</i>					
100-7520-60-511100	SALARIES	5,129	29,456	67,100	43.90 %
100-7520-60-511110	BONUSES	-	-	3,000	- %
100-7520-60-512102	DISABILITY INSURANCE	49	325	700	46.50 %
100-7520-60-512104	LIFE INSURANCE	40	254	600	42.40 %
100-7520-60-512200	SOCIAL SECURITY	320	1,840	4,400	41.82 %
100-7520-60-512300	MEDICARE	75	430	1,100	39.13 %
100-7520-60-512401	401A RETIREMENT	618	3,554	8,200	43.35 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	257	1,481	3,400	43.56 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	-	100	- %
100-7520-60-512700	WORKERS' COMPENSATION	544	1,154	1,500	76.91 %
Salaries & Benefits		7,032	38,495	90,100	42.73 %
100-7520-60-521200	PROFESSIONAL SERVICES	15,009	89,783	186,750	48.08 %
100-7520-60-521300	TECHNICAL SERVICES	(1,346)	15,764	73,100	21.56 %
100-7520-60-523200	COMMUNICATIONS	91	498	1,866	26.67 %
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	132	1,950	7,500	26.00 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	41	800	5.13 %
100-7520-60-531300	HOSPITALITY	181	3,788	45,000	8.42 %
Operations & Capital		14,066	125,382	375,716	33.37 %
TOTAL ECONOMIC DEVELOPMENT		21,098	163,878	465,816	35.18 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	18,428	110,187	221,598	49.72 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,183	7,478	13,732	54.45 %
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	9,122,000	18,244,000	50.00 %
100-9000-90-611352	TRANSFER OUT TO FLEET	166,667	1,000,000	2,000,000	50.00 %
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	1,710,000	3,420,000	50.00 %
Operations & Capital		1,991,611	14,272,353	39,471,075	36.16 %
TOTAL TRANSFERS		1,991,611	14,272,353	39,471,075	36.16 %
TOTAL EXPENDITURES		\$9,962,946	\$69,346,902	\$158,789,916	43.67 %
GENERAL FUND - 100		(\$2,483,144)	\$21,380,928	(\$27,597,387)	(77.47%)



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER 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 & FORFEITURES	-	15,099	100,000	15.10 %
	TOTAL REVENUES	\$-	\$15,099	\$100,000	15.10 %
POLICE EXPENDITURES					
210-3210-30-523700	EDUCATION/TRAINING	-	15,000	15,000	100.00 %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	63,896	63,896	120,000	53.25 %
	TOTAL POLICE	63,896	78,896	135,000	58.44 %
	TOTAL EXPENDITURES	\$63,896	\$78,896	\$135,000	58.44 %
CONFISCATED ASSET FUND - 210		(\$63,896)	(\$63,797)	(\$35,000)	182.28 %



**OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

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



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	298,912	1,282,781	3,000,000	42.76 %
	TOTAL CHARGES & FEES	298,912	1,282,781	3,000,000	42.76 %
215-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	1,000,000	- %
	TOTAL OTHER FINANCING SOURCES	-	-	1,000,000	- %
	TOTAL REVENUES	\$298,912	\$1,282,781	\$4,000,000	32.07 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	298,912	1,282,781	4,000,000	32.07 %
	TOTAL EMERGENCY MANAGEMENT	298,912	1,282,781	4,000,000	32.07 %
	TOTAL EXPENDITURES	\$298,912	\$1,282,781	\$4,000,000	32.07 %
E911 FUND - 215		\$-	\$-	\$-	- %



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	51,416	343,562	600,000	57.26 %
	TOTAL CHARGES & FEES	51,416	343,562	600,000	57.26 %
220-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	65,150	- %
	TOTAL OTHER FINANCING SOURCES	-	-	65,150	- %
	TOTAL REVENUES	\$51,416	\$343,562	\$665,150	51.65 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	6,869	41,856	89,800	46.61 %
220-6240-00-511110	BONUSES	-	-	3,500	- %
220-6240-00-512101	HEALTH INSURANCE	686	4,116	9,100	45.23 %
220-6240-00-512102	DISABILITY INSURANCE	66	436	1,000	43.59 %
220-6240-00-512103	DENTAL INSURANCE	19	116	300	38.80 %
220-6240-00-512104	LIFE INSURANCE	54	341	800	42.61 %
220-6240-00-512200	SOCIAL SECURITY	418	2,552	5,900	43.25 %
220-6240-00-512300	MEDICARE	98	597	1,400	42.63 %
220-6240-00-512401	401A RETIREMENT	827	5,049	10,900	46.32 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	345	2,104	4,600	45.74 %
220-6240-00-512600	UNEMPLOYMENT TAX	-	-	1,500	- %
220-6240-00-512700	WORKERS' COMPENSATION	145	308	1,500	20.51 %
	TOTAL TREE FUND EXPENSE	9,527	57,475	130,300	44.11 %
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	656,268	- %
	TOTAL TRANSFERS OUT	-	-	656,268	- %
	TOTAL EXPENDITURES	\$9,527	\$57,475	\$786,568	7.31 %
TREE FUND - 220		\$41,889	\$286,088	(\$121,418)	(235.62%)



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	1,241,715	3,371,998	102,405	3,292.81 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	194,920	198,478	10,020	1,980.82 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	680,338	693,671	37,575	1,846.10 %
	TOTAL CHARGES & FEES	2,116,973	4,264,148	150,000	2,842.77 %
	TOTAL REVENUES	\$2,116,973	\$4,264,148	\$150,000	2,842.77 %
IMPFFEE/COMMDEV ADMIN COSTS EXPENDITURES					
225-7450-60-521200	PROFESSIONAL SERVICES	-	-	10,000	- %
	TOTAL IMPFFEE/COMMDEV ADMIN COS	-	-	10,000	- %
TRANSFERS EXPENDITURES					
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	-	-	4,536,844	- %
	TOTAL EXPENDITURES	\$-	\$-	\$4,546,844	- %
IMPACT FEE FUND - 225		\$2,116,973	\$4,264,148	(\$4,396,844)	(96.98%)



**MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
240-0000-10-391210 CYB22	TRANSFER IN FROM CONF ASSETS	-	-	7,740	- %
	TOTAL OTHER FINANCING SOURCES	-	-	7,740	- %
240-0000-30-331100 CVRGE	FEDERAL MATCHING GRANTS	-	41,651	510,815	8.15 %
240-0000-30-331100 CVRGS	FEDERAL MATCHING GRANTS	-	54,111	368,958	14.67 %
240-0000-10-331100 CYB22	FEDERAL MATCHING GRANTS	-	40,635	69,650	58.34 %
	TOTAL OTHER REVENUES	-	136,397	949,423	14.37 %
	TOTAL REVENUES	\$-	\$136,397	\$957,163	14.25 %
INFORMATION SERVICES EXPENDITURES					
240-1535-10-521300 CYB22	TECHNICAL SERVICES	-	45,150	77,388	58.34 %
	TOTAL INFORMATION SERVICES	-	45,150	77,388	58.34 %
POLICE EXPENDITURES					
240-3210-30-511100 CVRGS	SALARIES	13,925	87,480	227,831	38.40 %
240-3210-30-512101 CVRGS	HEALTH INSURANCE	3,188	16,531	75,886	21.78 %
240-3210-30-512102 CVRGS	DISABILITY INSURANCE	147	813	-	- %
240-3210-30-512103 CVRGS	DENTAL INSURANCE	88	467	-	- %
240-3210-30-512104 CVRGS	LIFE INSURANCE	120	843	3,829	22.02 %
240-3210-30-512200 CVRGS	SOCIAL SECURITY	838	5,283	14,126	37.40 %
240-3210-30-512300 CVRGS	MEDICARE	196	1,235	3,304	37.39 %
240-3210-30-512401 CVRGS	401A RETIREMENT	1,636	8,646	27,340	31.62 %
240-3210-30-512402 CVRGS	401A RETIREMENT-457 MATCH	682	3,350	11,392	29.40 %
240-3210-30-512600 CVRGS	UNEMPLOYMENT TAX	-	49	250	19.76 %
240-3210-30-512700 CVRGS	WORKERS' COMPENSATION	18	38	150	25.63 %
240-3210-30-521300 CVRGE	TECHNICAL SERVICES	47,667	87,952	333,356	26.38 %
240-3210-30-523500 CVRGS	TRAVEL	105	105	-	- %
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	- %
	TOTAL POLICE	68,609	214,158	879,776	24.34 %
	TOTAL EXPENDITURES	\$68,609	\$259,308	\$957,164	27.09 %
MULTIPLE GRANT FUND - 240		(\$68,609)	(\$122,911)	(\$1)	- %



**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	6,624	34,553	-	- %
	TOTAL INVESTMENT INCOME	6,624	34,553	-	- %
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 OTHER REVENUES	-	270,342	755,558	35.78 %
	TOTAL REVENUES	\$6,624	\$304,895	\$755,558	40.35 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC182	CDBG SWALKS-PHASE3/SUBPHASE2	367,000	335,152	834,640	40.16 %
245-7450-60-541400 AC183	CDBG SWALKS-PHASE3/SUBPHASE3	-	4,261	274,541	1.55 %
245-7450-60-541400 AC184	CDBG SWALKS-PHASE3/SUBPHASE4	900	54,072	751,574	7.19 %
245-7450-60-541400 ACT24	CDBG SWALKS-HOPE ROAD	-	54,791	345,295	15.87 %
	TOTAL CDBG	367,900	448,276	2,206,050	20.32 %
CDBG FUND DEBT SERVICE EXPENDITURES					
245-8000-00-581300 ACT19	NOTE PRINCIPAL	-	287,000	287,000	100.00 %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	-	25,680	47,431	54.14 %
	TOTAL CDBG FUND DEBT SERVICE	-	312,680	334,431	93.50 %
	TOTAL EXPENDITURES	\$367,900	\$760,956	\$2,540,481	29.95 %
CDBG FUND - 245		(\$361,276)	(\$456,061)	(\$1,784,924)	25.55 %



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	325,396	2,559,168	5,565,000	45.99 %
	TOTAL TAXES	325,396	2,559,168	5,565,000	45.99 %
	TOTAL REVENUES	\$325,396	\$2,559,168	\$5,565,000	45.99 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	92,933	730,898	1,589,364	45.99 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	127,880	1,005,753	2,187,045	45.99 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	104,582	822,516	1,788,591	45.99 %
	TOTAL TRANSFERS	325,396	2,559,168	5,565,000	45.99 %
	TOTAL EXPENDITURES	\$325,396	\$2,559,168	\$5,565,000	45.99 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	8,832	51,788	100,000	51.79 %
	TOTAL TAXES	8,832	51,788	100,000	51.79 %
	TOTAL REVENUES	\$8,832	\$51,788	\$100,000	51.79 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	8,832	51,788	100,000	51.79 %
	TOTAL RMVET EXPENDITURES	8,832	51,788	100,000	51.79 %
	TOTAL EXPENDITURES	\$8,832	\$51,788	\$100,000	51.79 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %



**TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
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	-
		\$-	\$213,694	\$96,812,761	\$102,171,851	\$5,359,090
TRANSPORTATION						
TIER 1 - UNCOMMITTED	TS100	5,214	5,214	5,214	29,823	24,609
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	4,402,748	290,683
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	-	76,320	4,409,421	4,468,179	58,758
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
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	-
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	1,800	725,744	26,564,569	27,300,000	735,431
MountVernon Multiuse Path	TS192	921,804	3,571,263	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	-
		\$930,553	\$4,601,952	\$94,713,489	\$102,171,851	\$7,458,362
TSPLOST-2016 FUND - 335		(\$930,553)	(\$4,388,259)	\$2,099,272	\$-	(\$2,099,272)



**TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		2,169,078	10,526,392	88,890,714	114,680,913	25,790,199
FEDERAL MATCHING GRANTS	S2121	-	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	393,030	293,725
		\$2,169,078	\$10,721,916	\$92,615,459	\$138,303,700	\$45,688,241
INFRASTRUCTURE						
TIER 1 - UNCOMMITTED	S2100	-	-	-	2,711,153	2,711,153
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	-	-	59,555	4,650,000	4,590,445
OSI-Roswell Road North Boulevard	S2105	-	197,557	1,154,583	9,760,000	8,605,417
PMP-SR 400 Multi-Use Trail	S2121	927,281	6,337,680	21,925,304	21,987,787	62,482
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
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
PSW-Windsor Gaps	S2161	7,350	18,270	261,234	1,725,000	1,463,766
PSW-Northland:Landmark/Northland	S2163	-	-	176,156	195,000	18,844
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	-	168,551	252,418	344,540	92,122
PSW-Riverside:1285/MtVernon	S2165	-	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	240	85,304	559,203	1,840,000	1,280,797
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	-	18,073	277,495	2,400,000	2,122,505
PSW-BrandonMill:LostForest/BrandonR	S2187	1,709	613,760	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	179,458	3,181,100	10,907,429	35,000,000	24,092,571
TIER 1 - TSPLOST STAFF	S2199	133,528	777,682	2,222,600	7,720,000	5,497,400
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
		\$1,433,342	\$11,863,993	\$47,610,588	\$138,303,700	\$90,693,112
TSPLOST-2021 FUND - 336		\$735,736	(\$1,142,076)	\$45,004,871	\$-	(\$45,004,871)

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	3,490,255	3,490,255
		\$-	\$-	\$-	\$3,490,255	\$3,490,255
FACILITIES						
BACK-UP E911 CALL CENTER	F0007	-	-	234,927	350,000	115,073
WAYFINDING SIGNAGE	F2101	14,368	28,086	968,675	1,500,000	531,325
CISTERN IMPROVEMENTS	F2102	1,343	40,139	1,015,561	2,055,000	1,039,439
FACILITIES MAINTENANCE	F2205	174,627	358,970	2,701,471	4,128,576	1,427,105
ABERNATHY SITE IMP	F2206	-	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	5,478	10,128	50,894	175,000	124,106
TROWBRIDGE SIGNAGE SHELTER	F2601	-	-	-	150,000	150,000
FIREFIGHTER TURN OUT GEAR	FD100	37,088	100,467	326,255	362,083	35,829
FIRE EQUIPMENT REPLACEMENT	FD200	-	82,483	260,909	302,526	41,617
		\$232,904	\$688,336	\$6,898,434	\$10,737,519	\$3,839,086
CITY CENTER						
CITY SPRGS DIST IMPR (DEMO & INFRA)	CC001	-	202,372	36,031,864	39,055,213	3,023,348
UTILITIES RELOCATION	CC006	-	-	6,819,122	7,174,555	355,433
		\$-	\$202,372	\$42,850,986	\$46,229,768	\$3,378,782
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	-	1,055	385,961	412,513	26,552
INTERIOR ART PROGRAM	A0004	-	-	-	60,000	60,000
		\$-	\$1,055	\$385,961	\$472,513	\$86,552

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	22,542	338,918	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	-	201,471	6,888,509	7,255,000	366,491
PATH-400 PRE-CONSTRUCTION	T0060	-	32,825	3,390,839	3,529,877	139,038
PEACHTREE-DUNWOODY@WINDSOR	T0069	-	-	1,182,122	1,400,000	217,878
WATER RELIABILITY PROGRAM	T2000	300	14,066	898,975	1,000,000	101,025
PCID – PTD/LAKE HEARN MULTIMODAL	T2208	27,016	136,855	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	-	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	-	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	244,406	600,000	355,594
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	307,912	4,631,701	80,882,858	89,906,448	9,023,589
CITY BEAUTIFICATION PROGRAM	T4000	-	310,210	1,008,726	1,362,572	353,846
SIDEWALK PROGRAM	T6000	-	3,600	10,454,599	11,380,500	925,901
INTERSECTIONS & OPERATIONAL	T7000	40,968	233,961	8,782,287	9,747,787	965,500
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	26,888	825,443	1,734,150	908,707
LAKE FORREST DAM MAINTENANCE	T9000	184	1,104	1,807,566	3,554,882	1,747,316
BRIDGE & DAM MAINTENANCE	T9100	-	-	2,508,776	3,520,000	1,011,224
TRAFFIC MANAGEMENT PROGRAM	T9500	4,128	377,112	9,814,944	9,954,238	139,294
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
		\$403,050	\$6,819,246	\$136,622,890	\$193,389,365	\$56,766,476

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PARKS						
ABERNATHY GREENWAY	P0002	11,200	31,886	10,930,820	14,968,725	4,037,905
SS TENNIS CENTER	P0006	37,900	37,900	818,991	849,091	30,100
HAMMOND PARK IMPROVEMENTS	P0007	-	-	4,951,207	5,350,981	399,775
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	82,385	86,791	560,077	938,600	378,523
RIDGEVIEW	P0016	-	3,000	153,024	517,024	364,000
OLD RIVERSIDE DRIVE PARK	P0019	2,100	35,170	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	3,000	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	67,052	87,931	813,363	904,000	90,637
TREE FUND SURVEYS	P2210	-	13,802	59,302	104,000	44,698
TREE FUND MAINTENANCE	P2211	8,500	226,619	839,774	867,000	27,226
HAMMOND PARK FACILITY MASTER PLAN	P2214	500	16,720	61,950	100,000	38,050
MORGAN FALLS ATHLETIC IMP	P2216	417	155,298	2,167,489	5,680,000	3,512,511
TREE FUND EDUCATION	P2301	730	13,795	49,256	80,000	30,744
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	-	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	40,791	44,940	88,000	43,060
		\$254,575	\$1,066,079	\$44,264,800	\$67,227,122	\$22,962,322
C CD231						
CITYWIDE DESIGN GUIDELINES	CD231	-	89,540	281,952	380,000	98,048
		\$-	\$89,540	\$281,952	\$380,000	\$98,048
C CD233						
ZONING CODE REVIEW	CD233	-	-	58,490	100,000	41,510
		\$-	\$-	\$58,490	\$100,000	\$41,510
C CD251						
PERIMETER SMALL AREA PLAN	CD251	1,480	19,596	200,000	200,000	-
		\$1,480	\$19,596	\$200,000	\$200,000	\$-
C CD261						
10-YEAR COMPREHENSIVE PLAN	CD261	-	-	-	1,000,000	1,000,000
		\$-	\$-	\$-	\$1,000,000	\$1,000,000
E EM261						
AED REPLACEMENT	EM261	(965)	369,681	369,681	375,000	5,319
		(\$965)	\$369,681	\$369,681	\$375,000	\$5,319
E EM262						
COMMUNITY AED CITYWIDE	EM262	-	30,000	30,000	70,000	40,000
		\$-	\$30,000	\$30,000	\$70,000	\$40,000
E EM263						
DRONE PROGRAM	EM263	-	719	719	90,000	89,281
		\$-	\$719	\$719	\$90,000	\$89,281
E EM264						
EMERGENCY ACCESS SYSTEM (GATED COMM	EM264	-	-	-	50,000	50,000
		\$-	\$-	\$-	\$50,000	\$50,000
I IT100						
NETWORK HARDWARE REPLACEMENT PROG	IT100	42	195,719	709,608	861,012	151,404

PROJECT DESCRIPTION	PROJ #	DECEMBER 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	70,105	140,911	1,015,845	1,055,000	39,155
		\$70,105	\$140,911	\$1,015,845	\$1,055,000	\$39,155
CAPITAL PROJECTS FUND - 351		\$961,149	\$9,623,255	\$233,689,364	\$325,727,553	\$92,038,189



**FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	166,667	12,161,723	13,161,723	92.40 %
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 %
	TOTAL OTHER FINANCING SOURCES	166,667	13,618,973	14,628,973	93.10 %
	TOTAL REVENUES	\$166,667	\$13,618,973	\$14,628,973	93.10 %
POLICE CAPITAL EXPENDITURE EXPENDITURES					
352-3210-30-542200 FL100	MOTOR VEHICLES	94,362	2,108,566	2,500,000	84.34 %
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 %
	TOTAL POLICE CAPITAL EXPENDITURE	94,362	5,186,322	5,577,756	92.98 %
FIRE CAPITAL EXPENDITURE EXPENDITURES					
352-3510-30-542200 FL200	MOTOR VEHICLES	181,706	707,466	785,000	90.12 %
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 %
	TOTAL FIRE CAPITAL EXPENDITURE	181,706	3,523,957	5,095,687	69.16 %
PUBWKS CAPITAL EXPENDITURE EXPENDITURES					
352-4100-40-542200 FL236	MOTOR VEHICLES	-	254,140	287,227	88.48 %
	TOTAL PUBWKS CAPITAL EXPENDITURE	-	254,140	287,227	88.48 %
FLEET CAPITAL EXPENDITURE EXPENDITURES					
352-4900-40-542200 FL242	MOTOR VEHICLES	-	-	100,000	-
	TOTAL FLEET CAPITAL EXPENDITURE	-	-	100,000	- %
PARKS CAPITAL EXPENDITURE EXPENDITURES					
352-6110-50-542200 FL241	MOTOR VEHICLES	-	129,578	131,500	98.54 %
	TOTAL PARKS CAPITAL EXPENDITURE	-	129,578	131,500	98.54 %
COMM DEV CAPITAL EXPENDITURE EXPENDITURES					
352-7450-60-542200 FL231	MOTOR VEHICLES	-	180,613	234,543	77.01 %
	TOTAL COMM DEV CAPITAL EXPENDITURE	-	180,613	234,543	77.01 %
TRANSFERS OUT EXPENDITURES					
352-9000-90-579000 FL999	CONTINGENCIES	-	-	3,038,079	-
352-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	164,180	164,180	100.00 %
	TOTAL TRANSFERS OUT	-	164,180	3,202,259	5.13 %
	TOTAL EXPENDITURES	\$276,068	\$9,438,791	\$14,628,973	64.52 %
FLEET FUND - 352		(\$109,401)	\$4,180,182	\$-	- %



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	9,451	928,158	750,463	123.68 %
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 %
	TOTAL PUBLIC FACILITIES AUTH REVE	9,451	538,708,937	537,978,819	100.14 %
360-9000-90-381100	CONTINGENT PAYMENT	-	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 %
	TOTAL PFA OTHER FINANCING USES	-	108,977,824	120,953,990	90.10 %
	TOTAL REVENUES	\$9,451	\$647,686,761	\$658,932,810	98.29 %
PUBLIC FACILITIES AUTHORITY EXPENDITURES					
360-1565-00-541400 PF011	INFRASTRUCTURE-PARKING	-	455,807	4,400,000	10.36 %
	TOTAL PUBLIC FACILITIES AUTHORITY	-	455,807	4,400,000	10.36 %
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541100 PF002	SITES-PDHQ	-	11,150,892	11,150,892	100.00 %
360-3100-00-541300 PF002	BUILDINGS-PDHQ	43,816	43,471,957	44,051,470	98.68 %
360-3100-00-541300 PF006	BUILDINGS-FLEET CTR	-	4,248,753	4,248,753	100.00 %
360-3100-00-541300 PF007	BUILDINGS-FIRE #4	18,958	10,045,908	30,550,000	32.88 %
360-3100-00-541300 PF009	BUILDINGS-QRF	-	627,038	627,038	100.00 %
360-3100-00-542300 PF002	FURNITURE & FIXTURES-PDHQ	25,468	2,371,097	2,438,520	97.24 %
360-3100-00-542300 PF006	FURNITURE & FIXTURES-FLEET CTR	-	60,643	60,643	100.00 %
	TOTAL PUBLIC FACILITIES - PUB SAF	88,242	71,976,288	93,127,316	77.29 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
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	9,170	9,170	3,000,000	0.31 %
360-3510-00-541300 PF010	BUILDINGS-FIRE #1	21,920	21,920	17,200,000	0.13 %
	TOTAL PUBLIC FACILITIES - FIRE	31,090	18,774,996	38,943,906	48.21 %
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
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 %
	TOTAL PUBLIC FACILITIES AUTH CONS	-	226,322,102	226,158,318	100.07 %
PUBLIC FACILITIES AUTH DEBT EXPENDITURES					
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 %
	TOTAL PUBLIC FACILITIES AUTH DEBT	-	271,406,745	283,815,983	95.63 %
PFA OTHER FINANCING USES EXPENDITURES					
360-9000-90-611100	TRANSFER TO GENERAL FUND	-	11,587,286	11,587,286	100.00 %
	TOTAL PFA OTHER FINANCING USES	-	11,587,286	11,587,286	100.00 %



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>PUB FAC AUTH CONTINGENCY EXPENDITURES</i>					
360-9000-00-579000 PF999	CONTINGENCIES	-	-	900,000	- %
	TOTAL PUB FAC AUTH CONTINGENCY	-	-	900,000	- %
	TOTAL EXPENDITURES	\$119,332	\$600,523,225	\$658,932,810	91.14 %
PUBLIC FACILITIES AUTHORITY - 360		(\$109,881)	\$47,163,536	\$-	- %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
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	175,597	1,293,580	2,595,000	49.85 %
555-0000-57-347905	TIX FEE - TICKET HANDLING FEES	20,132	146,957	175,000	83.98 %
555-0000-57-347906	TIX FEE - FACILITIES FEES	103,843	136,832	250,000	54.73 %
555-0000-56-347910	FACILITY RENTALS	31,058	145,788	375,000	38.88 %
555-0000-52-347910 BYERS	FACILITY RENTALS	8,720	74,363	150,000	49.58 %
555-0000-52-347910 PARTN	FACILITY RENTALS	39,905	39,905	325,000	12.28 %
555-0000-52-347910 STUDI	FACILITY RENTALS	13,855	66,264	150,000	44.18 %
555-6196-56-347920	F&B REVENUE	308,962	1,070,503	2,120,000	50.50 %
	TOTAL CHARGES & FEES	702,072	2,983,692	6,225,000	47.93 %
555-0000-57-371000	OTHER CONTRIBUTIONS	5,600	31,969	-	- %
555-0000-90-389900	MISCELLANEOUS INCOME	3,040	12,842	3,500	366.90 %
	TOTAL MISCELLANEOUS	8,640	44,811	3,500	1,280.30 %
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	127,880	1,005,753	2,187,045	45.99 %
	TOTAL OTHER FINANCING SOURCES	127,880	1,005,753	2,187,045	45.99 %
555-0000-59-336000	SPONSORSHIPS	-	-	60,000	- %
	TOTAL OTHER REVENUES	-	-	60,000	- %
	TOTAL REVENUES	\$838,593	\$4,034,255	\$8,475,545	47.60 %
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	191,804	1,123,603	2,645,020	42.48 %
555-6191-51-511110	BONUSES	-	-	55,000	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	21,155	126,613	150,000	84.41 %
555-6191-51-512101	HEALTH INSURANCE	27,861	168,294	416,401	40.42 %
555-6191-51-512102	DISABILITY INSURANCE	1,770	11,716	26,600	44.05 %
555-6191-51-512103	DENTAL INSURANCE	1,173	7,039	20,538	34.27 %
555-6191-51-512104	LIFE INSURANCE	1,443	8,896	24,646	36.10 %
555-6191-51-512200	SOCIAL SECURITY	12,869	76,538	178,350	42.91 %
555-6191-51-512300	MEDICARE	3,174	18,064	41,711	43.31 %
555-6191-51-512401	401A RETIREMENT	22,665	132,986	295,594	44.99 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	8,075	49,500	108,581	45.59 %
555-6191-51-512600	UNEMPLOYMENT TAX	142	628	5,000	12.55 %
555-6191-51-512700	WORKERS' COMPENSATION	1,813	4,221	5,000	84.42 %
555-6191-51-521300	TECHNICAL SERVICES	200	50,779	110,022	46.15 %
555-6191-51-522100	CLEANING SERVICES	-	-	1,000	- %
555-6191-51-523200	COMMUNICATIONS	2,636	13,762	33,200	41.45 %
555-6191-51-523300	ADVERTISING	10,478	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	-	3,134	6,050	51.80 %
555-6191-51-523600	DUES & FEES	422	5,212	9,979	52.23 %
555-6191-51-523700	EDUCATION/TRAINING	-	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	-	1,300	10,000	13.00 %
555-6191-51-523950	MERCHANT SVCS CHARGES	14,767	70,211	85,000	82.60 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	1,051	2,332	6,200	37.61 %
555-6191-51-531300	HOSPITALITY	698	947	5,000	18.94 %
555-6191-51-531750	UNIFORMS	2,918	17,262	41,000	42.10 %
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 - ADMINISTRATIO	327,113	1,941,597	4,483,705	43.30 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - THEATRE EXPENDITURES					
555-6192-52-521200	PROFESSIONAL SERVICES	7,292	50,302	107,500	46.79 %
555-6192-52-522100	CLEANING SERVICES THEATRE	14,603	41,166	100,000	41.17 %
555-6192-52-522220	REP & MAINT-BUILDINGS	1,200	11,540	63,500	18.17 %
555-6192-52-522330	OTHER RENTALS	-	4,473	10,000	44.73 %
555-6192-52-523300	ADVERTISING	7,704	112,610	150,000	75.07 %
555-6192-52-523850	ARTIST FEES - RENTALS	278,690	554,081	450,000	123.13 %
555-6192-52-523853	ARTIST FEES - CITY-PRODUCED	-	16,500	550,000	3.00 %
555-6192-52-523900	CONTRACTUAL SERVICES	57,644	295,176	529,750	55.72 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	-	1,239	16,500	7.51 %
555-6192-52-531300	HOSPITALITY	-	1,655	9,700	17.06 %
555-6192-52-531500	COSTS OF GOODS SOLD	85,793	317,316	303,000	104.72 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	-	3,945	2,000	197.23 %
555-6192-52-531700	OTHER SUPPLIES	-	-	2,000	- %
TOTAL ARTS CENTER - THEATRE		452,926	1,410,001	2,293,950	61.47 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - CONFERENCE CTR EXPENDITURES					
555-6193-53-521300	TECHNICAL SERVICES	-	20,197	30,000	67.32 %
555-6193-53-522100	CLEANING SERVICES	706	5,185	10,000	51.85 %
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	5,465	113,743	271,500	41.89 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	7,756	41,365	62,000	66.72 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	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 %
TOTAL ARTS CENTER - CONFERENCE		13,927	269,163	776,140	34.68 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

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



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
SIGNATURE EVENTS EXPENDITURES					
555-6195-55-521300	TECHNICAL SERVICES	-	-	1,600	- %
555-6195-55-522100	CLEANING SERVICES	1,445	16,456	30,000	54.85 %
555-6195-55-523300	ADVERTISING	767	27,159	60,000	45.27 %
555-6195-55-523850	SIGNATURE EVENTS - ARTIST FEES	4,431	185,116	-	- %
555-6195-55-523853	ARTIST FEES	-	74,776	267,100	28.00 %
555-6195-55-523900	CONTRACTUAL SERVICES	5,851	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	99	1,000	9.90 %
555-6195-55-531350	SIGNATURE EVENTS	54,938	580,679	915,025	63.46 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	48,590	-	- %
TOTAL SIGNATURE EVENTS		67,531	966,891	1,312,225	73.68 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - ICE RINK EXPENDITURES					
555-6197-57-511200	PT/TEMP EMPLOYEES	10,039	11,359	30,000	37.86 %
555-6197-57-522100	CLEANING SERVICES	7,769	12,818	10,000	128.18 %
555-6197-57-523300	ADVERTISING	4,800	14,198	25,000	56.79 %
555-6197-57-523900	CONTRACTUAL SERVICES	8,892	20,790	55,000	37.80 %
	TOTAL ARTS CENTER - ICE RINK	31,500	59,166	120,000	49.30 %
	TOTAL EXPENDITURES	\$892,996	\$4,646,818	\$8,991,920	51.68 %
CREATE SANDY SPRINGS - 555		(\$54,403)	(\$612,563)	(\$516,375)	118.63 %



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	285,000	25,020,000	26,730,000	93.60 %
	TOTAL OTHER FINANCING SOURCES	285,000	25,020,000	26,730,000	93.60 %
	TOTAL REVENUES	\$285,000	\$25,020,000	\$26,730,000	93.60 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	42,685	1,973,999	2,324,066	84.94 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	233,981	16,716,644	19,488,105	85.78 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
561-4250-40-579000	STORMWATER CONTINGENCY	-	-	525,456	- %
	TOTAL STORMWATER CAPITAL MAINT	276,666	20,308,127	23,955,111	84.78 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	10,545	497,038	900,401	55.20 %
561-4320-40-522240	REP & MAINT-OTHER	5,145	1,358,875	1,484,457	91.54 %
561-4320-40-523900	CONTRACTUAL SERVICES	-	197,617	230,713	85.65 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	TOTAL STORMWATER OPERATIONS	15,690	2,110,227	2,672,268	78.97 %
TRANSFERS EXPENDITURES					
561-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	570,000	570,000	100.00 %
	TOTAL TRANSFERS	-	570,000	570,000	100.00 %
	TOTAL EXPENDITURES	\$292,356	\$22,988,354	\$27,197,379	84.52 %
STORMWATER FUND - 561		(\$7,356)	\$2,031,646	(\$467,379)	(434.69%)



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2026**

02/09/2026

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	-	491,948	298,927	164.57 %
	TOTAL MISCELLANEOUS	-	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	- %
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	298,927	- %
	TOTAL TRANSFERS	-	-	298,927	- %
	TOTAL EXPENDITURES	\$-	\$-	\$303,927	- %
DEVELOPMENT AUTHORITY - 840		\$-	\$491,948	(\$5,000)	(9,838.96%)