



SANDY SPRINGS

GEORGIA

FINANCIAL HIGHLIGHTS FY 2026

February 28, 2026

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS
February 28, 2026

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year are at 87.05% of the adopted budget. We are at 66.67% of the fiscal year.
- ▶ General Fund Expenditures for the fiscal year are at 57.02% of the adopted budget. We are at 66.67% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	\$49,337,175	\$47,750,000	103.32%	
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	\$22,315,556	\$31,500,000	70.84%	
Business Occupational Tax	\$4,225,127	\$10,000,000	42.25%	
Insurance Premium Tax	\$11,760,294	\$10,000,000	117.60%	Payment normally received October of each year
Building Permits	\$1,967,110	\$2,100,000	93.67%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$908,192	\$1,166,250	77.87%	Includes all departments and is semi-annual



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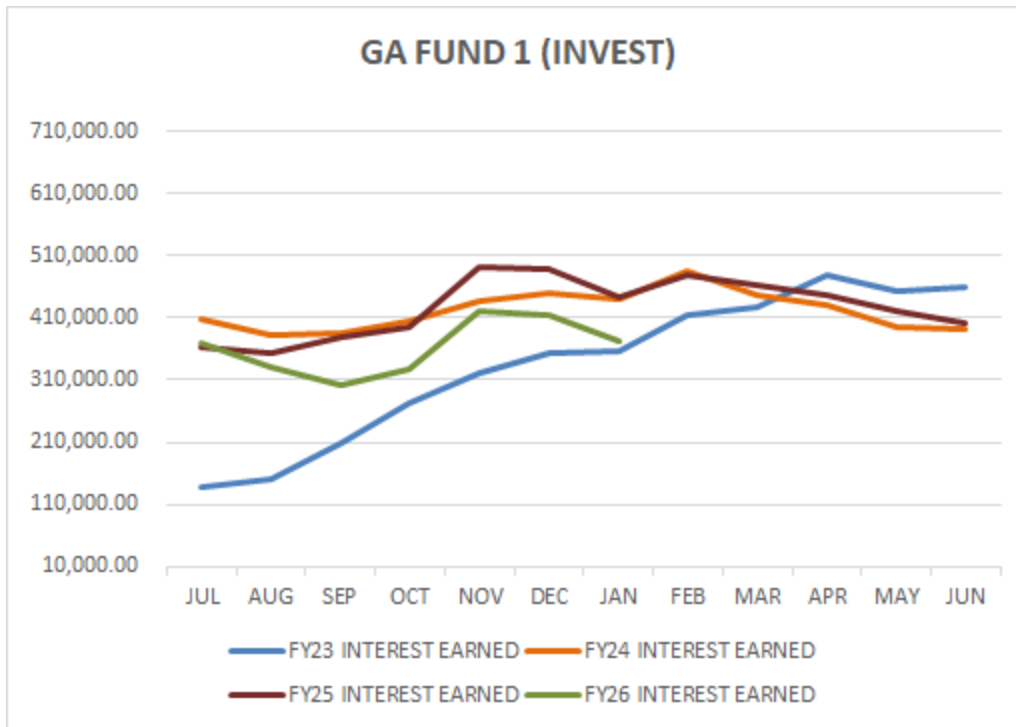
OPERATING ACCOUNT	\$19,633,394
COMMUNITY DEVELOPMENT ESCROW	2,118,377
POLICE - CUSTODIAL ESCROW	6,962
POLICE - FEDERAL FORFEITURE	145,109
POLICE - STATE SEIZED RESTRICTED	356,332
POLICE - STATE SEIZED UNRESTRICTED	76,325
POLICE - FEDERAL SEIZED TREASURY FUND	104,748
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	35,283
HOTEL / MOTEL TAX ACCOUNT	365,021
COURT SERVICES	511,250
IMPACT FEE ACCOUNT	11,005,252
TREE FUND ACCOUNT	1,238,702
TSPLOST FUND 2016 & 2021	80,622,614
CDBG CUSTODIAN	1,326,601
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	266,829
PAC OPERATING	1,387,524
PUBLIC FACILITIES AUTHORITY	3,688,563
TOTAL TRUIST	\$122,888,886
GEORGIA FUND ONE	\$132,216,757
US BANK - SINKING FUND	250
TOTAL INVESTMENT ACCOUNTS	\$132,217,007
TOTAL CASH AND CASH EQUIVALENTS	\$255,105,893



INTEREST INCOME DETAIL THROUGH PERIOD 08, FEBRUARY 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%	371,431.00	3.7590%
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		2,541,777.89	



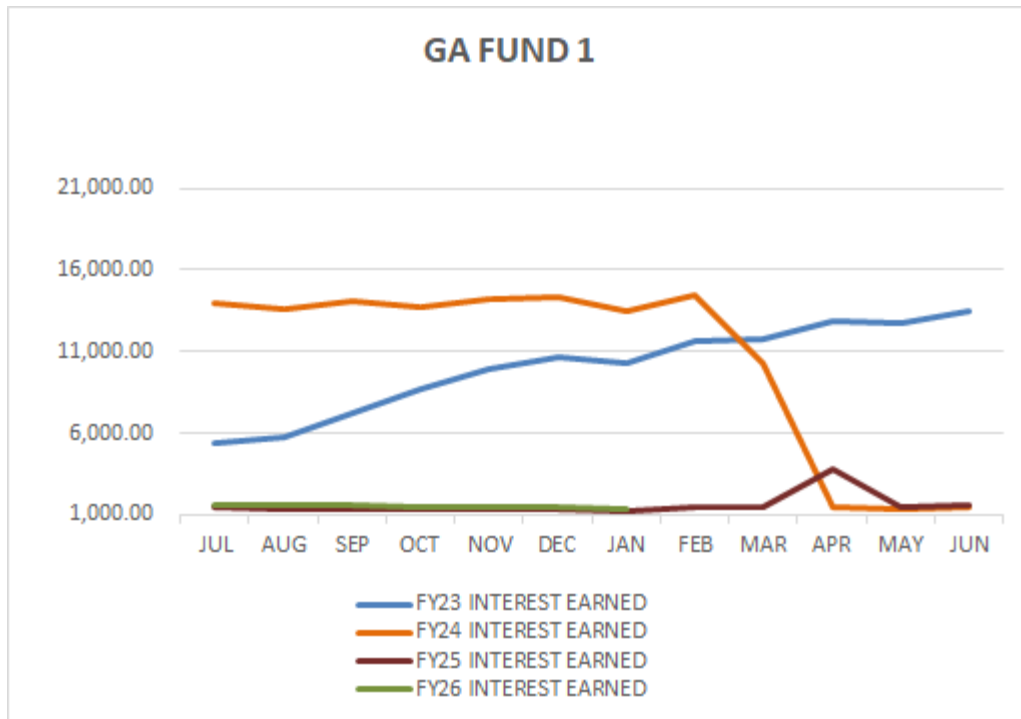


INTEREST INCOME DETAIL THROUGH PERIOD 08, FEBRUARY FY 2026

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%	1,354.19	3.7590%
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		10,415.72	

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

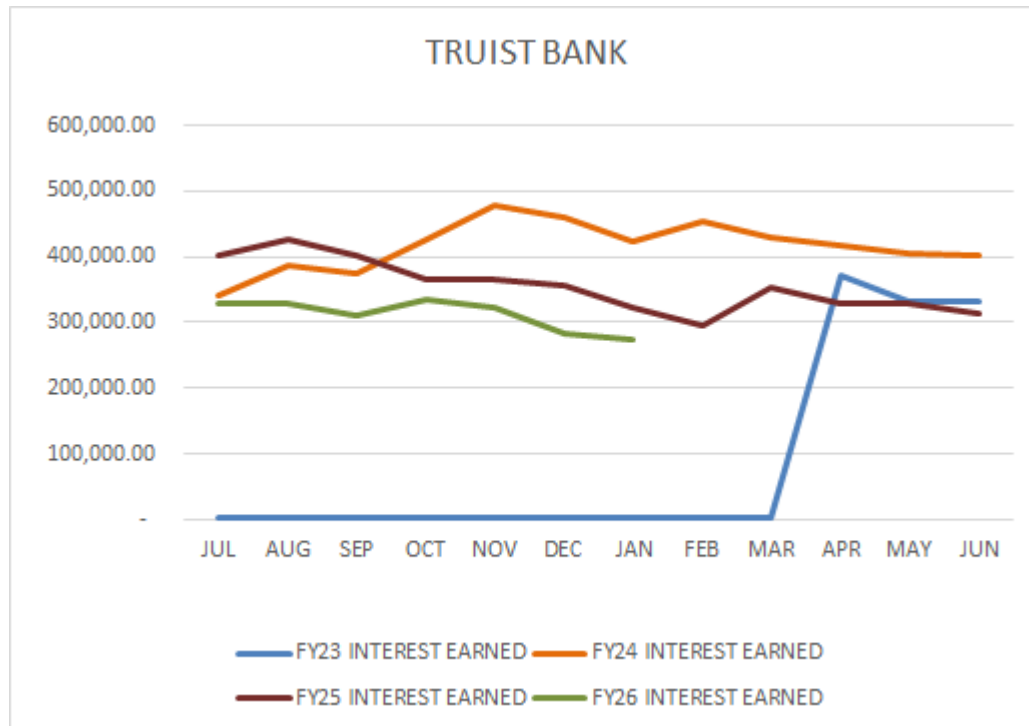




INTEREST INCOME DETAIL THROUGH PERIOD 08, FEBRUARY FY 2026

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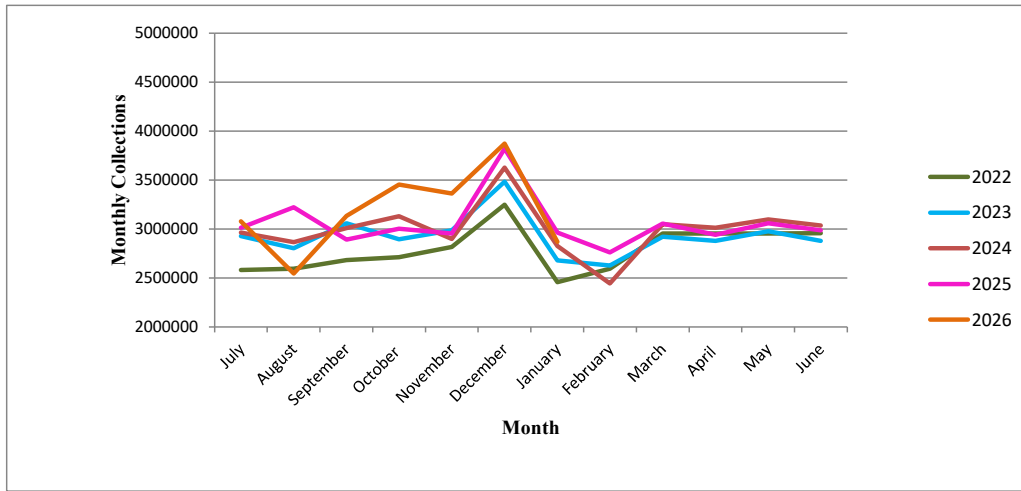
PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE	FY26 INTEREST EARNED	FY26 INTEREST RATE
JUL	2,269.13	4.000%	340,351.25	4.200%	401,332.49	4.400%	329,243.42	3.6000%
AUG	2,642.29	4.000%	385,949.46	4.400%	426,370.18	4.400%	328,166.95	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%	275,267.12	3.0000%
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		2,186,928.44	



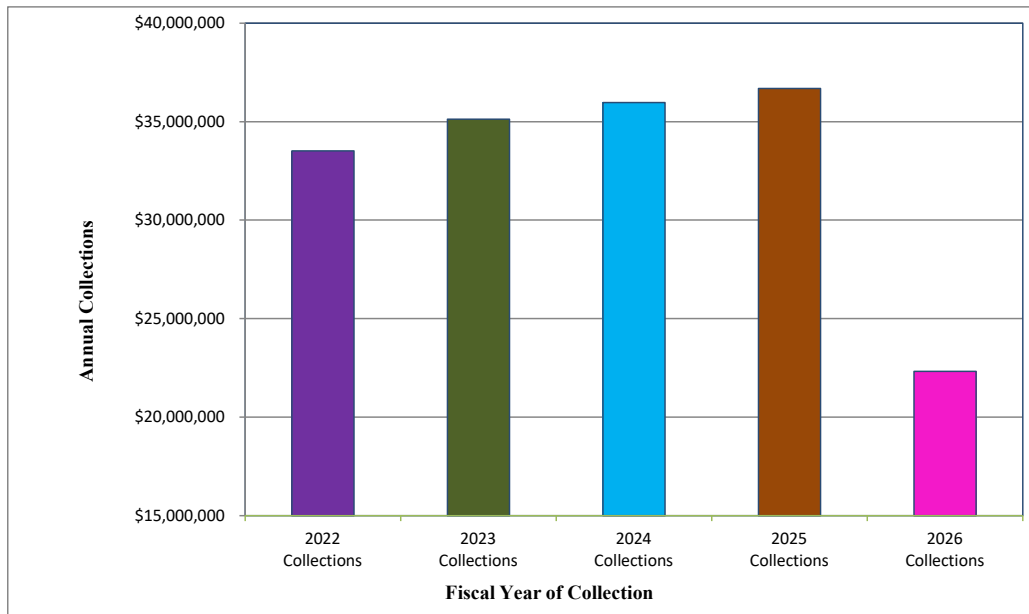


LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 08, FEBRUARY FY 2026

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	2,869,950	-3.23%
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	\$22,315,556	-39.15%



ANNUAL COLLECTIONS



GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
100-0000-90-311100		CURRENT YEAR PROPERTY TAXES	441,629	49,337,175	47,750,000	103.32%
100-0000-90-311310		MOTOR VEHICLE	-	19,039	40,000	47.60%
100-0000-90-311315		MOTOR VEHICLE TAVT FEE	-	2,049,133	4,100,000	49.98%
100-0000-90-311340		INTANGIBLES	35,843	354,192	500,000	70.84%
100-0000-90-311600		REAL ESTATE TRANSFER TAX	23,287	207,236	350,000	59.21%
100-0000-90-311710		ELECTRIC FRANCHISE TAX	8,187,804	8,187,804	7,500,000	109.17%
100-0000-90-311730		GAS FRANCHISE TAX	-	563,284	900,000	62.59%
100-0000-90-311750		CABLE TV FRANCHISE TAX	-	488,267	1,000,000	48.83%
100-0000-90-311760		TELEPHONE FRANCHISE TAX	6,809	71,042	90,000	78.94%
100-0000-90-311790		SOLID WASTE FRANCHISE TAX	39,636	401,271	550,000	72.96%
100-0000-90-313100		LOCAL OPTION SALES TAX	2,869,950	22,315,556	31,500,000	70.84%
100-0000-90-314200		ALCOHOLIC BEVERAGE EXCISE	75,508	651,387	750,000	86.85%
100-0000-90-314300		EXCISE MIXED DRINK TAX	49,832	425,783	550,000	77.42%
100-0000-90-316100		BUSINESS & OCCUPATION TAX	2,119,217	4,225,127	10,000,000	42.25%
100-0000-90-316110		BUSINESS AUDIT REVENUE	515	19,752	-	- %
100-0000-90-316200		INSURANCE PREMIUM TAX	-	11,760,294	10,000,000	117.60%
		TOTAL TAXES	13,850,030	101,076,342	115,580,000	87.45%
100-0000-90-321100		ALCOHOLIC BEVERAGE LIC	6,700	664,735	650,000	102.27%
100-0000-90-321910		SERVER POURING PERMITS	2,950	24,620	25,000	98.48%
100-0000-30-321910		FIREARM PERMITS	1,440	15,912	30,000	53.04%
100-0000-60-322210		PLANNING/ZONING FEES	3,410	34,445	25,000	137.78%
100-0000-60-322215		DEVELOPMENT REVIEW FEE	25,900	204,000	150,000	136.00%
100-0000-60-323120		BUILDING PERMITS	188,748	1,967,110	2,100,000	93.67%
100-0000-60-323130		PLUMBING PERMITS	2,155	19,645	10,000	196.45%
100-0000-60-323140		ELECTRICAL PERMITS	3,790	26,330	10,000	263.30%
100-0000-60-323160		HVAC PERMITS	8,360	68,700	40,000	171.75%
100-0000-60-323190		UTILITY PERMITS	1,085	20,520	20,000	102.60%
100-0000-60-323920		BLDG REINSPECTION FEE	15,075	33,750	1,000	3,375.00%
		TOTAL LICENSES AND PERMITS	259,613	3,079,767	3,061,000	100.61%
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	200	82,179	1,000	8,217.91%
100-0000-90-341910		ELECTION QUALIFYING FEE	-	16,740	13,800	121.30%
100-0000-30-342110		PHOTO ENFORCEMENT FINES	-	180,297	-	- %
100-0000-30-342900		FALSE ALARM FEES	107	615	2,000	30.77%
100-0000-30-342910		OTHER PUBLIC SAFETY FEES	25,000	25,000	-	- %
100-0000-40-343300		STATE ROAD MAINTENANCE FEES	11,760	94,080	141,120	66.67%
100-0000-10-346900		SPECIAL EVENT FEES	950	5,400	10,000	54.00%
100-0000-50-347500		RECREATION PRG FEES-GYMNASTICS	5,000	40,000	50,000	80.00%
100-0000-50-347501		RECREATION PRG FEES-ATHL LEIS	38,924	89,970	100,000	89.97%
100-0000-50-347900		SSTC CONTRACT	-	87,500	150,000	58.33%
100-0000-50-347905	PADD	PADDLE SHACK	-	11,076	-	- %
100-0000-50-347910		FACILITY RENTALS	14,925	101,604	150,000	67.74%
100-0000-50-347950		PARKING CONTRACT	15,900	117,595	-	- %
100-0000-90-349900		OTHER CHGS FOR SERVICES	3,040	35,040	50,000	70.08%
		TOTAL CHARGES FOR SERVICES	115,806	887,096	667,920	132.81%

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-20-351170		MUNICIPAL COURT	200,705	1,643,170	2,500,000	65.73%
		TOTAL FINES AND FORFEITURE	200,705	1,643,170	2,500,000	65.73%
100-0000-90-361000		INTEREST REVENUE	646,698	4,728,706	7,000,000	67.55%
		TOTAL INVESTMENT INCOME	646,698	4,728,706	7,000,000	67.55%
100-0000-40-381000		RENTAL REVENUE	19,352	207,434	150,000	138.29%
100-0000-90-389000		MISCELLANEOUS REVENUE	63,953	595,899	200,000	297.95%
100-0000-60-389100		PERMIT TECHNOLOGY FEE	7,187	54,307	40,000	135.77%
100-0000-90-389200		INSURANCE REIMBURSEMENTS	50,552	84,828	60,000	141.38%
100-0000-90-389900		MISCELLANEOUS INCOME	-	493,546	-	- %
		TOTAL MISCELLANEOUS INCOME	141,044	1,436,014	450,000	319.11%
100-0000-90-391275		TRANSFER IN FROM HOTEL MOTEL	104,187	919,633	1,589,364	57.86%
100-0000-90-391280		TRANSFER IN FROM MVRET FUND	6,895	70,657	100,000	70.66%
100-0000-90-391840		TRANSFER IN FROM DEV AUTH	-	328,164	211,677	155.03%
100-0000-90-392100		SALE OF ASSETS	-	45	-	- %
		TOTAL TRANSFERS IN	111,082	1,318,499	1,901,041	69.36%
		TOTAL REVENUES	15,324,978	114,202,162	131,192,529	87.05%

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES						
100-1310-10-511100		REGULAR SALARIES	16,500	115,500	198,000	58.33%
100-1310-10-512104		LIFE INSURANCE	87	633	1,258	50.28%
100-1310-10-512200		SOCIAL SECURITY	1,032	6,364	12,300	51.74%
100-1310-10-512300		MEDICARE	241	1,488	2,900	51.32%
100-1310-10-512600		UNEMPLOYMENT TAX	86	160	500	32.07%
100-1310-10-512700		WORKERS' COMPENSATION	-	461	600	76.91%
TOTAL SALARIES & BENEFITS			17,946	124,606	215,558	57.81%
100-1310-10-523200		COMMUNICATIONS	235	1,728	3,000	57.60%
100-1310-10-523500		TRAVEL	-	3,218	20,000	16.09%
100-1310-10-523600		DUES & FEES	-	39,416	60,000	65.69%
100-1310-10-523700		EDUCATION/TRAINING	(2,500)	6,839	29,770	22.97%
100-1310-10-531100		GENERAL OPERATING SUPPLIES	340	2,637	4,760	55.39%
100-1310-10-531300		HOSPITALITY	925	5,743	10,400	55.22%
TOTAL OPERATIONS & CAPITAL			(1,000)	59,581	127,930	46.57%
TOTAL CITY COUNCIL EXPENDITURES			16,946	184,187	343,488	53.62%

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES						
100-1320-10-511100		REGULAR SALARIES	69,538	575,690	1,070,800	53.76%
100-1320-10-511110		BONUSES	30,900	30,900	31,600	97.78%
100-1320-10-512101		HEALTH INSURANCE	8,257	60,325	110,400	54.64%
100-1320-10-512102		DISABILITY INSURANCE	572	4,616	10,300	44.81%
100-1320-10-512103		DENTAL INSURANCE	55	2,881	6,400	45.01%
100-1320-10-512104		LIFE INSURANCE	490	3,435	8,000	42.93%
100-1320-10-512200		SOCIAL SECURITY	6,144	25,312	69,000	36.68%
100-1320-10-512300		MEDICARE	1,437	8,279	16,200	51.10%
100-1320-10-512401		RETIREMENT 401A	13,173	65,530	145,400	45.07%
100-1320-10-512402		401A RETIREMENT-457 MATCH	3,424	22,012	49,900	44.11%
100-1320-10-512600		UNEMPLOYMENT TAX	20	247	1,000	24.70%
100-1320-10-512700		WORKERS' COMPENSATION	-	2,692	4,500	59.82%
TOTAL SALARIES & BENEFITS			134,010	801,919	1,523,500	52.64%
100-1320-10-521300		TECHNICAL SERVICES	9,000	29,176	82,000	35.58%
100-1320-10-523200		COMMUNICATIONS	185	1,476	4,200	35.13%
100-1320-10-523400		PRINTING & BINDING	-	422	500	84.40%
100-1320-10-523500		TRAVEL	-	4,807	5,000	96.13%
100-1320-10-523600		DUES & FEES	1,138	4,708	12,000	39.23%
100-1320-10-523700		EDUCATION/TRAINING	215	4,124	4,500	91.65%
100-1320-10-531100		GENERAL OPERATING SUPPLIES	149	1,659	8,000	20.74%
100-1320-10-531300		HOSPITALITY	4,128	7,568	5,000	151.35%
TOTAL OPERATIONS & CAPITAL			14,815	53,940	121,200	44.50%
TOTAL CITY MANAGER EXPENDITURES			148,825	855,859	1,644,700	52.04%

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES						
100-1330-10-511100		REGULAR SALARIES	29,434	223,462	392,900	56.88%
100-1330-10-511110		BONUSES	9,200	9,200	12,500	73.60%
100-1330-10-512101		HEALTH INSURANCE	4,702	34,204	85,000	40.24%
100-1330-10-512102		DISABILITY INSURANCE	282	2,095	4,800	43.64%
100-1330-10-512103		DENTAL INSURANCE	55	889	2,900	30.64%
100-1330-10-512104		LIFE INSURANCE	230	1,548	4,400	35.19%
100-1330-10-512200		SOCIAL SECURITY	2,346	13,974	25,500	54.80%
100-1330-10-512300		MEDICARE	549	3,268	6,000	54.47%
100-1330-10-512401		RETIREMENT 401A	3,540	26,925	47,800	56.33%
100-1330-10-512402		401A RETIREMENT-457 MATCH	1,250	10,452	19,900	52.52%
100-1330-10-512600		UNEMPLOYMENT TAX	59	245	500	48.92%
100-1330-10-512700		WORKERS' COMPENSATION	-	1,154	2,500	46.15%
TOTAL SALARIES & BENEFITS			51,647	327,416	604,700	54.15%
100-1330-10-521200		PROFESSIONAL SERVICES	3,750	8,250	25,000	33.00%
100-1330-10-521300		TECHNICAL SERVICES	4,426	101,010	149,700	67.47%
100-1330-10-523200		COMMUNICATIONS	145	1,095	1,920	57.04%
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	1,515	2,113	8,800	24.01%
100-1330-10-523600		DUES & FEES	318	3,851	5,200	74.05%
100-1330-10-523700		EDUCATION/TRAINING	220	3,825	6,600	57.95%
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	51	238	1,300	18.31%
TOTAL OPERATIONS & CAPITAL			10,425	353,034	501,220	70.43%
TOTAL CITY CLERK EXPENDITURES			62,072	680,450	1,105,920	61.53%

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES						
100-1500-10-511100		REGULAR SALARIES	159,257	1,297,642	2,284,500	56.80%
100-1500-10-511110		BONUSES	36,600	36,600	36,500	100.27%
100-1500-10-512101		HEALTH INSURANCE	26,791	182,386	355,800	51.26%
100-1500-10-512102		DISABILITY INSURANCE	1,578	12,421	23,100	53.77%
100-1500-10-512103		DENTAL INSURANCE	234	5,205	13,000	40.04%
100-1500-10-512104		LIFE INSURANCE	1,303	9,128	20,400	44.74%
100-1500-10-512200		SOCIAL SECURITY	11,811	77,333	145,400	53.19%
100-1500-10-512300		MEDICARE	2,762	19,024	34,000	55.95%
100-1500-10-512401		RETIREMENT 401A	18,707	147,005	276,900	53.09%
100-1500-10-512402		401A RETIREMENT-457 MATCH	7,290	54,910	109,500	50.15%
100-1500-10-512600		UNEMPLOYMENT TAX	336	1,224	2,500	48.95%
100-1500-10-512700		WORKERS' COMPENSATION	-	4,999	8,500	58.81%
TOTAL SALARIES & BENEFITS			266,669	1,847,877	3,310,100	55.83%
100-1500-10-521200		PROFESSIONAL SERVICES	36,594	352,010	458,400	76.79%
100-1500-10-521210		PROF SVCS-AUDIT	-	76,500	85,000	90.00%
100-1500-10-521300		TECHNICAL SERVICES	30,417	367,333	421,800	87.09%
100-1500-10-522210		REP & MAINT-EQUIPMENT	-	-	500	- %
100-1500-10-523200		COMMUNICATIONS	268	2,064	4,000	51.59%
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	1,516	6,853	10,300	66.53%
100-1500-10-523700		EDUCATION/TRAINING	1,348	9,203	12,000	76.69%
100-1500-10-523900		CONTRACTUAL SERVICES	2,203	16,204	47,600	34.04%
100-1500-10-523950		MERCHANT SVCS CHARGES	17	117	500	23.32%
100-1500-10-531100		GENERAL OPERATING SUPPLIES	171	3,208	10,500	30.55%
100-1500-10-531300		HOSPITALITY	63	2,183	5,000	43.66%
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			72,597	849,805	1,086,600	78.21%
TOTAL FINANCE EXPENDITURES			339,266	2,697,682	4,396,700	61.36%

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES						
100-1530-10-511100		SALARIES	15,129	123,598	199,500	61.95%
100-1530-10-511110		BONUSES	4,600	4,600	5,500	83.64%
100-1530-10-512101		HEALTH INSURANCE	3,412	25,745	41,400	62.19%
100-1530-10-512102		DISABILITY INSURANCE	146	1,181	2,100	56.24%
100-1530-10-512103		DENTAL INSURANCE	14	144	300	47.98%
100-1530-10-512104		LIFE INSURANCE	119	864	1,700	50.80%
100-1530-10-512200		SOCIAL SECURITY	1,193	7,786	12,900	60.36%
100-1530-10-512300		MEDICARE	279	1,821	3,100	58.74%
100-1530-10-512401		401A RETIREMENT	1,818	14,744	24,200	60.93%
100-1530-10-512402		401A RETIREMENT-457 MATCH	758	6,143	10,100	60.83%
100-1530-10-512600		UNEMPLOYMENT TAX	23	99	300	32.94%
100-1530-10-512700		WORKERS' COMPENSATION	-	769	2,500	30.76%
TOTAL SALARIES & BENEFITS			27,491	187,494	303,600	61.76%
100-1530-10-521250		PROF SVCS-LEGAL	51,022	411,562	623,700	65.99%
100-1530-10-521255		PROF SVCS-LITIGATION	10,980	180,659	495,000	36.50%
100-1530-10-523200		COMMUNICATIONS	71	567	2,000	28.35%
100-1530-10-523500		TRAVEL	-	18	1,500	1.20%
100-1530-10-523600		DUES & FEES	33	6,555	6,400	102.43%
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			62,106	600,594	1,134,100	52.96%
TOTAL LEGAL SERVICES EXPENDITURES			89,597	788,088	1,437,700	54.82%

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES						
100-1535-10-511100		SALARIES	170,495	1,370,054	2,213,000	61.91%
100-1535-10-511110		BONUSES	35,400	35,400	39,500	89.62%
100-1535-10-512101		HEALTH INSURANCE	31,272	227,364	360,300	63.10%
100-1535-10-512102		DISABILITY INSURANCE	1,625	13,115	22,800	57.52%
100-1535-10-512103		DENTAL INSURANCE	289	6,548	12,300	53.23%
100-1535-10-512104		LIFE INSURANCE	1,325	9,591	18,300	52.41%
100-1535-10-512200		SOCIAL SECURITY	11,931	83,397	141,100	59.11%
100-1535-10-512300		MEDICARE	2,790	19,504	33,000	59.10%
100-1535-10-512401		401A RETIREMENT	20,469	164,924	268,300	61.47%
100-1535-10-512402		401A RETIREMENT-457 MATCH	8,033	64,643	107,800	59.97%
100-1535-10-512600		UNEMPLOYMENT TAX	227	1,035	1,500	68.98%
100-1535-10-512700		WORKERS' COMPENSATION	-	5,384	8,500	63.34%
TOTAL SALARIES & BENEFITS			283,856	2,000,959	3,226,400	62.02%
100-1535-10-521300		TECHNICAL SERVICES	16,171	820,372	937,300	87.52%
100-1535-10-521310		TECHNICAL SERVICES-SECURITY	-	244,267	296,200	82.47%
100-1535-10-522320		EQUIPMENT OPERATING LEASE	5,220	38,126	68,000	56.07%
100-1535-10-523200		COMMUNICATIONS	875	6,377	9,900	64.41%
100-1535-10-523500		TRAVEL	2,625	7,506	13,400	56.02%
100-1535-10-523600		DUES & FEES	323	2,209	4,100	53.87%
100-1535-10-523700		EDUCATION/TRAINING	-	18,640	21,500	86.70%
100-1535-10-523900		CONTRACTUAL SERVICES	800	17,441	29,400	59.32%
100-1535-10-531100		GENERAL SUPPLIES & MATLS	10	1,653	3,000	55.10%
100-1535-10-531600		SMALL TOOLS & EQUIPMENT	176	5,403	8,000	67.53%
100-1535-10-531750		UNIFORMS	-	-	2,500	- %
100-1535-10-542400		COMPUTER EQUIPMENT	-	1,363	10,000	13.63%
TOTAL OPERATIONS & CAPITAL			26,200	1,163,357	1,403,300	82.90%
TOTAL INFORMATION SERVICES EXPENDITURES			310,056	3,164,316	4,629,700	68.35%

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES						
100-1540-10-511100		SALARIES	59,498	318,170	517,100	61.53%
100-1540-10-511110		BONUSES	6,500	6,500	14,500	44.83%
100-1540-10-512101		HEALTH INSURANCE	8,546	55,823	133,000	41.97%
100-1540-10-512102		DISABILITY INSURANCE	662	2,790	5,600	49.82%
100-1540-10-512103		DENTAL INSURANCE	69	1,843	3,900	47.26%
100-1540-10-512104		LIFE INSURANCE	540	2,090	4,500	46.44%
100-1540-10-512200		SOCIAL SECURITY	4,019	19,606	33,400	58.70%
100-1540-10-512300		MEDICARE	940	4,585	7,800	58.79%
100-1540-10-512401		401A RETIREMENT	5,131	34,980	62,800	55.70%
100-1540-10-512402		401A RETIREMENT-457 MATCH	2,138	14,309	20,500	69.80%
100-1540-10-512600		UNEMPLOYMENT TAX	49	346	500	69.16%
100-1540-10-512700		WORKERS' COMPENSATION	-	769	3,500	21.97%
TOTAL SALARIES & BENEFITS			88,092	461,811	807,100	57.22%
100-1540-10-521200		PROFESSIONAL SERVICES	3,389	40,052	105,050	38.13%
100-1540-10-521300		TECHNICAL SERVICES	2,100	7,100	16,750	42.39%
100-1540-10-523200		COMMUNICATIONS	183	1,377	1,800	76.51%
100-1540-10-523300		ADVERTISING	37	905	5,400	16.75%
100-1540-10-523500		TRAVEL	25	1,300	5,000	26.00%
100-1540-10-523600		DUES & FEES	559	2,088	2,760	75.63%
100-1540-10-523700		EDUCATION/TRAINING	245	9,177	17,600	52.14%
100-1540-10-531100		GENERAL SUPPLIES & MATLS	609	2,356	5,500	42.83%
100-1540-10-531300		HOSPITALITY	355	991	11,500	8.62%
TOTAL OPERATIONS & CAPITAL			7,502	65,346	171,360	38.13%
TOTAL HUMAN RESOURCES EXPENDITURES			95,594	527,157	978,460	53.88%

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES						
100-1565-10-511100		SALARIES	115,496	912,633	1,502,800	60.73%
100-1565-10-511110		BONUSES	29,500	29,500	36,500	80.82%
100-1565-10-512101		HEALTH INSURANCE	21,333	144,459	258,400	55.91%
100-1565-10-512102		DISABILITY INSURANCE	1,257	8,480	15,300	55.43%
100-1565-10-512103		DENTAL INSURANCE	207	4,282	8,700	49.22%
100-1565-10-512104		LIFE INSURANCE	1,025	6,297	13,500	46.64%
100-1565-10-512200		SOCIAL SECURITY	8,616	56,898	96,400	59.02%
100-1565-10-512300		MEDICARE	2,015	13,501	22,600	59.74%
100-1565-10-512401		401A RETIREMENT	13,821	105,807	182,200	58.07%
100-1565-10-512402		401A RETIREMENT-457 MATCH	5,356	39,928	76,000	52.54%
100-1565-10-512600		UNEMPLOYMENT TAX	320	1,008	1,500	67.20%
100-1565-10-512700		WORKERS' COMPENSATION	737	16,119	35,000	46.05%
TOTAL SALARIES & BENEFITS			199,683	1,338,912	2,248,900	59.54%
100-1565-10-521200		PROFESSIONAL SERVICES	2,938	23,504	185,300	12.68%
100-1565-10-521300		TECHNICAL SERVICES	-	118,419	107,000	110.67%
100-1565-10-522100		CLEANING SERVICES	44,764	359,557	604,400	59.49%
100-1565-10-522110		GARBAGE DISPOSAL	8,818	74,099	106,800	69.38%
100-1565-10-522210		REP & MAINT-EQUIPMENT	59,646	433,722	627,900	69.08%
100-1565-10-522220		REP & MAINT-BUILDINGS	43,380	685,155	1,415,700	48.40%
100-1565-10-522230		REP & MAINT-VEHICLES	-	3,080	10,000	30.80%
100-1565-10-522240		REP & MAINT-PAC	2,446	56,403	138,000	40.87%
100-1565-10-522320		EQUIPMENT OPERATING LEASE	-	209,888	227,000	92.46%
100-1565-10-523200		COMMUNICATIONS	922	8,311	12,000	69.26%
100-1565-10-523250		POSTAGE	2,687	20,229	41,000	49.34%
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	39,414	339,019	509,700	66.51%
100-1565-10-531100		GENERAL OPERATING SUPPLIES	11,667	147,850	200,000	73.92%
100-1565-10-531210		WATER	22,422	203,490	352,800	57.68%
100-1565-10-531220		NATURAL GAS	16,995	87,139	162,800	53.53%
100-1565-10-531230		ELECTRICITY	83,425	724,992	927,200	78.19%
100-1565-10-531600		SMALL TOOLS & EQUIPMENT	389	3,412	10,000	34.12%
100-1565-10-531750		UNIFORMS	1,477	8,625	15,000	57.50%
100-1565-10-541200		SITE IMPROVEMENTS	-	65	215,000	0.03%
100-1565-10-541250		SITE IMPROVEMENTS - PAC	4,503	10,041	125,000	8.03%
100-1565-10-542400		COMPUTER EQUIPMENT	-	-	5,000	- %
100-1565-10-579000		CONTINGENCIES	-	-	35,000	- %
TOTAL OPERATIONS & CAPITAL			345,893	3,520,315	6,052,100	58.17%
TOTAL FACILITIES MANAGEMENT EXPENDITURES			545,576	4,859,227	8,301,000	58.54%

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES						
100-1570-10-511100		SALARIES	68,148	556,696	923,200	60.30%
100-1570-10-511110		BONUSES	15,800	15,800	15,500	101.94%
100-1570-10-512101		HEALTH INSURANCE	11,801	80,009	147,300	54.32%
100-1570-10-512102		DISABILITY INSURANCE	817	5,373	9,500	56.56%
100-1570-10-512103		DENTAL INSURANCE	110	2,668	6,300	42.35%
100-1570-10-512104		LIFE INSURANCE	666	3,899	7,900	49.35%
100-1570-10-512200		SOCIAL SECURITY	5,089	34,945	58,800	59.43%
100-1570-10-512300		MEDICARE	1,190	8,173	13,800	59.22%
100-1570-10-512401		401A RETIREMENT	7,796	65,080	111,200	58.52%
100-1570-10-512402		401A RETIREMENT-457 MATCH	3,100	26,842	46,400	57.85%
100-1570-10-512600		UNEMPLOYMENT TAX	92	477	800	59.62%
100-1570-10-512700		WORKERS' COMPENSATION	-	2,692	3,500	76.91%
TOTAL SALARIES & BENEFITS			114,609	802,654	1,344,200	59.71%
100-1570-10-521200		PROF SERV - PUBLIC RELATIONS	9,500	76,000	196,000	38.78%
100-1570-10-521201		PROF SVCS-GOVERNMENT SERVICES	55,739	445,914	668,871	66.67%
100-1570-10-523200		COMMUNICATIONS	428	3,423	7,000	48.90%
100-1570-10-523300		ADVERTISING	175	17,309	60,000	28.85%
100-1570-10-523400		PRINTING & BINDING	-	3,196	8,000	39.94%
100-1570-10-523500		TRAVEL	-	3,969	4,750	83.55%
100-1570-10-523600		DUES & FEES	60	1,417	2,500	56.69%
100-1570-10-523700		EDUCATION/TRAINING	-	2,478	8,000	30.97%
100-1570-10-523900		CONTRACTUAL SERVICES	4,874	65,142	146,664	44.42%
100-1570-10-523905		WEBSITE ENHANCEMENTS	13,659	157,819	218,232	72.32%
100-1570-10-531100		GENERAL SUPPLIES & MATLS	60	1,078	7,500	14.37%
100-1570-10-531300		HOSPITALITY	21	1,532	5,000	30.65%
100-1570-10-542400		COMPUTER EQUIPMENT	858	5,241	11,000	47.65%
100-1570-10-579000		CONTINGENCIES	-	-	50,000	- %
TOTAL OPERATIONS & CAPITAL			85,374	784,518	1,393,517	56.30%
TOTAL COMMUNICATIONS EXPENDITURES			199,983	1,587,172	2,737,717	57.97%

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY 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	2,166	26,148	50,000	52.30%
100-1595-10-512600		UNEMPLOYMENT TAX	-	16	200	8.01%
100-1595-10-512700		WORKERS' COMPENSATION	-	77	100	76.91%
TOTAL SALARIES & BENEFITS			2,166	35,844	104,200	34.40%
100-1595-10-521200		PROFESSIONAL SERVICES	57,621	236,072	384,000	61.48%
100-1595-10-521240		PROF SVCS-NON-PROFITS	37,400	248,218	956,050	25.96%
100-1595-10-523100		PROPERTY & LIABILITY INS	348	2,337,925	2,102,300	111.21%
100-1595-10-523200		COMMUNICATIONS	11,135	102,425	227,600	45.00%
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	-	-	330,000	- %
100-1595-10-579010		CITY MANAGER CONTINGENCIES	-	-	150,000	- %
TOTAL OPERATIONS & CAPITAL			106,504	3,131,912	4,603,329	68.04%
TOTAL GENERAL ADMINISTRATION EXPENDITURES			108,670	3,167,756	4,707,529	67.29%

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES						
100-2650-20-511100		REGULAR SALARIES	63,641	510,010	865,800	58.91%
100-2650-20-511110		BONUSES	17,200	17,200	20,000	86.00%
100-2650-20-512101		HEALTH INSURANCE	10,046	72,525	112,200	64.64%
100-2650-20-512102		DISABILITY INSURANCE	635	5,413	9,500	56.98%
100-2650-20-512103		DENTAL INSURANCE	138	2,457	4,400	55.83%
100-2650-20-512104		LIFE INSURANCE	518	3,972	7,200	55.17%
100-2650-20-512200		SOCIAL SECURITY	4,868	31,817	55,600	57.22%
100-2650-20-512300		MEDICARE	1,139	7,441	13,000	57.24%
100-2650-20-512401		RETIREMENT 401A	7,608	61,300	105,100	58.33%
100-2650-20-512402		401A RETIREMENT-457 MATCH	3,120	25,019	43,800	57.12%
100-2650-20-512600		UNEMPLOYMENT TAX	211	485	1,000	48.48%
100-2650-20-512700		WORKERS' COMPENSATION	-	6,153	8,000	76.91%
TOTAL SALARIES & BENEFITS			109,124	743,792	1,245,600	59.71%
100-2650-20-521260		PROF SVCS-COURT	26,859	220,098	460,000	47.85%
100-2650-20-521300		TECHNICAL SERVICES	-	28,142	68,000	41.39%
100-2650-20-523200		COMMUNICATIONS	150	1,230	3,000	41.01%
100-2650-20-523300		ADVERTISING	-	-	1,800	- %
100-2650-20-523400		PRINTING & BINDING	-	1,201	4,000	30.02%
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	30	1,919	3,200	59.97%
100-2650-20-531300		HOSPITALITY	-	598	1,500	39.84%
100-2650-20-531600		SMALL TOOLS & EQUIPMENT	-	-	1,000	- %
TOTAL OPERATIONS & CAPITAL			27,039	257,652	558,500	46.13%
TOTAL MUNICIPAL COURT EXPENDITURES			136,163	1,001,444	1,804,100	55.51%

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES						
100-3210-30-511100		REGULAR SALARIES	1,242,904	10,308,409	16,823,500	61.27%
100-3210-30-511110		BONUSES	516,350	568,850	615,000	92.50%
100-3210-30-511200		PART-TIME/TEMP EMPLOYEES	38,862	335,636	527,900	63.58%
100-3210-30-511300		OVERTIME	107,511	726,674	1,000,000	72.67%
100-3210-30-512101		HEALTH INSURANCE	256,824	1,823,192	3,001,800	60.74%
100-3210-30-512102		DISABILITY INSURANCE	12,401	97,258	173,200	56.15%
100-3210-30-512103		DENTAL INSURANCE	2,162	57,463	116,700	49.24%
100-3210-30-512104		LIFE INSURANCE	10,077	71,274	142,600	49.98%
100-3210-30-512200		SOCIAL SECURITY	111,569	713,751	1,186,700	60.15%
100-3210-30-512300		MEDICARE	26,093	168,185	277,600	60.59%
100-3210-30-512401		RETIREMENT 401A	149,621	1,225,440	2,018,900	60.70%
100-3210-30-512402		401A RETIREMENT-457 MATCH	61,035	495,511	827,800	59.86%
100-3210-30-512600		UNEMPLOYMENT TAX	2,327	9,047	20,000	45.24%
100-3210-30-512700		WORKERS' COMPENSATION	330	483,950	600,000	80.66%
		TOTAL SALARIES & BENEFITS	2,538,066	17,084,640	27,331,700	62.51%
100-3210-30-521200		PROFESSIONAL SERVICES	13,649	71,746	152,700	46.98%
100-3210-30-521270		JAIL SERVICES	36,400	326,310	700,000	46.62%
100-3210-30-521275		INMATE MEDICAL SERVICES	-	296	143,414	0.21%
100-3210-30-521300		TECHNICAL SERVICES	42,239	1,859,551	2,217,800	83.85%
100-3210-30-522110		GARBAGE DISPOSAL	209	1,572	2,400	65.52%
100-3210-30-522210		REP & MAINT-EQUIPMENT	870	1,529	35,000	4.37%
100-3210-30-522220		REP & MAINT-BUILDINGS	-	6,120	7,500	81.60%
100-3210-30-522230		REP & MAINT-VEHICLES	35,396	357,130	550,000	64.93%
100-3210-30-522310		BUILDING OPERATING LEASE	13,272	81,388	123,500	65.90%
100-3210-30-522320		EQUIPMENT OPERATING LEASE	-	236	236	100.00%
100-3210-30-523200		COMMUNICATIONS	15,179	122,409	233,900	52.33%
100-3210-30-523250		POSTAGE	2	38	2,000	1.89%
100-3210-30-523300		ADVERTISING	2,640	12,091	34,000	35.56%
100-3210-30-523400		PRINTING & BINDING	3,311	8,187	25,000	32.75%
100-3210-30-523500		TRAVEL	6,811	45,239	70,300	64.35%
100-3210-30-523600		DUES & FEES	701	11,254	15,300	73.55%
100-3210-30-523700		EDUCATION/TRAINING	6,133	89,702	181,000	49.56%
100-3210-30-523900		CONTRACTUAL SERVICES	-	972	7,500	12.96%
100-3210-30-523950		MERCHANT SVCS CHARGES	57	576	3,000	19.20%
100-3210-30-531100		GENERAL OPERATING SUPPLIES	2,677	31,100	72,800	42.72%
100-3210-30-531150		UNDERCOVER OPERATIONS	-	5,350	5,350	100.00%
100-3210-30-531210		WATER	44	342	1,000	34.17%
100-3210-30-531220		NATURAL GAS	802	2,646	2,900	91.23%
100-3210-30-531230		ELECTRICITY	978	8,850	12,000	73.75%
100-3210-30-531300		HOSPITALITY	476	20,544	40,000	51.36%
100-3210-30-531600		POLICE EQUIPMENT	9,323	179,982	408,300	44.08%
100-3210-30-531750		UNIFORMS	13,961	148,532	265,300	55.99%
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	205,130	3,752,581	5,772,200	65.01%
		TOTAL POLICE EXPENDITURES	2,743,196	20,837,221	33,103,900	62.94%

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES						
100-3510-30-511100		REGULAR SALARIES	791,011	6,590,044	10,805,600	60.99%
100-3510-30-511110		BONUSES	293,400	293,400	350,000	83.83%
100-3510-30-511200		PART-TIME/TEMP EMPLOYEES	4,276	39,149	65,400	59.86%
100-3510-30-511300		OVERTIME	87,535	568,749	660,000	86.17%
100-3510-30-512101		HEALTH INSURANCE	207,378	1,564,571	2,640,300	59.26%
100-3510-30-512102		DISABILITY INSURANCE	8,638	143,149	185,400	77.21%
100-3510-30-512103		DENTAL INSURANCE	1,542	47,955	100,600	47.67%
100-3510-30-512104		LIFE INSURANCE	7,041	46,079	93,000	49.55%
100-3510-30-512200		SOCIAL SECURITY	65,572	438,828	743,000	59.06%
100-3510-30-512300		MEDICARE	15,335	103,423	173,700	59.54%
100-3510-30-512401		RETIREMENT 401A	94,033	772,427	1,309,100	59.00%
100-3510-30-512402		401A RETIREMENT-457 MATCH	37,252	306,310	527,900	58.02%
100-3510-30-512600		UNEMPLOYMENT TAX	1,735	6,130	10,000	61.30%
100-3510-30-512700		WORKERS' COMPENSATION	-	236,305	300,000	78.77%
		TOTAL SALARIES & BENEFITS	1,614,748	11,156,519	17,964,000	62.10%
100-3510-30-521200		PROFESSIONAL SERVICES	3,157	9,255	14,200	65.17%
100-3510-30-521300		TECHNICAL SERVICES	5,892	150,140	190,900	78.65%
100-3510-30-522210		REP & MAINT-EQUIPMENT	10,158	63,762	95,800	66.56%
100-3510-30-522220		REP & MAINT-BUILDINGS	9,376	65,800	154,000	42.73%
100-3510-30-522230		REP & MAINT-VEHICLES	42,249	227,478	377,000	60.34%
100-3510-30-523200		COMMUNICATIONS	4,598	35,516	64,800	54.81%
100-3510-30-523300		ADVERTISING	-	3,615	5,000	72.30%
100-3510-30-523400		PRINTING & BINDING	48	1,029	9,000	11.44%
100-3510-30-523500		TRAVEL	4,532	31,799	60,000	53.00%
100-3510-30-523600		DUES & FEES	88	6,967	33,000	21.11%
100-3510-30-523700		EDUCATION/TRAINING	6,216	73,158	119,200	61.37%
100-3510-30-523900		CONTRACTUAL SERVICES	77,422	120,779	192,400	62.77%
100-3510-30-531100		GENERAL OPERATING SUPPLIES	2,363	82,173	146,900	55.94%
100-3510-30-531160		EMS MEDICAL SUPPLIES	16,939	150,866	177,000	85.23%
100-3510-30-531210		WATER	836	7,772	21,600	35.98%
100-3510-30-531220		NATURAL GAS	2,792	13,545	25,000	54.18%
100-3510-30-531230		ELECTRICITY	2,306	26,953	52,100	51.73%
100-3510-30-531300		HOSPITALITY	1,152	11,594	26,300	44.08%
100-3510-30-531600		SMALL TOOLS & EQUIPMENT	4,571	81,492	100,300	81.25%
100-3510-30-531750		UNIFORMS	14,355	127,495	146,500	87.03%
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	-	552,450	915,100	60.37%
100-3510-30-582200		CAPITAL LEASE INTEREST	-	16,640	47,432	35.08%
		TOTAL OPERATIONS & CAPITAL	209,050	1,869,747	3,131,336	59.71%
		TOTAL FIRE EXPENDITURES	1,823,798	13,026,266	21,095,336	61.75%

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES						
100-3810-30-511100		SALARIES	8,540	69,118	112,000	61.71%
100-3810-30-511110		BONUSES	3,700	3,700	7,500	49.33%
100-3810-30-512101		HEALTH INSURANCE	887	6,558	28,600	22.93%
100-3810-30-512102		DISABILITY INSURANCE	82	660	1,300	50.74%
100-3810-30-512103		DENTAL INSURANCE	14	207	1,300	15.93%
100-3810-30-512104		LIFE INSURANCE	67	483	1,700	28.40%
100-3810-30-512200		SOCIAL SECURITY	748	4,446	7,500	59.28%
100-3810-30-512300		MEDICARE	175	1,040	1,800	57.77%
100-3810-30-512401		401A RETIREMENT	1,029	8,335	13,600	61.28%
100-3810-30-512402		401A RETIREMENT-457 MATCH	429	3,473	5,700	60.93%
100-3810-30-512600		UNEMPLOYMENT TAX	6	49	100	49.41%
100-3810-30-512700		WORKERS' COMPENSATION	-	308	400	76.91%
TOTAL SALARIES & BENEFITS			15,677	98,377	181,500	54.20%
100-3810-30-521200		PROFESSIONAL SERVICES	63,502	505,928	806,200	62.75%
100-3810-30-521300		TECHNICAL SERVICES	1,657	12,242	14,300	85.61%
100-3810-30-522210		REP & MAINT-EQUIPMENT	-	2,641	11,500	22.96%
100-3810-30-523200		COMMUNICATIONS	357	2,753	5,500	50.05%
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 FERN		PROGRAM SUPPLIES	58,730	307,852	-	- %
100-3810-30-531102		EMERGENCY EVENT RESPONSE	-	280	98,500	0.28%
100-3810-30-531600		SMALL TOOLS & EQUIPMENT	-	8,571	44,000	19.48%
100-3810-30-572000		PAYMENTS TO OTHER AGENCIES	-	816,065	1,022,800	79.79%
100-3810-30-579000		CONTINGENCY	-	-	50,000	- %
TOTAL OPERATIONS & CAPITAL			124,246	1,658,442	2,109,800	78.61%
TOTAL EMERGENCY MANAGEMENT EXPENDITURES			139,923	1,756,819	2,291,300	76.67%

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES						
100-4100-40-511100		SALARIES	265,966	2,243,579	3,839,400	58.44%
100-4100-40-511110		BONUSES	55,200	55,200	60,000	92.00%
100-4100-40-511300		OVERTIME	15,579	34,360	40,000	85.90%
100-4100-40-512101		HEALTH INSURANCE	54,318	403,076	643,300	62.66%
100-4100-40-512102		DISABILITY INSURANCE	2,874	21,994	39,200	56.11%
100-4100-40-512103		DENTAL INSURANCE	454	10,980	22,300	49.24%
100-4100-40-512104		LIFE INSURANCE	2,279	15,304	27,800	55.05%
100-4100-40-512200		SOCIAL SECURITY	19,954	138,944	246,700	56.32%
100-4100-40-512300		MEDICARE	4,667	32,933	57,700	57.08%
100-4100-40-512401		401A RETIREMENT	32,037	269,331	465,500	57.86%
100-4100-40-512402		401A RETIREMENT-457 MATCH	13,046	107,885	194,000	55.61%
100-4100-40-512600		UNEMPLOYMENT TAX	434	1,829	2,500	73.17%
100-4100-40-512700		WORKERS' COMPENSATION	-	73,065	85,000	85.96%
TOTAL SALARIES & BENEFITS			466,808	3,408,480	5,723,400	59.55%
100-4100-40-521200		PROFESSIONAL SERVICES	320	12,816	70,000	18.31%
100-4100-40-521300		TECHNICAL SERVICES	-	208,331	363,600	57.30%
100-4100-40-522230		REP & MAINT-VEHICLES	-	12,960	20,000	64.80%
100-4100-40-522240		STREETLIGHT MAINTENANCE	13,465	35,241	125,000	28.19%
100-4100-40-522260		GUARDRAIL MAINTENANCE	-	-	50,000	- %
100-4100-40-522270		SIDEWALK MAINTENANCE	-	58,400	75,000	77.87%
100-4100-40-522280		FIBER MAINTENANCE	76,930	111,818	150,000	74.55%
100-4100-40-522290		TRAFFIC POLE MAINTENANCE	-	5,838	140,000	4.17%
100-4100-40-523200		COMMUNICATIONS	2,316	19,058	38,000	50.15%
100-4100-40-523500		TRAVEL	433	2,720	17,500	15.54%
100-4100-40-523600		DUES & FEES	776	8,607	10,000	86.07%
100-4100-40-523700		EDUCATION/TRAINING	2,474	8,923	27,500	32.45%
100-4100-40-523900		CONTRACTUAL SERVICES	398,597	3,421,000	5,765,660	59.33%
100-4100-40-523900 REMVL		CONTRACTUAL SERVICES	7,300	148,705	375,000	39.65%
100-4100-40-523900 SAP		CONTRACTUAL SERVICES	-	36,274	42,340	85.67%
100-4100-40-531100		GENERAL OPERATING SUPPLIES	1,608	33,315	59,600	55.90%
100-4100-40-531235		STREET LIGHTS	151,464	1,321,733	2,760,000	47.89%
100-4100-40-531300		HOSPITALITY	546	5,387	7,500	71.83%
100-4100-40-531600		SMALL TOOLS & EQUIPMENT	167	12,347	50,000	24.69%
100-4100-40-531700 COMMU		MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA		MATERIALS--TRAFFIC SIGNAL MAIN	9,883	122,337	250,000	48.93%
100-4100-40-531700 STORM		MATERIALS--STORMWATER MAINT	7,311	15,947	33,000	48.32%
100-4100-40-531700 STREE		MATERIALS--STREET MAINT	14,286	130,446	280,000	46.59%
100-4100-40-531700 TCALM		OTHER SUPPLIES	-	-	20,000	- %
100-4100-40-531700 WASTE		MATERIALS--WASTE HAUL	7,890	89,321	140,000	63.80%
100-4100-40-531750		UNIFORMS	287	2,563	9,000	28.48%
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			696,053	5,824,087	11,113,700	52.40%
TOTAL PUBLIC WORKS EXPENDITURES			1,162,861	9,232,567	16,837,100	54.83%

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES						
100-4900-10-511100		SALARIES	16,629	119,397	220,000	54.27%
100-4900-10-511110		BONUSES	4,200	4,200	5,000	84.00%
100-4900-10-512101		HEALTH INSURANCE	2,634	16,447	31,400	52.38%
100-4900-10-512102		DISABILITY INSURANCE	276	1,121	2,300	48.76%
100-4900-10-512103		DENTAL INSURANCE	41	502	1,200	41.79%
100-4900-10-512104		LIFE INSURANCE	225	834	1,900	43.87%
100-4900-10-512200		SOCIAL SECURITY	1,254	7,363	14,100	52.22%
100-4900-10-512300		MEDICARE	293	1,722	3,300	52.18%
100-4900-10-512401		401A RETIREMENT	1,987	14,077	26,700	52.72%
100-4900-10-512402		401A RETIREMENT-457 MATCH	828	5,564	11,200	49.68%
100-4900-10-512600		UNEMPLOYMENT TAX	57	188	300	62.67%
100-4900-10-512700		WORKERS' COMPENSATION	-	385	500	76.91%
TOTAL SALARIES & BENEFITS			28,424	171,800	317,900	54.04%
100-4900-10-521200		PROFESSIONAL SERVICES	5,766	58,083	110,000	52.80%
100-4900-10-521300		TECHNICAL SERVICES	-	26,880	45,000	59.73%
100-4900-10-523200		COMMUNICATIONS	146	1,049	1,000	104.86%
100-4900-10-523700		EDUCATION/TRAINING	-	-	4,500	- %
100-4900-10-531100		GENERAL SUPPLIES & MATLS	1,184	3,440	25,000	13.76%
100-4900-10-531270		GASOLINE	54,668	524,792	900,000	58.31%
100-4900-10-531300		HOSPITALITY	-	-	1,500	- %
100-4900-10-531600		SMALL TOOLS & EQUIPMENT	419	4,052	25,000	16.21%
100-4900-10-531750		UNIFORMS	321	870	3,500	24.86%
100-4900-10-542100		MACHINERY & EQUIPMENT	-	3,399	25,000	13.60%
TOTAL OPERATIONS & CAPITAL			62,504	622,565	1,140,500	54.59%
TOTAL FLEET MANAGEMENT EXPENDITURES			90,928	794,365	1,458,400	54.47%

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES						
100-6110-50-511100		SALARIES	79,006	624,581	1,051,400	59.40%
100-6110-50-511110		BONUSES	23,300	23,300	35,000	66.57%
100-6110-50-511201		PT/TEMP EMPLOYEES - ATHLETICS	16,759	135,783	330,000	41.15%
100-6110-50-511202		PT/TEMP EMPLOYEES - PARK	9,424	76,382	160,000	47.74%
100-6110-50-511203		PT/TEMP EMPLOYEES-LEISURE	1,820	32,910	85,000	38.72%
100-6110-50-512101		HEALTH INSURANCE	16,820	126,191	215,400	58.58%
100-6110-50-512102		DISABILITY INSURANCE	752	5,817	10,700	54.37%
100-6110-50-512103		DENTAL INSURANCE	124	3,573	6,400	55.83%
100-6110-50-512104		LIFE INSURANCE	614	4,220	8,100	52.09%
100-6110-50-512200		SOCIAL SECURITY	7,720	53,526	103,700	51.62%
100-6110-50-512300		MEDICARE	1,805	12,615	24,300	51.92%
100-6110-50-512401		401A RETIREMENT	9,472	71,474	127,500	56.06%
100-6110-50-512402		401A RETIREMENT-457 MATCH	3,812	28,353	53,200	53.29%
100-6110-50-512600		UNEMPLOYMENT TAX	322	1,237	3,000	41.23%
100-6110-50-512700		WORKERS' COMPENSATION	728	28,289	35,000	80.82%
TOTAL SALARIES & BENEFITS			172,478	1,228,251	2,248,700	54.62%
100-6110-50-521300		TECHNICAL SERVICES	-	20,684	50,800	40.72%
100-6110-50-522100		CLEANING SERVICES	12,310	99,905	176,000	56.76%
100-6110-50-522220		REP & MAINT-BUILDINGS	10,481	49,360	100,000	49.36%
100-6110-50-522230		REP & MAINT-VEHICLES	92	16,948	15,000	112.99%
100-6110-50-522240		REP & MAINT-PARKS	20,580	411,367	700,000	58.77%
100-6110-50-523200		COMMUNICATIONS	625	5,158	17,500	29.48%
100-6110-50-523300		ADVERTISING	3,627	10,036	25,000	40.14%
100-6110-50-523500		TRAVEL	19	7,349	10,600	69.33%
100-6110-50-523600		DUES & FEES	100	2,249	3,410	65.95%
100-6110-50-523700		EDUCATION/TRAINING	151	4,000	8,065	49.59%
100-6110-50-523900		CONTRACTUAL SERVICES	48,230	513,261	940,800	54.56%
100-6110-50-523950		MERCHANT SVCS CHARGES	4,351	18,275	16,000	114.22%
100-6110-50-531100		GENERAL OPERATING SUPPLIES	237	4,993	6,000	83.22%
100-6110-50-531102		PROGRAM SUPPLIES	11,945	102,336	211,000	48.50%
100-6110-50-531210		WATER	1,276	21,999	50,000	44.00%
100-6110-50-531220		NATURAL GAS	1,731	13,163	13,500	97.50%
100-6110-50-531230		ELECTRICITY	17,167	129,448	175,000	73.97%
100-6110-50-531300		HOSPITALITY	9	2,198	2,500	87.92%
100-6110-50-531600		SMALL TOOLS & EQUIPMENT	(197)	22,499	31,600	71.20%
100-6110-50-531700		OTHER SUPPLIES	-	10,440	13,000	80.30%
100-6110-50-531750		UNIFORMS	(16)	2,876	5,000	57.51%
100-6110-50-542100		MACHINERY & EQUIPMENT	-	115,727	238,000	48.62%
100-6110-50-579000		CONTINGENCIES	-	-	20,000	- %
TOTAL OPERATIONS & CAPITAL			132,718	1,584,271	2,828,775	56.01%
TOTAL PARKS & RECREATION EXPENDITURES			305,196	2,812,522	5,077,475	55.39%

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES						
100-7450-60-511100		SALARIES	297,870	2,503,398	4,212,900	59.42%
100-7450-60-511110		BONUSES	70,300	70,300	85,000	82.71%
100-7450-60-511200		PT/TEMP EMPLOYEES	-	(145)	-	- %
100-7450-60-512101		HEALTH INSURANCE	60,707	481,647	805,700	59.78%
100-7450-60-512102		DISABILITY INSURANCE	3,209	24,354	42,800	56.90%
100-7450-60-512103		DENTAL INSURANCE	523	13,279	25,700	51.67%
100-7450-60-512104		LIFE INSURANCE	2,589	17,262	33,600	51.37%
100-7450-60-512200		SOCIAL SECURITY	21,777	154,642	269,200	57.44%
100-7450-60-512300		MEDICARE	5,093	36,348	63,000	57.70%
100-7450-60-512401		401A RETIREMENT	35,856	294,242	510,700	57.62%
100-7450-60-512402		401A RETIREMENT-457 MATCH	13,385	110,783	212,800	52.06%
100-7450-60-512600		UNEMPLOYMENT TAX	672	2,378	3,000	79.27%
100-7450-60-512700		WORKERS' COMPENSATION	-	28,025	35,000	80.07%
TOTAL SALARIES & BENEFITS			511,981	3,736,513	6,299,400	59.32%
100-7450-60-521300		TECHNICAL SERVICES	997	187,797	202,900	92.56%
100-7450-60-522230		REP & MAINT-VEHICLES	2,078	9,773	45,000	21.72%
100-7450-60-523200		COMMUNICATIONS	1,828	15,037	31,300	48.04%
100-7450-60-523300		ADVERTISING	990	10,702	20,000	53.51%
100-7450-60-523500		TRAVEL	1,363	9,564	30,000	31.88%
100-7450-60-523600		DUES & FEES	1,989	7,763	12,300	63.12%
100-7450-60-523700		EDUCATION/TRAINING	5,117	30,692	39,000	78.70%
100-7450-60-523900		CONTRACTUAL SERVICES	12,560	80,340	150,000	53.56%
100-7450-60-531100		GENERAL OPERATING SUPPLIES	218	9,868	16,000	61.68%
100-7450-60-531300		HOSPITALITY	688	6,628	14,500	45.71%
100-7450-60-531600		SMALL TOOLS & EQUIPMENT	-	1,599	3,300	48.45%
100-7450-60-531750		UNIFORMS	375	2,385	12,000	19.88%
100-7450-60-542400		COMPUTER EQUIPMENT	-	-	1,800	- %
100-7450-60-579000		CONTINGENCIES	-	-	25,000	- %
TOTAL OPERATIONS & CAPITAL			28,203	372,148	603,100	61.71%
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES			540,184	4,108,661	6,902,500	59.52%

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES						
100-7520-60-511100		SALARIES	2,769	35,436	67,100	52.81%
100-7520-60-511110		BONUSES	-	-	3,000	- %
100-7520-60-512102		DISABILITY INSURANCE	49	397	700	56.69%
100-7520-60-512104		LIFE INSURANCE	40	290	600	48.41%
100-7520-60-512200		SOCIAL SECURITY	172	2,213	4,400	50.29%
100-7520-60-512300		MEDICARE	40	517	1,100	47.04%
100-7520-60-512401		401A RETIREMENT	-	3,863	8,200	47.11%
100-7520-60-512402		401A RETIREMENT-457 MATCH	-	1,610	3,400	47.35%
100-7520-60-512600		UNEMPLOYMENT TAX	14	31	100	31.15%
100-7520-60-512700		WORKERS' COMPENSATION	-	1,154	1,500	76.91%
TOTAL SALARIES & BENEFITS			3,084	45,511	90,100	50.51%
100-7520-60-521200		PROFESSIONAL SERVICES	14,938	119,658	186,750	64.07%
100-7520-60-521300		TECHNICAL SERVICES	-	15,764	73,100	21.56%
100-7520-60-523200		COMMUNICATIONS	115	649	1,866	34.77%
100-7520-60-523300		ADVERTISING	-	9,850	50,000	19.70%
100-7520-60-523500		TRAVEL	25	487	7,500	6.49%
100-7520-60-523600		DUES & FEES	-	3,247	3,200	101.46%
100-7520-60-523700		EDUCATION/TRAINING	149	2,099	7,500	27.99%
100-7520-60-531100		GENERAL SUPPLIES & MATLS	-	41	800	5.13%
100-7520-60-531300		HOSPITALITY	184	4,968	45,000	11.04%
TOTAL OPERATIONS & CAPITAL			15,411	156,763	375,716	41.72%
TOTAL ECONOMIC DEVELOPMENT EXPENDITURES			18,495	202,274	465,816	43.42%

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES						
100-9000-90-581300		NOTE PRINCIPAL	18,479	147,120	221,598	66.39%
100-9000-90-582300		NOTE INTEREST EXPENSE	1,132	9,767	13,732	71.12%
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	12,162,667	18,244,000	66.67%
100-9000-90-611352		TRANSFER OUT TO FLEET	166,667	1,333,333	2,000,000	66.67%
100-9000-90-611360		TRANSFER OUT TO FAC AUTH	-	2,322,689	14,298,855	16.24%
100-9000-90-611555		TRANSFER OUT TO ARTS CENTER	-	-	200,000	- %
100-9000-90-611561		XFER OUT TO STORMWATER	285,000	2,280,000	3,420,000	66.67%
TOTAL OPERATIONS & CAPITAL			1,991,611	18,255,576	39,471,075	46.25%
TOTAL TRANSFERS EXPENDITURES			1,991,611	18,255,576	39,471,075	46.25%
TOTAL EXPENDITURES			10,868,940	90,539,609	158,789,916	57.02%
GENERAL FUND - 100			4,456,038	23,662,553	(27,597,387)	(-85.74%)

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
210-0000-30-351325		FEDERAL SEIZED FUNDS REV	50,531	65,630	100,000	65.63%
		TOTAL FINES AND FORFEITURE	50,531	65,630	100,000	65.63%
		TOTAL REVENUES	50,531	65,630	100,000	65.63%
CONFISCATED ASSET FUND EXPENDITURES						
210-3210-30-523700		EDUCATION/TRAINING	8,500	23,500	15,000	156.67%
210-3210-30-531600		SMALL TOOLS & EQUIPMENT	10,982	86,745	120,000	72.29%
		TOTAL POLICE	19,482	110,245	135,000	81.66%
		TOTAL EXPENDITURES	19,482	110,245	135,000	81.66%
CONFISCATED ASSET FUND - 210			31,049	(44,615)	(35,000)	127.47%

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
213-0000-30-351920		OPIOID SETTLEMENT PAYMENTS	18,750	53,952	34,894	154.62%
		TOTAL FINES AND FORFEITURE	18,750	53,952	34,894	154.62%
		TOTAL REVENUES	18,750	53,952	34,894	154.62%
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			18,750	53,952	(15,106)	(-357.16%)

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
215-0000-30-342500		E911 REVENUES	296,415	1,862,376	3,000,000	62.08%
		TOTAL CHARGES FOR SERVICES	296,415	1,862,376	3,000,000	62.08%
215-0000-90-391100		TRANSFER IN FROM GENERAL FUND	-	-	1,000,000	- %
		TOTAL TRANSFERS IN	-	-	1,000,000	- %
		TOTAL REVENUES	296,415	1,862,376	4,000,000	46.56%
E911 FUND EXPENDITURES						
215-3810-30-572000		PAYMENTS TO OTHER AGENCIES	296,415	1,862,376	4,000,000	46.56%
		TOTAL EMERGENCY MANAGEMENT	296,415	1,862,376	4,000,000	46.56%
		TOTAL EXPENDITURES	296,415	1,862,376	4,000,000	46.56%
E911 FUND - 215			-	-	-	- %

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
220-0000-50-341320		DEVELOPMENT IMPACT FEES	(61,842)	397,234	600,000	66.21%
		TOTAL CHARGES FOR SERVICES	(61,842)	397,234	600,000	66.21%
220-0000-90-391100		TRANSFER IN FROM GENERAL FUND	-	-	65,150	- %
		TOTAL TRANSFERS IN	-	-	65,150	- %
		TOTAL REVENUES	(61,842)	397,234	665,150	59.72%
TREE FUND EXPENDITURES						
220-6240-00-511100		SALARIES	6,869	55,595	89,800	61.91%
220-6240-00-511110		BONUSES	1,300	1,300	3,500	37.14%
220-6240-00-512101		HEALTH INSURANCE	1,635	7,385	9,100	81.16%
220-6240-00-512102		DISABILITY INSURANCE	66	531	1,000	53.15%
220-6240-00-512103		DENTAL INSURANCE	14	144	300	47.98%
220-6240-00-512104		LIFE INSURANCE	54	389	800	48.65%
220-6240-00-512200		SOCIAL SECURITY	486	3,443	5,900	58.35%
220-6240-00-512300		MEDICARE	114	805	1,400	57.51%
220-6240-00-512401		401A RETIREMENT	827	6,704	10,900	61.50%
220-6240-00-512402		401A RETIREMENT-457 MATCH	345	2,793	4,600	60.72%
220-6240-00-512600		UNEMPLOYMENT TAX	16	49	1,500	3.29%
220-6240-00-512700		WORKERS' COMPENSATION	-	308	1,500	20.51%
		TOTAL TREE FUND EXPENSE	11,726	79,446	130,300	60.97%
220-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	-	-	656,268	- %
		TOTAL TRANSFERS OUT	-	-	656,268	- %
		TOTAL EXPENDITURES	11,726	79,446	786,568	10.10%
TREE FUND - 220			(73,568)	317,788	(121,418)	(-261.73%)

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
225-0000-60-341320	PARKS	IMPACT FEES - PARKS	4,544	3,376,542	102,405	3,297.24%
225-0000-60-341320	PUBSA	IMPACT FEES - PUBLIC SAFETY	445	198,923	10,020	1,985.26%
225-0000-60-341320	TRANS	IMPACT FEES - TRANSPORTATION	1,667	695,338	37,575	1,850.53%
TOTAL CHARGES FOR SERVICES			6,656	4,270,803	150,000	2847.20%
TOTAL REVENUES			6,656	4,270,803	150,000	2847.20%
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	-	-	5,585,068	- %
225-0000-90-611351	TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	841,775	- %
225-0000-90-611352	PUBSA	TRANSFER OUT TO FLEET	-	-	6,101	- %
TOTAL TRANSFERS			-	-	6,432,944	- %
TOTAL EXPENDITURES			-	-	6,442,944	- %
IMPACT FEE FUND - 225			6,656	4,270,803	(6,292,944)	(-67.87%)

MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 8, FEBRUARY FY 2026

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY 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	-	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			-	184,063	1,157,401	15.90%
240-0000-50-371000	KNFB	OTHER CONTRIBUTIONS	-	-	1,175	- %
TOTAL CONTRIBUTIONS			-	-	1,175	- %
240-0000-10-391100	CYB22	TRANSFER IN FROM GENERAL FUND	-	-	7,740	- %
TOTAL TRANSFERS IN			-	-	7,740	- %
TOTAL REVENUES			-	184,063	1,166,316	15.78%
MULTIPLE GRANT FUND EXPENDITURES						
240-3210-30-511100	CVRGS	SALARIES	12,513	110,834	227,831	48.65%
240-3210-30-512101	CVRGS	HEALTH INSURANCE	3,410	23,350	75,886	30.77%
240-3210-30-512102	CVRGS	DISABILITY INSURANCE	147	1,000	-	- %
240-3210-30-512103	CVRGS	DENTAL INSURANCE	41	550	-	- %
240-3210-30-512104	CVRGS	LIFE INSURANCE	120	908	3,829	23.71%
240-3210-30-512200	CVRGS	SOCIAL SECURITY	744	6,666	14,126	47.19%
240-3210-30-512300	CVRGS	MEDICARE	174	1,559	3,304	47.19%
240-3210-30-512401	CVRGS	401A RETIREMENT	1,340	11,291	27,340	41.30%
240-3210-30-512402	CVRGS	401A RETIREMENT-457 MATCH	559	4,452	11,392	39.08%
240-3210-30-512600	CVRGS	UNEMPLOYMENT TAX	49	152	250	60.72%
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	40,000	41,366	41,866	98.81%
240-3210-30-542100	CVRGE	MACHINERY & EQUIPMENT	125,263	125,263	260,527	48.08%
240-3210-30-542400	CVRGE	COMPUTER EQUIPMENT	1,586	98,834	98,890	99.94%
240-3210-30-579000	CVRGE	CONTINGENCIES	-	-	51,099	- %
240-3210-30-579000	CVRGS	CONTINGENCIES	-	-	4,852	- %
TOTAL POLICE			185,946	514,320	909,294	56.56%
240-1535-10-521300	CYB22	TECHNICAL SERVICES	-	77,388	77,388	100.00%
TOTAL INFORMATION SERVICES			-	77,388	77,388	100.00%
240-6110-50-542100	KNFB	MACHINERY & EQUIPMENT	-	-	179,636	- %
TOTAL PARKS & RECREATION			-	-	179,636	- %
TOTAL EXPENDITURES			185,946	591,708	1,166,318	50.73%
MULTIPLE GRANT FUND - 240			(185,946)	(407,645)	-	- %

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY 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	6,537	47,801	-	- %
TOTAL INVESTMENT INCOME			6,537	47,801	-	- %
TOTAL REVENUES			6,537	318,143	755,558	42.11%
CDBG FUND EXPENDITURES						
245-7450-60-541400	AC184	CDBG SWALKS-PHASE3/SUBPHASE4	1,739	65,583	751,574	8.73%
245-7450-60-541400	ACT24	CDBG SWALKS-HOPE ROAD	10,168	91,170	345,295	26.40%
245-7450-60-541400	AC182	CDBG SWALKS-PHASE3/SUBPHASE2	99,721	434,873	834,640	52.10%
245-7450-60-541400	AC183	CDBG SWALKS-PHASE3/SUBPHASE3	-	5,251	274,541	1.91%
TOTAL COMMUNITY DEVELOPMENT BLOCK GR			111,628	596,877	2,206,050	27.06%
245-8000-00-581300	ACT19	NOTE PRINCIPAL	-	287,000	287,000	100.00%
245-8000-00-582300	ACT19	NOTE INTEREST EXPENSE	-	47,431	47,431	100.00%
TOTAL CDBG FUND DEBT SERVICE			-	334,431	334,431	100.00%
TOTAL EXPENDITURES			111,628	931,308	2,540,481	36.66%
CDBG FUND - 245			(105,091)	(613,165)	(1,784,923)	34.35%

**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 8, FEBRUARY FY 2026**

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
275-0000-50-314100		HOTEL/MOTEL TAX	364,801	3,220,005	5,565,000	57.86%
		TOTAL TAXES	364,801	3,220,005	5,565,000	57.86%
		TOTAL REVENUES	364,801	3,220,005	5,565,000	57.86%
HOTEL/MOTEL TAX FUND EXPENDITURES						
275-9000-90-611100		TRANSFER TO GENERAL FUND	104,187	919,633	1,589,364	57.86%
275-9000-90-611555		TRANSFER OUT TO ARTS CENTER	143,367	1,265,462	2,187,045	57.86%
275-9000-90-611850		TRANSFER TO HOSPITALITY	117,247	1,034,909	1,788,591	57.86%
		TOTAL TRANSFERS	364,801	3,220,004	5,565,000	57.86%
		TOTAL EXPENDITURES	364,801	3,220,004	5,565,000	57.86%
HOTEL/MOTEL TAX FUND - 275			-	-	-	-%

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
280-0000-90-314400		EXCISE TAX ON RENTAL MV	15,405	79,169	100,000	79.17%
		TOTAL TAXES	15,405	79,169	100,000	79.17%
		TOTAL REVENUES	15,405	79,169	100,000	79.17%
RENTAL MOTOR VEH EXCISE TAX FD EXPENDITURES						
280-9000-90-611100		TRANSFER TO GENERAL FUND	6,895	70,657	100,000	70.66%
		TOTAL RMVET EXPENDITURES	6,895	70,657	100,000	70.66%
		TOTAL EXPENDITURES	6,895	70,657	100,000	70.66%
RENTAL MOTOR VEH EXCISE TAX FD - 280			8,510	8,512	-	- %

PROJECT	PROJ #	FEBRUARY 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	-	26,313	195,343	3,050,000	2,854,657
MountVernon Multiuse Path	TS192	-	1,149,056	1,987,796	3,530,553	1,542,757
TOTAL INTERGOVERNMENTAL		-	1,175,369	2,183,139	6,580,553	4,397,414
		-	-	247,459	247,459	-
TOTAL INVESTMENT INCOME		-	-	247,459	247,459	-
TOTAL REVENUES		-	1,175,369	97,774,438	102,171,852	4,397,414
TSPLOST-2016 FUND EXPENDITURES						
TIER 1 - UNCOMMITTED	TS100	-	5,214	5,214	818,735	813,521
LMC-PeachtreeDun Bike/Ped Trail	TS131	3,950	128,712	564,992	6,100,000	5,535,008
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		3,950	133,926	7,984,166	14,332,695	6,348,529
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 #	FEBRUARY 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	292,062	4,472,495	17,838,135	18,075,160	237,025
TOTAL SIDEWALKS AND CROSSWALKS		292,062	4,472,495	28,159,180	28,396,205	237,025
JohnsonFerry/MountVernon Efficiency	TS191	382,041	2,192,069	26,683,789	27,300,000	616,211
Hammond Phase 1 (ROW/Design)	TS193	-	-	12,504,162	12,504,162	-
TOTAL PAVED STREETS		382,041	2,192,069	39,187,951	39,804,162	616,211
TOTAL EXPENDITURES		678,053	7,026,272	94,970,087	102,171,852	7,201,765
TSPLOST-2016 FUND - 335		(678,053)	(5,850,903)	2,804,351	-	(2,804,351)

PROJECT	PROJ #	FEBRUARY MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
		1,917,980	15,061,879	93,426,201	114,680,913	21,254,712
TOTAL TAXES		1,917,980	15,061,879	93,426,201	114,680,913	21,254,712
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	-	-	1,650,000	1,650,000
OSI-Roswell Road North Boulevard	S2105	-	155,933	784,742	960,000	175,258
PMP-SR 400 Multi-Use Trail	S2121	-	-	2,764,470	17,594,757	14,830,287
PMP-SR 400 Multi-Use Trail	S2121	4,391	103,696	103,696	393,030	289,334
PMP-Glenridge:Hammond/Wellington	S2122	-	38,928	174,869	1,375,000	1,200,131
PXX-JohnsonFerry Sidepath	S2222	-	-	-	1,650,000	1,650,000
TOTAL INTERGOVERNMENTAL		4,391	298,557	3,827,777	23,622,787	19,795,010
TOTAL REVENUES		1,922,371	15,360,436	97,253,978	138,303,700	41,049,722
TSPLOST-2021 FUND EXPENDITURES						
TIER 1 - UNCOMMITTED	S2100	-	-	-	2,806,266	2,806,266
TIER 1 - TSPLOST STAFF	S2199	144,987	1,058,324	2,503,242	7,720,000	5,216,758
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		144,987	1,058,324	2,503,242	13,518,104	11,014,862
OSI-Fiber:RingA	S2101	-	153,198	872,348	1,500,000	627,652
OSI-Fiber:FireStation#3	S2102	-	133,417	482,160	650,000	167,840
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	2,400	59,555	4,650,000	4,590,445
OSI-Roswell Road North Boulevard	S2105	7,742	284,325	3,887,342	9,760,000	5,872,658
TOTAL TRAFFIC ENGINEERING		7,742	573,340	5,301,405	16,560,000	11,258,595
PMP-SR 400 Multi-Use Trail	S2121	679,427	7,425,984	21,925,304	21,987,787	62,483
PMP-Glenridge:Hammond/Wellington	S2122	-	99,889	501,416	3,875,000	3,373,584
PMP-Design for Tier 2 Sidepaths	S2123	-	-	244,040	930,000	685,960
PSW-Windsor Gaps	S2161	2,153	29,819	261,234	1,725,000	1,463,766
PSW-Northland:Landmark/Northland	S2163	-	-	176,156	176,156	-
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	460	201,578	274,158	344,540	70,382
PSW-Riverside:I285/MtVernon	S2165	3,003	10,700	194,785	935,000	740,215
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 #	FEBRUARY 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	37,116	52,555	824,240	1,054,765	230,525
PSW-LakeForest Sidewalk	S2185	-	112,296	559,203	1,840,000	1,280,797
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	1,108	20,717	277,720	2,400,000	2,122,280
PSW-BrandonMill:LostForest/BrandonR	S2187	460	848,453	1,743,587	1,890,000	146,413
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		723,727	8,807,328	28,750,487	58,622,596	29,872,109
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	26,874	160,877	663,052	2,400,000	1,736,948
TOTAL BRIDGES		26,874	160,877	3,866,052	5,603,000	1,736,948
CRL-Hammond Drive Widening	S2193	179,767	4,842,985	12,482,722	35,000,000	22,517,278
MSE-Roadway Maintenance/Paving	S2341	-	-	-	9,000,000	9,000,000
TOTAL PAVED STREETS		179,767	4,842,985	12,482,722	44,000,000	31,517,278
TOTAL EXPENDITURES		1,083,097	15,442,854	52,903,908	138,303,700	85,399,792
TSPLOST-2021 FUND - 336		839,274	(82,418)	44,350,070	-	(44,350,070)

CAPITAL PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 8, FEBRUARY FY 2026

PROJECT	PROJ #	FEBRUARY MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL PROJECTS FUND EXPENDITURES						
CITYWIDE DESIGN GUIDELINES	CD231	-	117,080	281,952	380,000	98,048
PERIMETER SMALL AREA PLAN	CD251	9,349	39,881	200,000	200,000	-
10-YEAR COMPREHENSIVE PLAN	CD261	-	-	-	1,000,000	1,000,000
HOUSING NEEDS ASSESSMENT (UPDATE)	CD262	-	41,500	55,500	75,000	19,500
TOTAL COMMUNITY DEVELOPMENT		9,349	198,461	537,452	1,655,000	1,117,548
K9 REPLACEMENT	PD232	4,800	33,230	67,230	69,000	1,770
POLICE AMMUNITION	PD235	14,400	69,532	568,585	699,530	130,945
SWAT GEAR & EQUIPMENT	PD261	-	43,775	60,944	88,000	27,056
TOTAL POLICE CAPITAL EXPENDITURE		19,200	146,537	696,759	856,530	159,771
FIREFIGHTER TURN OUT GEAR	FD100	1,228	101,695	327,483	362,083	34,600
FIRE EQUIPMENT REPLACEMENT	FD200	9,218	149,931	267,593	302,526	34,933
TOTAL FIRE CAPITAL EXPENDITURE		10,446	251,626	595,076	664,609	69,533
ABERNATHY GREENWAY	P0002	-	31,886	10,930,820	14,968,725	4,037,905
SS TENNIS CENTER	P0006	-	37,900	818,991	891,091	72,100
HAMMOND PARK IMPROVEMENTS	P0007	58,468	58,468	4,951,207	5,350,981	399,774
MORGAN FALLS OVERLOOK PARK	P0009	-	63,117	4,593,818	4,824,267	230,449
MORGAN FALLS ATHLETIC FIELDS	P0010	-	111,498	5,762,943	5,770,239	7,296
MORGAN FALLS DOG PARK	P0011	3,139	113,472	560,077	1,038,600	478,523
RIDGEVIEW	P0016	-	3,000	153,024	517,024	364,000
OLD RIVERSIDE DRIVE PARK	P0019	1,139	37,904	2,282,092	7,884,439	5,602,347
CITY TRAIL DESIGN AND UNASSIGNED	P0028	-	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	1,000	124,736	850,168	904,000	53,832
TREE FUND SURVEYS	P2210	2,702	35,000	80,500	104,000	23,500
TREE FUND MAINTENANCE	P2211	2,000	238,619	851,774	867,000	15,226
HAMMOND PARK FACILITY MASTER PLAN	P2214	5,468	34,047	80,450	100,000	19,550
MORGAN FALLS ATHLETIC IMP	P2216	21,690	184,876	2,259,556	5,680,000	3,420,444
TREE FUND EDUCATION	P2301	560	19,094	54,555	80,000	25,445
RACQUET CENTER - LARGE UPGRADES	P2402	-	-	57,000	250,000	193,000

PROJECT	PROJ #	FEBRUARY 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	-	-	179,614	511,000	331,386
COMPREHENSIVE PARKS MASTERPLAN (UP	P2602	-	-	-	200,000	200,000
SPRINGWAY SEG 2A - CAMERAS	P2603	-	-	-	136,000	136,000
TOTAL PARKS & RECREATION		96,166	1,155,926	44,068,796	66,212,591	22,143,795
CITY SPRGS DIST IMPR (DEMO & INFRA)	CC001	-	203,493	36,032,985	39,055,213	3,022,228
WAYFINDING SIGNAGE	F2101	-	54,843	968,675	1,500,000	531,325
CISTERN IMPROVEMENTS	F2102	66,982	169,914	1,022,396	2,055,000	1,032,604
FACILITIES MAINTENANCE	F2205	30,224	774,993	2,789,774	4,128,576	1,338,802
ABERNATHY SITE IMP	F2206	-	58,332	1,232,413	1,250,000	17,587
HERITAGE LAWN STREAM BUFFER	F2401	4,350	4,350	33,188	250,000	216,812
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
TEMPORARY FIRE STATION #1	F2602	-	-	-	300,000	300,000
TOTAL FACILITIES		101,556	1,292,383	42,270,806	49,078,123	6,807,317
UTILITIES RELOCATION	CC006	-	-	6,819,122	7,174,555	355,433
CITY CENTER TRANSPORTATION NETWORK	T0058	-	203,899	6,888,509	7,255,000	366,491
WATER RELIABILITY PROGRAM	T2000	600	15,866	900,775	1,000,000	99,225
INTERNALLY ILLUMINATED STREET SIGNS	T2402	-	117,424	250,137	525,000	274,863
LI@MTVERNON INTERSECTION IMPROVMENT	T2403	515	18,944	971,872	1,400,000	428,128
LF@ALLEN INTERSECTION IMPROVEMENT	T2405	7,700	37,844	310,401	1,600,000	1,289,599
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	35,347	135,926	222,370	228,000	5,630
LAKE FORREST EMERGENCY REPAIR	T2505	46,895	47,645	382,400	600,000	217,600

PROJECT	PROJ #	FEBRUARY MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
NORTH FULTON COMPREHENSIVE TRANS PL	T2601	-	67,650	67,650	72,000	4,350
PTD GAP FILL SIDEWALK (PCID)	T2602	-	-	-	100,000	100,000
CITY BEAUTIFICATION PROGRAM	T4000	240	404,302	1,036,082	1,362,572	326,490
TOTAL PUBLIC WORKS		91,297	1,049,500	17,894,850	21,765,527	3,870,677
ROSWELL ROAD PHASE I	T0019	50,508	473,975	2,888,424	8,698,326	5,809,902
PATH-400 PRE-CONSTRUCTION	T0060	5,898	49,055	3,390,839	3,529,877	139,038
PATH-400 SEGMENT 2 CONSTRUCTION	T2506	-	-	-	23,750,000	23,750,000
SIDEWALK PROGRAM	T6000	13,341	16,941	10,587,952	11,380,500	792,548
TOTAL SIDEWALKS AND CROSSWALKS		69,747	539,971	16,867,215	47,358,703	30,491,488
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	17,523	174,356	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	3,242	259,025	8,785,102	9,747,787	962,685
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	26,888	825,443	1,734,150	908,707
TRAFFIC MANAGEMENT PROGRAM	T9500	14,502	434,524	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		35,267	1,130,743	21,647,682	30,302,361	8,654,679
PAVEMENT MANAGEMENT PROGRAM	T3000	4,152	4,964,742	82,202,421	89,906,448	7,704,027
TOTAL PAVED STREETS		4,152	4,964,742	82,202,421	89,906,448	7,704,027
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	6,919	9,485	9,485	90,000	80,515

CAPITAL PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 8, FEBRUARY FY 2026

PROJECT	PROJ #	FEBRUARY 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		6,919	409,166	409,166	585,000	175,834
OUTDOOR ART PROGRAM	A0001	3,120	5,465	390,370	412,513	22,143
INTERIOR ART PROGRAM	A0004	-	-	-	60,000	60,000
TOTAL SPECIAL FACILITIES		3,120	5,465	390,370	472,513	82,143
NETWORK HARDWARE REPLACEMENT PROG	IT100	-	229,313	709,608	861,012	151,404
WORKSTATION REPLACE/UPGRADE PROG	IT200	-	140,911	1,015,845	1,055,000	39,155
TOTAL INFORMATION SERVICES		-	370,224	1,725,453	1,916,012	190,559
CAPITAL CONTINGENCY	C9999	-	-	-	5,846,934	5,846,934
TOTAL TRANSFERS OUT		-	-	-	5,846,934	5,846,934
TOTAL EXPENDITURES		447,219	11,515,848	233,765,954	324,555,233	90,789,279
CAPITAL PROJECTS FUND - 351		447,219	11,515,848	233,765,954	324,555,233	90,789,279

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
352-0000-90-391100		TRANSFER IN FROM GENERAL FUND	166,667	12,495,056	13,161,723	66.67%
352-0000-90-391225	FL233	TRANSFER IN FROM IMPACT FEE	-	354,550	360,650	
352-0000-90-393500	FL205	PROCEEDS FROM CAPITAL LEASE	-	1,102,700	1,102,700	
TOTAL TRANSFERS IN			166,667	13,952,306	14,625,073	95.40%
TOTAL REVENUES			166,667	13,952,306	14,625,073	95.40%
FLEET FUND EXPENDITURES						
352-3210-30-542200	FL100	MOTOR VEHICLES	103,551	2,274,802	2,500,000	85.05%
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			103,551	5,352,557	5,577,755	95.96%
352-3510-30-542200	FL200	MOTOR VEHICLES	44,859	760,294	785,000	96.63%
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			44,859	3,576,784	4,704,191	76.03%
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	-	-	3,425,675	- %
352-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	-	164,180	164,180	
TOTAL TRANSFERS OUT			-	164,180	3,589,855	4.57%
TOTAL EXPENDITURES			148,410	9,657,850	14,625,071	66.04%
FLEET FUND - 352			18,257	4,294,456	-	- %

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
360-0000-10-361000		INTEREST REVENUE	9,022	946,278	750,470	
360-0000-10-362000		REALIZED GAIN/LOSS	-	955,775	1,375,315	70.03%
		TOTAL INVESTMENT INCOME	9,022	1,902,053	2,125,785	89.48%
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	435,305,000	100.00%
360-0000-10-393400		PREMIUM ON BOND ISSUED	-	7,511,400	7,511,401	100.00%
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	655,031,469	98.17%
		TOTAL REVENUES	9,022	647,699,844	659,899,743	98.15%
PUBLIC FACILITIES AUTHORITY EXPENDITURES						
360-6220-00-521200		PROFESSIONAL SERVICES	-	19,296,211	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	-	226,158,316	226,158,316	100.00%
360-3100-00-541100 PF002		SITES-PDHQ	-	11,150,892	11,150,892	
360-3100-00-541300 PF007		BUILDINGS-FIRE #4	66,625	10,273,590	30,550,000	33.59%
360-3100-00-541300 PF009		BUILDINGS-QRF	-	627,037	627,037	
360-3100-00-541300 PF002		BUILDINGS-PDHQ	339,217	43,823,294	44,051,469	-128.73%
360-3100-00-541300 PF006		BUILDINGS-FLEET CTR	-	4,248,752	4,248,752	
360-3100-00-542300 PF002		FURNITURE & FIXTURES-PDHQ	2,559	2,410,559	2,438,519	93.46%
360-3100-00-542300 PF006		FURNITURE & FIXTURES-FLEET CTR	-	60,643	60,643	
		TOTAL PUBLIC FACILITIES - PUB SAF	408,401	72,594,767	93,127,312	77.95%
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	27,400	109,600	17,200,000	0.64%
		TOTAL PUBLIC FACILITIES - FIRE	27,400	18,862,675	38,943,905	48.44%
360-1565-00-541400 PF011		INFRASTRUCTURE-PARKING	84,176	920,050	4,400,000	20.91%
		TOTAL PUBLIC FACILITIES AUTHORITY	84,176	920,050	4,400,000	20.91%
360-9000-00-579000 PF999		CONTINGENCIES	-	-	900,008	- %
		TOTAL PUB FAC AUTH CONTINGENCY	-	-	900,008	- %
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	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
360-8000-00-584000		COSTS OF ISSUANCE	-	3,909,109	4,379,845	51.32%
360-8000-00-584100		REFUNDING ESCROW	-	162,949,891	162,949,891	
		TOTAL PUBLIC FACILITIES AUTH DEBT	-	270,936,008	284,782,910	95.14%
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	519,977	601,059,102	659,899,737	91.08%
PUBLIC FACILITIES AUTHORITY - 360			(510,955)	46,640,742	-	- %

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
555-0000-55-336000		PROGRAMMING GRANT	-	10,500	60,000	17.50%
TOTAL INTERGOVERNMENTAL			-	10,500	60,000	17.50%
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	1,785	41,905	70,000	59.86%
555-0000-52-347900		TIX REV - PROGRAMMING	89,444	1,563,959	2,525,000	61.94%
555-0000-52-347905		TIX FEE - TICKET HANDLING FEES	9,089	199,209	175,000	113.83%
555-0000-57-347906		TIX FEE - FACILITIES FEES	-	173,950	250,000	69.58%
555-0000-53-347910		FACILITY RENTALS	21,290	165,513	375,000	44.14%
555-0000-52-347910	PARTN	FACILITY RENTALS	-	110,005	325,000	33.85%
555-0000-52-347910	STUDI	FACILITY RENTALS	11,065	79,239	150,000	52.83%
555-0000-52-347910		FACILITY RENTALS	-	2,023	-	- %
555-0000-52-347910	BYERS	FACILITY RENTALS	27,250	101,613	150,000	67.74%
555-0000-52-347920		F&B REVENUE	57,783	586,741	1,000,000	58.67%
555-0000-53-347920		F&B REVENUE	56,717	466,916	1,120,000	41.69%
555-0000-55-347920		F&B REVENUE	-	135,728	-	- %
555-0000-57-347920		F&B REVENUE	-	40,497	-	- %
TOTAL CHARGES FOR SERVICES			274,423	3,676,798	6,225,000	59.07%
555-0000-57-371000		OTHER CONTRIBUTIONS	-	2,500	-	- %
555-0000-53-371000		OTHER CONTRIBUTIONS	3,030	27,819	-	- %
555-0000-52-371000		OTHER CONTRIBUTIONS	3,370	10,770	-	- %
TOTAL CONTRIBUTIONS			6,400	41,089	-	- %
555-0000-52-389900		MISCELLANEOUS INCOME	56	6,929	1,000	692.86%
555-0000-53-389900		MISCELLANEOUS INCOME	-	-	2,500	- %
555-0000-55-389900		MISCELLANEOUS INCOME	343	885	-	- %
555-0000-57-389900		MERCHANDISE SALES	-	428	-	- %
555-0000-90-389900		MISCELLANEOUS INCOME	190	1,763	-	- %
TOTAL MISCELLANEOUS INCOME			589	10,005	3,500	285.86%
555-0000-90-391100		TRANSFER IN FROM GENERAL FUND	-	-	200,000	- %
555-0000-90-391275		TRANSFER IN FROM HOTEL MOTEL	143,367	1,265,462	2,187,045	57.86%
TOTAL TRANSFERS IN			143,367	1,265,462	2,387,045	53.01%
TOTAL REVENUES			424,779	5,003,854	8,675,545	57.68%

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6191-51-511100		SALARIES	196,964	1,513,874	2,645,020	57.23%
555-6191-51-511110		BONUSES	55,900	55,900	55,000	101.64%
555-6191-51-511200		PT/TEMP EMPLOYEES	19,285	165,923	150,000	110.62%
555-6191-51-512101		HEALTH INSURANCE	36,561	239,962	416,401	57.63%
555-6191-51-512102		DISABILITY INSURANCE	1,940	14,456	26,600	54.35%
555-6191-51-512103		DENTAL INSURANCE	358	7,823	20,538	38.09%
555-6191-51-512104		LIFE INSURANCE	1,582	10,400	24,646	42.20%
555-6191-51-512200		SOCIAL SECURITY	16,692	107,069	178,350	60.03%
555-6191-51-512300		MEDICARE	3,904	25,205	41,711	60.43%
555-6191-51-512401		401A RETIREMENT	23,456	179,381	295,594	60.68%
555-6191-51-512402		401A RETIREMENT-457 MATCH	8,471	66,456	108,581	61.20%
555-6191-51-512600		UNEMPLOYMENT TAX	603	2,352	5,000	47.05%
555-6191-51-512700		WORKERS' COMPENSATION	-	4,221	5,000	84.42%
555-6191-51-521300		TECHNICAL SERVICES	3,900	66,718	110,022	60.64%
555-6191-51-522100		CLEANING SERVICES	-	-	1,000	- %
555-6191-51-523200		COMMUNICATIONS	2,688	21,381	33,200	64.40%
555-6191-51-523300		ADVERTISING	250	31,240	40,000	78.10%
555-6191-51-523350		PROMOTIONS	-	3,421	32,000	10.69%
555-6191-51-523400		PRINTING & BINDING	-	-	9,500	- %
555-6191-51-523500		TRAVEL	-	4,152	6,050	68.64%
555-6191-51-523600		DUES & FEES	80	7,007	9,979	70.22%
555-6191-51-523700		EDUCATION/TRAINING	-	3,630	6,300	57.63%
555-6191-51-523800		LICENSES	1,478	6,264	17,513	35.77%
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	6,893	93,525	85,000	110.03%
555-6191-51-531100		GENERAL SUPPLIES & MATLS	265	3,882	6,200	62.61%
555-6191-51-531300		HOSPITALITY	-	947	5,000	18.94%
555-6191-51-531750		UNIFORMS	3,375	22,970	41,000	56.03%
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			384,645	2,668,498	4,483,705	59.52%

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6192-52-521200		PROFESSIONAL SERVICES	7,292	66,919	107,500	62.25%
555-6192-52-522100		CLEANING SERVICES THEATRE	9,860	53,457	100,000	53.46%
555-6192-52-522220		REP & MAINT-BUILDINGS	4,037	18,281	63,500	28.79%
555-6192-52-522330		OTHER RENTALS	2,626	7,896	10,000	78.96%
555-6192-52-523300		ADVERTISING	17,428	159,776	150,000	106.52%
555-6192-52-523850		ARTIST FEES - RENTALS	77,816	690,103	450,000	153.36%
555-6192-52-523853		ARTIST FEES - CITY-PRODUCED	850	115,264	550,000	20.96%
555-6192-52-523900		CONTRACTUAL SERVICES	32,048	339,045	529,750	64.00%
555-6192-52-531100		GENERAL SUPPLIES & MATLS	-	1,239	16,500	7.51%
555-6192-52-531300		HOSPITALITY	-	1,756	9,700	18.11%
555-6192-52-531500		COSTS OF GOODS SOLD	30,183	393,753	303,000	129.95%
555-6192-52-531600		SMALL TOOLS & EQUIPMENT	32	5,397	2,000	269.84%
555-6192-52-531700		OTHER SUPPLIES	-	-	2,000	- %
TOTAL ARTS CENTER - THEATRE			182,172	1,852,886	2,293,950	80.77%

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY 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	952	7,106	10,000	71.06%
555-6193-53-523300		ADVERTISING	-	3,940	15,000	26.26%
555-6193-53-523350		PROMOTIONS	-	-	15,000	- %
555-6193-53-523700		EDUCATION/TRAINING	-	-	1,000	- %
555-6193-53-523900		CONTRACTUAL SERVICES	19,779	142,309	271,500	52.42%
555-6193-53-531100		GENERAL SUPPLIES & MATLS	6,338	52,209	62,000	84.21%
555-6193-53-531500		COSTS OF GOODS SOLD	29,626	115,562	328,640	35.16%
555-6193-53-531600		SMALL TOOLS & EQUIPMENT	-	3,060	35,000	8.74%
555-6193-53-531700		OTHER SUPPLIES	75	428	8,000	5.35%
TOTAL ARTS CENTER - CONFERENCE CTR			56,770	344,811	776,140	44.43%

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY 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	FEBRUARY 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	-	17,009	30,000	56.70%
555-6195-55-523300		ADVERTISING	875	28,230	60,000	47.05%
555-6195-55-523850		SIGNATURE EVENTS - ARTIST FEES	-	12,177	-	- %
555-6195-55-523853		ARTIST FEES	11,750	167,426	267,100	62.68%
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	57	156	1,000	15.64%
555-6195-55-531350		SIGNATURE EVENTS	16,289	600,371	915,025	65.61%
555-6195-55-531500		COSTS OF GOODS SOLD	-	48,590	-	- %
TOTAL SIGNATURE EVENTS			28,971	907,975	1,312,225	69.19%

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6197-57-511200		PT/TEMP EMPLOYEES	3,448	29,529	30,000	98.43%
555-6197-57-522100		CLEANING SERVICES	1,300	18,368	10,000	183.68%
555-6197-57-523300		ADVERTISING	-	23,668	25,000	94.67%
555-6197-57-523900		CONTRACTUAL SERVICES	609	33,236	55,000	60.43%
555-6197-57-531500		COSTS OF GOODS SOLD	-	13,364	-	- %
		TOTAL ARTS CENTER - ICE RINK	5,357	118,165	120,000	98.47%
		TOTAL EXPENDITURES	657,915	5,892,335	8,991,920	65.53%
CREATE SANDY SPRINGS - 555			(233,136)	(888,481)	(316,375)	280.83%

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
561-0000-90-391100		TRANSFER IN FROM GENERAL FUND	285,000	25,590,000	26,730,000	66.67%
		TOTAL TRANSFERS IN	285,000	25,590,000	26,730,000	95.74%
		TOTAL REVENUES	285,000	25,590,000	26,730,000	95.74%
STORMWATER FUND EXPENDITURES						
561-4250-40-521200		PROFESSIONAL SERVICES	18,947	2,027,206	2,324,066	38.76%
561-4250-40-521200 GREEN		PROFESSIONAL SERVICES	-	60,487	60,487	
561-4250-40-541450		STORMWATER IMPROVEMENT	88,067	17,170,187	19,488,105	36.85%
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	107,014	20,814,876	23,955,110	86.89%
561-4320-40-521200		PROFESSIONAL SERVICES	9,658	550,071	900,401	34.48%
561-4320-40-522240		REP & MAINT-OTHER	200	1,368,305	1,484,457	25.08%
561-4320-40-523900		CONTRACTUAL SERVICES	-	200,470	230,713	15.87%
561-4320-40-542100		MACHINERY & EQUIPMENT	-	56,696	56,696	
		TOTAL STORMWATER OPERATIONS	9,858	2,175,542	2,672,267	81.41%
561-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	-	570,000	570,000	
		TOTAL TRANSFERS	-	570,000	570,000	100.00%
		TOTAL EXPENDITURES	116,872	23,560,418	27,197,377	86.63%
STORMWATER FUND - 561			168,128	2,029,582	(467,377)	(-434.25%)

GL ACCOUNT	PROJ #	DESCRIPTION	FEBRUARY 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	298,927	109.78%
		TOTAL TRANSFERS	-	328,164	298,927	109.78%
		TOTAL EXPENDITURES	-	328,164	303,927	107.97%
DEVELOPMENT AUTHORITY - 840			-	163,784	(5,000)	(-3275.68%)