



SANDY SPRINGS

GEORGIA

FINANCIAL HIGHLIGHTS FY 2026

March 31, 2026

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS
3/31/2026

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year are at 95.72% of the adopted budget. We are at 75.00% of the fiscal year.
- ▶ General Fund Expenditures for the fiscal year are at 63.08% of the adopted budget. We are at 75.00% of the fiscal year.

Variance Analysis

<u>Account Name</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Comments</u>
Revenues - Fund 100				
Property Taxes	\$49,942,704	\$47,750,000	104.59%	
Motor Vehicle Tax	\$26,369	\$40,000	65.92%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$2,739,037	\$4,100,000	66.81%	
Local Option Sales Tax	\$25,399,328	\$31,500,000	80.63%	
Business Occupational Tax	\$8,198,030	\$10,000,000	81.98%	
Insurance Premium Tax	\$11,760,294	\$10,000,000	117.60%	Payment normally received October of each year
Building Permits	\$3,112,996	\$2,100,000	148.24%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$908,192	\$1,166,250	77.87%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS
THROUGH PERIOD 09, MARCH FY 2026**

UNAUDITED

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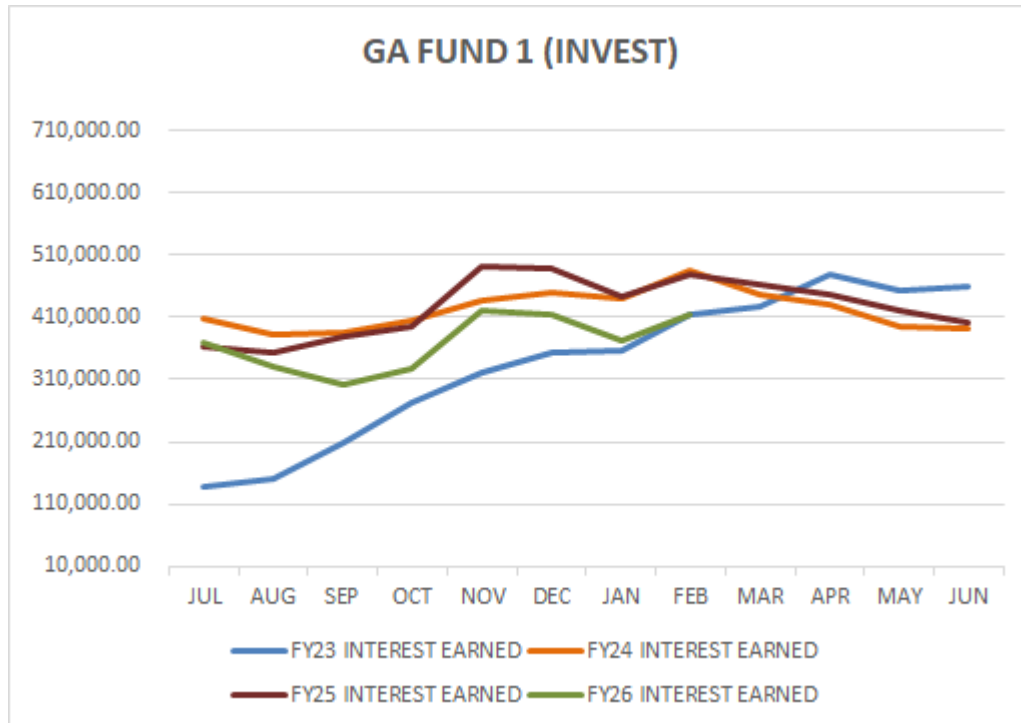
OPERATING ACCOUNT	\$23,048,480
COMMUNITY DEVELOPMENT ESCROW	2,137,269
POLICE - CUSTODIAL ESCROW	6,962
POLICE - FEDERAL FORFEITURE	58,189
POLICE - STATE SEIZED RESTRICTED	356,332
POLICE - STATE SEIZED UNRESTRICTED	76,325
POLICE - FEDERAL SEIZED TREASURY FUND	164,169
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	35,283
HOTEL / MOTEL TAX ACCOUNT	382,304
COURT SERVICES	559,835
IMPACT FEE ACCOUNT	11,262,352
TREE FUND ACCOUNT	1,177,122
TSPLOST FUND 2016 & 2021	75,505,774
CDBG CUSTODIAN	1,318,351
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	266,829
PAC OPERATING	977,634
PUBLIC FACILITIES AUTHORITY	3,541,311
TOTAL TRUIST	\$120,874,521
GEORGIA FUND ONE	\$135,714,819
US BANK - SINKING FUND	250
TOTAL INVESTMENT ACCOUNTS	\$135,715,069
TOTAL CASH AND CASH EQUIVALENTS	\$256,589,590



INTEREST INCOME DETAIL THROUGH PERIOD 09, MARCH 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%	412,802.79	3.6838%
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		2,954,580.68	



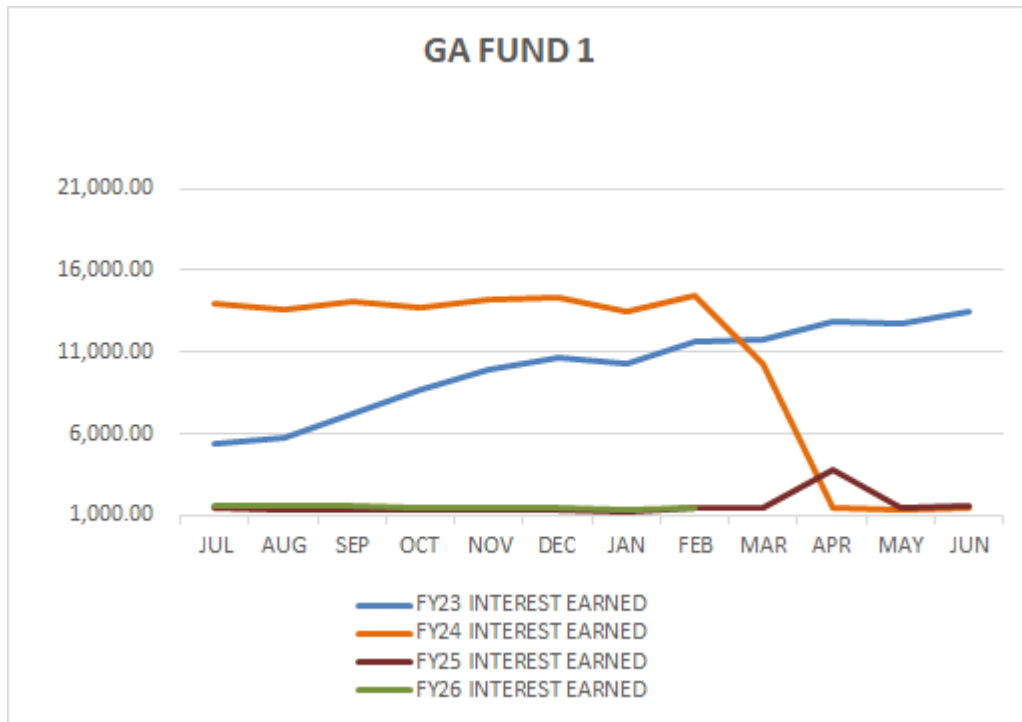


INTEREST INCOME DETAIL THROUGH PERIOD 09, MARCH FY 2026

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%	1,487.73	3.6838%
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		11,903.45	

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

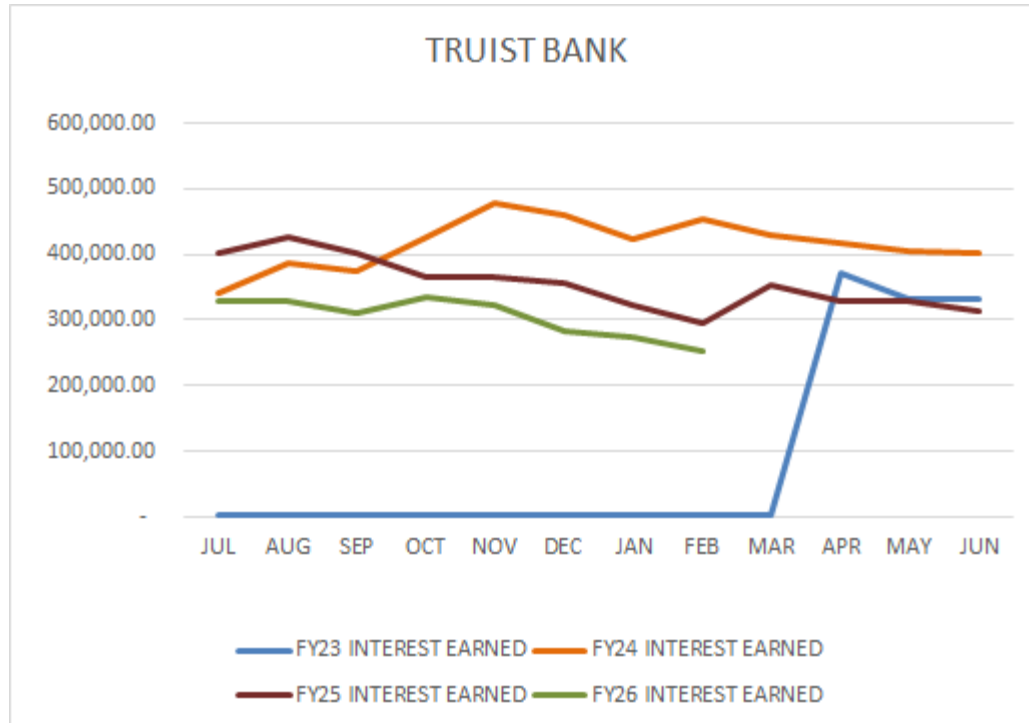




INTEREST INCOME DETAIL THROUGH PERIOD 09, MARCH FY 2026

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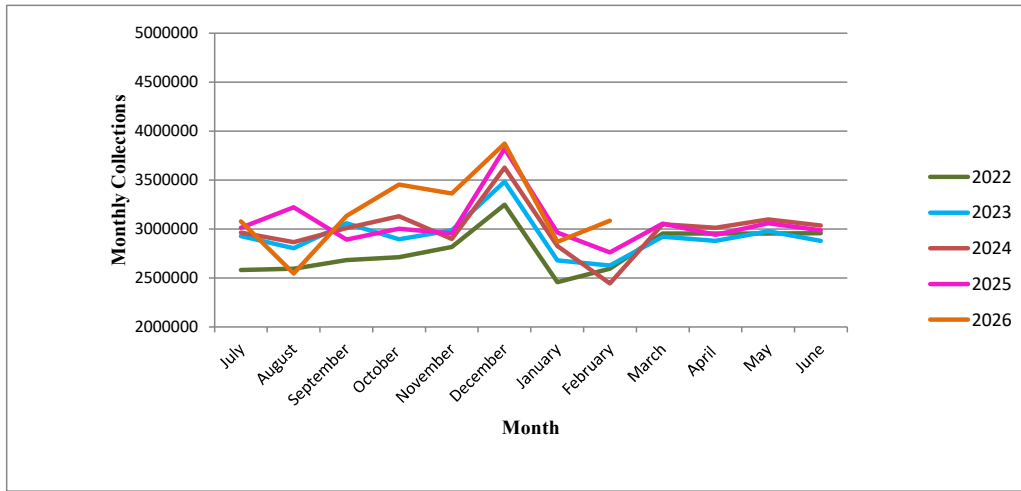
PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE	FY26 INTEREST EARNED	FY26 INTEREST RATE
JUL	2,269.13	4.000%	340,351.25	4.200%	401,332.49	4.400%	329,243.42	3.6000%
AUG	2,642.29	4.000%	385,949.46	4.400%	426,370.18	4.400%	328,166.95	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%	252,880.80	3.0000%
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		2,439,809.24	



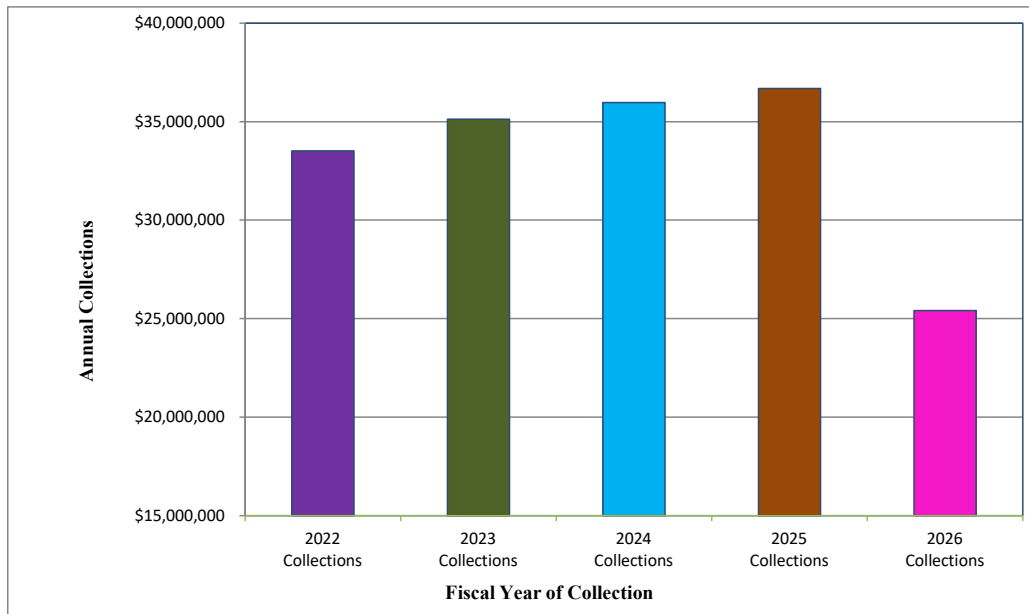


LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 09, MARCH FY 2026

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	3,083,772	11.75%
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	\$25,399,328	-30.75%



ANNUAL COLLECTIONS



GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
100-0000-90-311100		CURRENT YEAR PROPERTY TAXES	605,529	49,942,704	47,750,000	104.59%
100-0000-90-311310		MOTOR VEHICLE	7,330	26,369	40,000	65.92%
100-0000-90-311315		MOTOR VEHICLE TAVT FEE	689,905	2,739,037	4,100,000	66.81%
100-0000-90-311340		INTANGIBLES	51,626	405,818	500,000	81.16%
100-0000-90-311600		REAL ESTATE TRANSFER TAX	35,350	242,586	350,000	69.31%
100-0000-90-311710		ELECTRIC FRANCHISE TAX	-	8,187,804	7,500,000	109.17%
100-0000-90-311730		GAS FRANCHISE TAX	292,633	855,917	900,000	95.10%
100-0000-90-311750		CABLE TV FRANCHISE TAX	-	488,267	1,000,000	48.83%
100-0000-90-311760		TELEPHONE FRANCHISE TAX	-	71,042	90,000	78.94%
100-0000-90-311790		SOLID WASTE FRANCHISE TAX	6,031	407,302	550,000	74.05%
100-0000-90-313100		LOCAL OPTION SALES TAX	3,083,772	25,399,328	31,500,000	80.63%
100-0000-90-314200		ALCOHOLIC BEVERAGE EXCISE	67,042	718,429	750,000	95.79%
100-0000-90-314300		EXCISE MIXED DRINK TAX	40,101	465,883	550,000	84.71%
100-0000-90-316100		BUSINESS & OCCUPATION TAX	3,972,902	8,198,030	10,000,000	81.98%
100-0000-90-316110		BUSINESS AUDIT REVENUE	28,799	48,551	-	- %
100-0000-90-316200		INSURANCE PREMIUM TAX	-	11,760,294	10,000,000	117.60%
TOTAL TAXES			8,881,020	109,957,361	115,580,000	95.14%
100-0000-90-321100		ALCOHOLIC BEVERAGE LIC	12,425	677,160	650,000	104.18%
100-0000-90-321910		SERVER POURING PERMITS	3,800	28,420	25,000	113.68%
100-0000-30-321910		FIREARM PERMITS	2,220	18,132	30,000	60.44%
100-0000-60-322210		PLANNING/ZONING FEES	5,220	39,665	25,000	158.66%
100-0000-60-322215		DEVELOPMENT REVIEW FEE	40,400	244,400	150,000	162.93%
100-0000-60-323120		BUILDING PERMITS	1,145,886	3,112,996	2,100,000	148.24%
100-0000-60-323130		PLUMBING PERMITS	4,850	24,495	10,000	244.95%
100-0000-60-323140		ELECTRICAL PERMITS	3,510	29,840	10,000	298.40%
100-0000-60-323160		HVAC PERMITS	8,510	77,210	40,000	193.03%
100-0000-60-323190		UTILITY PERMITS	2,279	22,799	20,000	114.00%
100-0000-60-323920		BLDG REINSPECTION FEE	9,875	43,625	1,000	4,362.50%
TOTAL LICENSES AND PERMITS			1,238,975	4,318,742	3,061,000	141.09%
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	7,500	89,679	1,000	8,967.91%
100-0000-90-341910		ELECTION QUALIFYING FEE	-	16,740	13,800	121.30%
100-0000-30-342110		PHOTO ENFORCEMENT FINES	39,273	261,927	-	- %
100-0000-30-342900		FALSE ALARM FEES	2,348	2,964	2,000	148.19%
100-0000-30-342910		OTHER PUBLIC SAFETY FEES	-	25,000	-	- %
100-0000-40-343300		STATE ROAD MAINTENANCE FEES	11,760	105,840	141,120	75.00%
100-0000-10-346900		SPECIAL EVENT FEES	500	5,900	10,000	59.00%
100-0000-50-347500		RECREATION PRG FEES-GYMNASTICS	5,000	45,000	50,000	90.00%
100-0000-50-347501		RECREATION PRG FEES-ATHL LEIS	19,142	109,112	100,000	109.11%
100-0000-50-347900		SSTC CONTRACT	12,500	100,000	150,000	66.67%
100-0000-50-347905	PADD	PADDLE SHACK	-	11,076	-	- %
100-0000-50-347910		FACILITY RENTALS	21,485	123,089	150,000	82.06%
100-0000-50-347950		PARKING CONTRACT	23,934	141,529	-	- %
100-0000-90-349900		OTHER CHGS FOR SERVICES	5,915	40,955	50,000	81.91%
TOTAL CHARGES FOR SERVICES			149,357	1,078,811	667,920	161.52%

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-20-351170		MUNICIPAL COURT	245,161	1,888,331	2,500,000	75.53%
		TOTAL FINES AND FORFEITURE	245,161	1,888,331	2,500,000	75.53%
100-0000-90-361000		INTEREST REVENUE	665,684	5,394,390	7,000,000	77.06%
		TOTAL INVESTMENT INCOME	665,684	5,394,390	7,000,000	77.06%
100-0000-40-381000		RENTAL REVENUE	37,426	244,859	150,000	163.24%
100-0000-90-389000		MISCELLANEOUS REVENUE	26,929	568,645	200,000	284.32%
100-0000-60-389100		PERMIT TECHNOLOGY FEE	10,616	64,923	40,000	162.31%
100-0000-90-389200		INSURANCE REIMBURSEMENTS	8,543	93,371	60,000	155.62%
100-0000-90-389900		MISCELLANEOUS INCOME	-	493,546	-	- %
		TOTAL MISCELLANEOUS INCOME	83,514	1,465,344	450,000	325.63%
100-0000-90-391275		TRANSFER IN FROM HOTEL MOTEL	109,186	1,028,819	1,589,364	64.73%
100-0000-90-391280		TRANSFER IN FROM MVRET FUND	8,623	79,280	100,000	79.28%
100-0000-90-391840		TRANSFER IN FROM DEV AUTH	-	328,164	211,677	155.03%
100-0000-90-392100		SALE OF ASSETS	1,375	1,421	-	- %
		TOTAL TRANSFERS IN	119,184	1,437,684	1,901,041	75.63%
		TOTAL REVENUES	11,382,895	125,573,231	131,192,529	95.72%

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES						
100-1310-10-511100		REGULAR SALARIES	16,500	132,000	198,000	66.67%
100-1310-10-512104		LIFE INSURANCE	13	645	1,258	51.28%
100-1310-10-512200		SOCIAL SECURITY	1,032	7,395	12,300	60.12%
100-1310-10-512300		MEDICARE	241	1,730	2,900	59.64%
100-1310-10-512600		UNEMPLOYMENT TAX	29	189	500	37.79%
100-1310-10-512700		WORKERS' COMPENSATION	-	461	600	76.91%
		TOTAL SALARIES & BENEFITS	17,815	142,420	215,558	66.07%
100-1310-10-523200		COMMUNICATIONS	211	1,939	3,000	64.64%
100-1310-10-523500		TRAVEL	2,691	5,909	20,000	29.55%
100-1310-10-523600		DUES & FEES	-	40,916	60,000	68.19%
100-1310-10-523700		EDUCATION/TRAINING	4,800	11,639	29,770	39.10%
100-1310-10-531100		GENERAL OPERATING SUPPLIES	90	2,727	4,760	57.28%
100-1310-10-531300		HOSPITALITY	-	5,743	10,400	55.22%
		TOTAL OPERATIONS & CAPITAL	7,792	68,873	127,930	53.84%
		TOTAL CITY COUNCIL EXPENDITURES	25,607	211,293	343,488	61.51%

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES						
100-1320-10-511100		REGULAR SALARIES	69,538	645,227	1,070,800	60.26%
100-1320-10-511110		BONUSES	-	30,900	31,600	97.78%
100-1320-10-512101		HEALTH INSURANCE	8,257	68,583	110,400	62.12%
100-1320-10-512102		DISABILITY INSURANCE	572	5,187	10,300	50.36%
100-1320-10-512103		DENTAL INSURANCE	55	2,936	6,400	45.87%
100-1320-10-512104		LIFE INSURANCE	490	3,925	8,000	49.06%
100-1320-10-512200		SOCIAL SECURITY	4,233	29,545	69,000	42.82%
100-1320-10-512300		MEDICARE	990	9,269	16,200	57.21%
100-1320-10-512401		RETIREMENT 401A	13,173	78,702	145,400	54.13%
100-1320-10-512402		401A RETIREMENT-457 MATCH	3,424	25,436	49,900	50.97%
100-1320-10-512600		UNEMPLOYMENT TAX	(53)	194	1,000	19.37%
100-1320-10-512700		WORKERS' COMPENSATION	-	2,692	4,500	59.82%
TOTAL SALARIES & BENEFITS			100,679	902,596	1,523,500	59.24%
100-1320-10-521300		TECHNICAL SERVICES	-	29,176	82,000	35.58%
100-1320-10-523200		COMMUNICATIONS	150	1,625	4,200	38.70%
100-1320-10-523400		PRINTING & BINDING	15	437	500	87.40%
100-1320-10-523500		TRAVEL	-	4,807	5,000	96.13%
100-1320-10-523600		DUES & FEES	45	4,753	12,000	39.61%
100-1320-10-523700		EDUCATION/TRAINING	699	4,823	4,500	107.19%
100-1320-10-531100		GENERAL OPERATING SUPPLIES	52	1,711	8,000	21.39%
100-1320-10-531300		HOSPITALITY	554	8,122	5,000	162.43%
TOTAL OPERATIONS & CAPITAL			1,515	55,454	121,200	45.75%
TOTAL CITY MANAGER EXPENDITURES			102,194	958,050	1,644,700	58.25%

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES						
100-1330-10-511100		REGULAR SALARIES	29,505	252,967	392,900	64.38%
100-1330-10-511110		BONUSES	-	9,200	12,500	73.60%
100-1330-10-512101		HEALTH INSURANCE	4,702	38,906	85,000	45.77%
100-1330-10-512102		DISABILITY INSURANCE	282	2,377	4,800	49.51%
100-1330-10-512103		DENTAL INSURANCE	55	944	2,900	32.54%
100-1330-10-512104		LIFE INSURANCE	230	1,778	4,400	40.41%
100-1330-10-512200		SOCIAL SECURITY	1,775	15,749	25,500	61.76%
100-1330-10-512300		MEDICARE	415	3,683	6,000	61.39%
100-1330-10-512401		RETIREMENT 401A	3,528	30,454	47,800	63.71%
100-1330-10-512402		401A RETIREMENT-457 MATCH	1,250	11,702	19,900	58.80%
100-1330-10-512600		UNEMPLOYMENT TAX	(51)	194	500	38.75%
100-1330-10-512700		WORKERS' COMPENSATION	-	1,154	2,500	46.15%
TOTAL SALARIES & BENEFITS			41,691	369,108	604,700	61.04%
100-1330-10-521200		PROFESSIONAL SERVICES	-	8,250	25,000	33.00%
100-1330-10-521300		TECHNICAL SERVICES	127	101,137	149,700	67.56%
100-1330-10-523200		COMMUNICATIONS	35	1,131	1,920	58.89%
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	749	2,862	8,800	32.52%
100-1330-10-523600		DUES & FEES	416	4,267	5,200	82.05%
100-1330-10-523700		EDUCATION/TRAINING	1,650	5,475	6,600	82.95%
100-1330-10-523900		CONTRACTUAL SERVICES	-	225,630	297,500	75.84%
100-1330-10-531100		GENERAL OPERATING SUPPLIES	22	797	2,500	31.87%
100-1330-10-531300		HOSPITALITY	-	238	1,300	18.31%
TOTAL OPERATIONS & CAPITAL			2,999	356,034	501,220	71.03%
TOTAL CITY CLERK EXPENDITURES			44,690	725,142	1,105,920	65.57%

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES						
100-1500-10-511100		REGULAR SALARIES	164,142	1,461,784	2,284,500	63.99%
100-1500-10-511110		BONUSES	-	36,600	36,500	100.27%
100-1500-10-512101		HEALTH INSURANCE	26,842	209,229	355,800	58.81%
100-1500-10-512102		DISABILITY INSURANCE	1,381	13,801	23,100	59.75%
100-1500-10-512103		DENTAL INSURANCE	234	5,439	13,000	41.84%
100-1500-10-512104		LIFE INSURANCE	1,143	10,271	20,400	50.35%
100-1500-10-512200		SOCIAL SECURITY	10,021	87,354	145,400	60.08%
100-1500-10-512300		MEDICARE	2,344	21,368	34,000	62.85%
100-1500-10-512401		RETIREMENT 401A	19,505	166,510	276,900	60.13%
100-1500-10-512402		401A RETIREMENT-457 MATCH	7,373	62,283	109,500	56.88%
100-1500-10-512600		UNEMPLOYMENT TAX	(234)	990	2,500	39.59%
100-1500-10-512700		WORKERS' COMPENSATION	-	4,999	8,500	58.81%
TOTAL SALARIES & BENEFITS			232,751	2,080,628	3,310,100	62.86%
100-1500-10-521200		PROFESSIONAL SERVICES	16,229	368,239	458,400	80.33%
100-1500-10-521210		PROF SVCS-AUDIT	-	76,500	85,000	90.00%
100-1500-10-521300		TECHNICAL SERVICES	17,496	384,828	421,800	91.23%
100-1500-10-522210		REP & MAINT-EQUIPMENT	-	-	500	- %
100-1500-10-523200		COMMUNICATIONS	161	2,225	4,000	55.63%
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	1,022	3,911	5,000	78.22%
100-1500-10-523600		DUES & FEES	682	7,535	10,300	73.15%
100-1500-10-523700		EDUCATION/TRAINING	279	9,482	12,000	79.02%
100-1500-10-523900		CONTRACTUAL SERVICES	2,241	18,445	47,600	38.75%
100-1500-10-523950		MERCHANT SVCS CHARGES	17	134	500	26.79%
100-1500-10-531100		GENERAL OPERATING SUPPLIES	202	3,410	10,500	32.47%
100-1500-10-531300		HOSPITALITY	67	2,250	5,000	45.01%
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			38,396	888,200	1,086,600	81.74%
TOTAL FINANCE EXPENDITURES			271,147	2,968,828	4,396,700	67.52%

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES						
100-1530-10-511100		SALARIES	14,894	138,491	199,500	69.42%
100-1530-10-511110		BONUSES	-	4,600	5,500	83.64%
100-1530-10-512101		HEALTH INSURANCE	3,412	29,158	41,400	70.43%
100-1530-10-512102		DISABILITY INSURANCE	146	1,327	2,100	63.21%
100-1530-10-512103		DENTAL INSURANCE	14	158	300	52.57%
100-1530-10-512104		LIFE INSURANCE	119	983	1,700	57.81%
100-1530-10-512200		SOCIAL SECURITY	894	8,680	12,900	67.28%
100-1530-10-512300		MEDICARE	209	2,030	3,100	65.48%
100-1530-10-512401		401A RETIREMENT	1,794	16,538	24,200	68.34%
100-1530-10-512402		401A RETIREMENT-457 MATCH	748	6,891	10,100	68.23%
100-1530-10-512600		UNEMPLOYMENT TAX	(21)	78	300	25.83%
100-1530-10-512700		WORKERS' COMPENSATION	-	769	2,500	30.76%
TOTAL SALARIES & BENEFITS			22,209	209,703	303,600	69.07%
100-1530-10-521250		PROF SVCS-LEGAL	63,445	481,137	623,700	77.14%
100-1530-10-521255		PROF SVCS-LITIGATION	13,320	193,979	495,000	39.19%
100-1530-10-523200		COMMUNICATIONS	71	638	2,000	31.89%
100-1530-10-523500		TRAVEL	-	18	1,500	1.20%
100-1530-10-523600		DUES & FEES	68	6,623	6,400	103.49%
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			76,904	683,628	1,134,100	60.28%
TOTAL LEGAL SERVICES EXPENDITURES			99,113	893,331	1,437,700	62.14%

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES						
100-1535-10-511100		SALARIES	168,889	1,538,942	2,213,000	69.54%
100-1535-10-511110		BONUSES	1,700	37,100	39,500	93.92%
100-1535-10-512101		HEALTH INSURANCE	31,243	258,607	360,300	71.78%
100-1535-10-512102		DISABILITY INSURANCE	1,625	14,740	22,800	64.65%
100-1535-10-512103		DENTAL INSURANCE	289	6,837	12,300	55.58%
100-1535-10-512104		LIFE INSURANCE	1,325	10,916	18,300	59.65%
100-1535-10-512200		SOCIAL SECURITY	10,137	93,534	141,100	66.29%
100-1535-10-512300		MEDICARE	2,371	21,875	33,000	66.29%
100-1535-10-512401		401A RETIREMENT	20,042	184,966	268,300	68.94%
100-1535-10-512402		401A RETIREMENT-457 MATCH	7,855	72,499	107,800	67.25%
100-1535-10-512600		UNEMPLOYMENT TAX	(221)	814	1,500	54.24%
100-1535-10-512700		WORKERS' COMPENSATION	-	5,384	8,500	63.34%
TOTAL SALARIES & BENEFITS			245,255	2,246,214	3,226,400	69.62%
100-1535-10-521300		TECHNICAL SERVICES	10,083	830,455	937,300	88.60%
100-1535-10-521310		TECHNICAL SERVICES-SECURITY	4,745	249,012	296,200	84.07%
100-1535-10-522320		EQUIPMENT OPERATING LEASE	10,923	49,049	68,000	72.13%
100-1535-10-523200		COMMUNICATIONS	(401)	5,976	9,900	60.36%
100-1535-10-523500		TRAVEL	852	8,358	13,400	62.37%
100-1535-10-523600		DUES & FEES	2,024	4,233	4,100	103.24%
100-1535-10-523700		EDUCATION/TRAINING	1,249	19,889	21,500	92.51%
100-1535-10-523900		CONTRACTUAL SERVICES	800	18,241	29,400	62.04%
100-1535-10-531100		GENERAL SUPPLIES & MATLS	69	1,722	3,000	57.40%
100-1535-10-531600		SMALL TOOLS & EQUIPMENT	2,262	7,664	8,000	95.80%
100-1535-10-531750		UNIFORMS	-	-	2,500	- %
100-1535-10-542400		COMPUTER EQUIPMENT	-	1,363	10,000	13.63%
TOTAL OPERATIONS & CAPITAL			32,606	1,195,962	1,403,300	85.22%
TOTAL INFORMATION SERVICES EXPENDITURES			277,861	3,442,176	4,629,700	74.35%

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES						
100-1540-10-511100		SALARIES	33,516	351,687	517,100	68.01%
100-1540-10-511110		BONUSES	-	6,500	14,500	44.83%
100-1540-10-512101		HEALTH INSURANCE	5,917	61,740	133,000	46.42%
100-1540-10-512102		DISABILITY INSURANCE	408	3,198	5,600	57.10%
100-1540-10-512103		DENTAL INSURANCE	69	1,912	3,900	49.03%
100-1540-10-512104		LIFE INSURANCE	333	2,423	4,500	53.83%
100-1540-10-512200		SOCIAL SECURITY	2,017	21,623	33,400	64.74%
100-1540-10-512300		MEDICARE	472	5,057	7,800	64.83%
100-1540-10-512401		401A RETIREMENT	4,017	38,997	62,800	62.10%
100-1540-10-512402		401A RETIREMENT-457 MATCH	1,674	15,983	20,500	77.96%
100-1540-10-512600		UNEMPLOYMENT TAX	(75)	271	500	54.24%
100-1540-10-512700		WORKERS' COMPENSATION	-	769	3,500	21.97%
TOTAL SALARIES & BENEFITS			48,348	510,160	807,100	63.21%
100-1540-10-521200		PROFESSIONAL SERVICES	3,490	43,543	105,050	41.45%
100-1540-10-521300		TECHNICAL SERVICES	20	7,120	16,750	42.51%
100-1540-10-523200		COMMUNICATIONS	(16)	1,361	1,800	75.61%
100-1540-10-523300		ADVERTISING	5	910	5,400	16.85%
100-1540-10-523500		TRAVEL	16	1,316	5,000	26.32%
100-1540-10-523600		DUES & FEES	1,407	3,495	2,760	126.61%
100-1540-10-523700		EDUCATION/TRAINING	-	9,177	17,600	52.14%
100-1540-10-531100		GENERAL SUPPLIES & MATLS	-	2,356	5,500	42.83%
100-1540-10-531300		HOSPITALITY	(229)	762	11,500	6.62%
TOTAL OPERATIONS & CAPITAL			4,693	70,040	171,360	40.87%
TOTAL HUMAN RESOURCES EXPENDITURES			53,041	580,200	978,460	59.30%

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES						
100-1565-10-511100		SALARIES	115,069	1,027,702	1,502,800	68.39%
100-1565-10-511110		BONUSES	-	29,500	36,500	80.82%
100-1565-10-512101		HEALTH INSURANCE	21,333	165,793	258,400	64.16%
100-1565-10-512102		DISABILITY INSURANCE	1,164	9,644	15,300	63.03%
100-1565-10-512103		DENTAL INSURANCE	207	4,489	8,700	51.59%
100-1565-10-512104		LIFE INSURANCE	949	7,246	13,500	53.68%
100-1565-10-512200		SOCIAL SECURITY	7,027	63,926	96,400	66.31%
100-1565-10-512300		MEDICARE	1,644	15,145	22,600	67.01%
100-1565-10-512401		401A RETIREMENT	13,819	119,627	182,200	65.66%
100-1565-10-512402		401A RETIREMENT-457 MATCH	5,444	45,372	76,000	59.70%
100-1565-10-512600		UNEMPLOYMENT TAX	(194)	814	1,500	54.24%
100-1565-10-512700		WORKERS' COMPENSATION	-	16,119	35,000	46.05%
TOTAL SALARIES & BENEFITS			166,462	1,505,377	2,248,900	66.94%
100-1565-10-521200		PROFESSIONAL SERVICES	2,938	26,442	185,300	14.27%
100-1565-10-521300		TECHNICAL SERVICES	224	118,644	107,000	110.88%
100-1565-10-522100		CLEANING SERVICES	23,764	383,321	604,400	63.42%
100-1565-10-522110		GARBAGE DISPOSAL	9,308	83,407	106,800	78.10%
100-1565-10-522210		REP & MAINT-EQUIPMENT	23,755	457,477	627,900	72.86%
100-1565-10-522220		REP & MAINT-BUILDINGS	155,598	844,712	1,415,700	59.67%
100-1565-10-522230		REP & MAINT-VEHICLES	57	3,138	10,000	31.38%
100-1565-10-522240		REP & MAINT-PAC	7,607	64,010	138,000	46.38%
100-1565-10-522320		EQUIPMENT OPERATING LEASE	-	209,888	227,000	92.46%
100-1565-10-523200		COMMUNICATIONS	525	8,836	12,000	73.63%
100-1565-10-523250		POSTAGE	1,921	22,150	41,000	54.02%
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	43,308	382,328	509,700	75.01%
100-1565-10-531100		GENERAL OPERATING SUPPLIES	10,813	158,663	200,000	79.33%
100-1565-10-531210		WATER	526	204,016	352,800	57.83%
100-1565-10-531220		NATURAL GAS	-	87,139	162,800	53.53%
100-1565-10-531230		ELECTRICITY	63,284	788,276	927,200	85.02%
100-1565-10-531600		SMALL TOOLS & EQUIPMENT	-	3,412	10,000	34.12%
100-1565-10-531750		UNIFORMS	421	9,046	15,000	60.30%
100-1565-10-541200		SITE IMPROVEMENTS	420	485	215,000	0.23%
100-1565-10-541250		SITE IMPROVEMENTS - PAC	1,545	11,586	125,000	9.27%
100-1565-10-542400		COMPUTER EQUIPMENT	-	-	5,000	- %
100-1565-10-579000		CONTINGENCIES	-	-	35,000	- %
TOTAL OPERATIONS & CAPITAL			346,014	3,870,291	6,052,100	63.95%
TOTAL FACILITIES MANAGEMENT EXPENDITURES			512,476	5,375,668	8,301,000	64.76%

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES						
100-1570-10-511100		SALARIES	68,148	624,843	923,200	67.68%
100-1570-10-511110		BONUSES	-	15,800	15,500	101.94%
100-1570-10-512101		HEALTH INSURANCE	11,830	91,838	147,300	62.35%
100-1570-10-512102		DISABILITY INSURANCE	510	5,884	9,500	61.94%
100-1570-10-512103		DENTAL INSURANCE	96	2,764	6,300	43.88%
100-1570-10-512104		LIFE INSURANCE	416	4,315	7,900	54.62%
100-1570-10-512200		SOCIAL SECURITY	4,109	39,054	58,800	66.42%
100-1570-10-512300		MEDICARE	961	9,134	13,800	66.19%
100-1570-10-512401		401A RETIREMENT	8,153	73,232	111,200	65.86%
100-1570-10-512402		401A RETIREMENT-457 MATCH	3,397	30,239	46,400	65.17%
100-1570-10-512600		UNEMPLOYMENT TAX	(90)	387	800	48.43%
100-1570-10-512700		WORKERS' COMPENSATION	-	2,692	3,500	76.91%
TOTAL SALARIES & BENEFITS			97,530	900,182	1,344,200	66.97%
100-1570-10-521200		PROF SERV - PUBLIC RELATIONS	19,750	95,750	196,000	48.85%
100-1570-10-521201		PROF SVCS-GOVERNMENT SERVICES	55,739	501,653	668,871	75.00%
100-1570-10-523200		COMMUNICATIONS	320	3,743	7,000	53.47%
100-1570-10-523300		ADVERTISING	1,464	18,773	60,000	31.29%
100-1570-10-523400		PRINTING & BINDING	145	3,341	8,000	41.76%
100-1570-10-523500		TRAVEL	50	4,019	4,750	84.61%
100-1570-10-523600		DUES & FEES	929	2,346	2,500	93.85%
100-1570-10-523700		EDUCATION/TRAINING	-	2,478	8,000	30.97%
100-1570-10-523900		CONTRACTUAL SERVICES	4,418	69,560	146,664	47.43%
100-1570-10-523905		WEBSITE ENHANCEMENTS	417	158,236	218,232	72.51%
100-1570-10-531100		GENERAL SUPPLIES & MATLS	131	1,209	7,500	16.12%
100-1570-10-531300		HOSPITALITY	1,538	3,070	5,000	61.40%
100-1570-10-542400		COMPUTER EQUIPMENT	-	5,241	11,000	47.65%
100-1570-10-579000		CONTINGENCIES	-	-	50,000	- %
TOTAL OPERATIONS & CAPITAL			84,901	869,419	1,393,517	62.39%
TOTAL COMMUNICATIONS EXPENDITURES			182,431	1,769,601	2,737,717	64.64%

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH 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	-	26,148	50,000	52.30%
100-1595-10-512600		UNEMPLOYMENT TAX	(3)	13	200	6.29%
100-1595-10-512700		WORKERS' COMPENSATION	-	77	100	76.91%
TOTAL SALARIES & BENEFITS			(3)	35,841	104,200	34.40%
100-1595-10-521200		PROFESSIONAL SERVICES	-	290,072	384,000	75.54%
100-1595-10-521240		PROF SVCS-NON-PROFITS	116,500	364,718	956,050	38.15%
100-1595-10-523100		PROPERTY & LIABILITY INS	388	2,281,313	2,102,300	108.52%
100-1595-10-523200		COMMUNICATIONS	11,034	113,459	227,600	49.85%
100-1595-10-531100		GENERAL SUPPLIES & MATLS	-	3,397	10,000	33.97%
100-1595-10-572000		PAYMENTS TO OTHER AGENCIES	104,996	308,871	443,379	69.66%
100-1595-10-579000		GENERAL CONTINGENCY	-	-	330,000	- %
100-1595-10-579010		CITY MANAGER CONTINGENCIES	-	-	150,000	- %
TOTAL OPERATIONS & CAPITAL			232,918	3,361,830	4,603,329	73.03%
TOTAL GENERAL ADMINISTRATION EXPENDITURES			232,915	3,397,671	4,707,529	72.18%

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES						
100-2650-20-511100		REGULAR SALARIES	60,913	570,924	865,800	65.94%
100-2650-20-511110		BONUSES	-	17,200	20,000	86.00%
100-2650-20-512101		HEALTH INSURANCE	7,420	79,945	112,200	71.25%
100-2650-20-512102		DISABILITY INSURANCE	635	6,048	9,500	63.66%
100-2650-20-512103		DENTAL INSURANCE	138	2,594	4,400	58.96%
100-2650-20-512104		LIFE INSURANCE	518	4,490	7,200	62.36%
100-2650-20-512200		SOCIAL SECURITY	3,636	35,453	55,600	63.76%
100-2650-20-512300		MEDICARE	850	8,291	13,000	63.78%
100-2650-20-512401		RETIREMENT 401A	7,301	68,601	105,100	65.27%
100-2650-20-512402		401A RETIREMENT-457 MATCH	2,995	28,014	43,800	63.96%
100-2650-20-512600		UNEMPLOYMENT TAX	(105)	380	1,000	38.03%
100-2650-20-512700		WORKERS' COMPENSATION	-	6,153	8,000	76.91%
TOTAL SALARIES & BENEFITS			84,301	828,093	1,245,600	66.48%
100-2650-20-521260		PROF SVCS-COURT	31,067	251,165	460,000	54.60%
100-2650-20-521300		TECHNICAL SERVICES	-	28,142	68,000	41.39%
100-2650-20-523200		COMMUNICATIONS	147	1,378	3,000	45.92%
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	-	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			31,214	288,867	558,500	51.72%
TOTAL MUNICIPAL COURT EXPENDITURES			115,515	1,116,960	1,804,100	61.91%

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES						
100-3210-30-511100		REGULAR SALARIES	1,273,501	11,581,910	16,823,500	68.84%
100-3210-30-511110		BONUSES	12,600	581,450	615,000	94.54%
100-3210-30-511200		PART-TIME/TEMP EMPLOYEES	39,367	375,004	527,900	71.04%
100-3210-30-511300		OVERTIME	93,726	820,400	1,000,000	82.04%
100-3210-30-512101		HEALTH INSURANCE	246,069	2,069,261	3,001,800	68.93%
100-3210-30-512102		DISABILITY INSURANCE	11,032	108,290	173,200	62.52%
100-3210-30-512103		DENTAL INSURANCE	2,123	59,586	116,700	51.06%
100-3210-30-512104		LIFE INSURANCE	9,015	80,288	142,600	56.30%
100-3210-30-512200		SOCIAL SECURITY	85,557	799,308	1,186,700	67.36%
100-3210-30-512300		MEDICARE	20,009	188,194	277,600	67.79%
100-3210-30-512401		RETIREMENT 401A	147,893	1,373,334	2,018,900	68.02%
100-3210-30-512402		401A RETIREMENT-457 MATCH	61,332	556,843	827,800	67.27%
100-3210-30-512600		UNEMPLOYMENT TAX	(1,840)	7,208	20,000	36.04%
100-3210-30-512700		WORKERS' COMPENSATION	-	483,950	600,000	80.66%
		TOTAL SALARIES & BENEFITS	2,000,384	19,085,026	27,331,700	69.83%
100-3210-30-521200		PROFESSIONAL SERVICES	5,821	83,007	152,700	54.36%
100-3210-30-521270		JAIL SERVICES	-	337,365	700,000	48.20%
100-3210-30-521275		INMATE MEDICAL SERVICES	-	296	143,414	0.21%
100-3210-30-521300		TECHNICAL SERVICES	52,801	1,912,352	2,217,800	86.23%
100-3210-30-522110		GARBAGE DISPOSAL	211	1,783	2,400	74.29%
100-3210-30-522210		REP & MAINT-EQUIPMENT	773	2,302	35,000	6.58%
100-3210-30-522220		REP & MAINT-BUILDINGS	958	7,078	7,500	94.37%
100-3210-30-522230		REP & MAINT-VEHICLES	48,948	406,078	550,000	73.83%
100-3210-30-522310		BUILDING OPERATING LEASE	20,298	101,686	123,500	82.34%
100-3210-30-522320		EQUIPMENT OPERATING LEASE	-	236	236	100.00%
100-3210-30-523200		COMMUNICATIONS	3,003	125,557	233,900	53.68%
100-3210-30-523250		POSTAGE	-	38	2,000	1.89%
100-3210-30-523300		ADVERTISING	-	12,091	34,000	35.56%
100-3210-30-523400		PRINTING & BINDING	64	8,251	25,000	33.01%
100-3210-30-523500		TRAVEL	5,668	50,907	70,300	72.41%
100-3210-30-523600		DUES & FEES	940	12,194	15,300	79.70%
100-3210-30-523700		EDUCATION/TRAINING	10,384	100,086	181,000	55.30%
100-3210-30-523900		CONTRACTUAL SERVICES	-	972	7,500	12.96%
100-3210-30-523950		MERCHANT SVCS CHARGES	40	616	3,000	20.55%
100-3210-30-531100		GENERAL OPERATING SUPPLIES	15,824	46,924	72,800	64.46%
100-3210-30-531150		UNDERCOVER OPERATIONS	1,500	1,950	5,350	36.45%
100-3210-30-531210		WATER	45	387	1,000	38.69%
100-3210-30-531220		NATURAL GAS	-	2,646	2,900	91.23%
100-3210-30-531230		ELECTRICITY	1,034	9,884	12,000	82.37%
100-3210-30-531300		HOSPITALITY	1,117	21,661	40,000	54.15%
100-3210-30-531600		POLICE EQUIPMENT	26,543	206,525	408,300	50.58%
100-3210-30-531750		UNIFORMS	17,829	166,361	265,300	62.71%
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	213,801	3,978,122	5,772,200	68.92%
		TOTAL POLICE EXPENDITURES	2,214,185	23,063,148	33,103,900	69.67%

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES						
100-3510-30-511100		REGULAR SALARIES	831,691	7,421,735	10,805,600	68.68%
100-3510-30-511110		BONUSES	2,000	295,400	350,000	84.40%
100-3510-30-511200		PART-TIME/TEMP EMPLOYEES	3,710	42,859	65,400	65.53%
100-3510-30-511300		OVERTIME	77,133	645,883	660,000	97.86%
100-3510-30-512101		HEALTH INSURANCE	211,684	1,776,255	2,640,300	67.27%
100-3510-30-512102		DISABILITY INSURANCE	5,615	148,764	185,400	80.24%
100-3510-30-512103		DENTAL INSURANCE	1,542	49,497	100,600	49.20%
100-3510-30-512104		LIFE INSURANCE	4,567	50,645	93,000	54.46%
100-3510-30-512200		SOCIAL SECURITY	54,783	493,611	743,000	66.43%
100-3510-30-512300		MEDICARE	12,812	116,235	173,700	66.92%
100-3510-30-512401		RETIREMENT 401A	96,693	869,120	1,309,100	66.39%
100-3510-30-512402		401A RETIREMENT-457 MATCH	38,234	344,543	527,900	65.27%
100-3510-30-512600		UNEMPLOYMENT TAX	(1,208)	4,922	10,000	49.22%
100-3510-30-512700		WORKERS' COMPENSATION	-	236,305	300,000	78.77%
		TOTAL SALARIES & BENEFITS	1,339,256	12,495,774	17,964,000	69.56%
100-3510-30-521200		PROFESSIONAL SERVICES	-	9,255	14,200	65.17%
100-3510-30-521300		TECHNICAL SERVICES	-	150,140	190,900	78.65%
100-3510-30-522210		REP & MAINT-EQUIPMENT	16,001	79,764	95,800	83.26%
100-3510-30-522220		REP & MAINT-BUILDINGS	8,367	74,167	154,000	48.16%
100-3510-30-522230		REP & MAINT-VEHICLES	26,406	253,884	377,000	67.34%
100-3510-30-523200		COMMUNICATIONS	4,141	39,698	64,800	61.26%
100-3510-30-523300		ADVERTISING	-	3,615	5,000	72.30%
100-3510-30-523400		PRINTING & BINDING	114	1,143	9,000	12.70%
100-3510-30-523500		TRAVEL	4,924	36,723	60,000	61.21%
100-3510-30-523600		DUES & FEES	128	7,095	33,000	21.50%
100-3510-30-523700		EDUCATION/TRAINING	186	73,344	119,200	61.53%
100-3510-30-523900		CONTRACTUAL SERVICES	7,770	128,549	192,400	66.81%
100-3510-30-531100		GENERAL OPERATING SUPPLIES	11,588	93,760	146,900	63.83%
100-3510-30-531160		EMS MEDICAL SUPPLIES	1,814	152,680	177,000	86.26%
100-3510-30-531210		WATER	-	7,772	21,600	35.98%
100-3510-30-531220		NATURAL GAS	-	13,545	25,000	54.18%
100-3510-30-531230		ELECTRICITY	2,468	29,421	52,100	56.47%
100-3510-30-531300		HOSPITALITY	2,310	13,904	26,300	52.87%
100-3510-30-531600		SMALL TOOLS & EQUIPMENT	10,723	92,215	100,300	91.94%
100-3510-30-531750		UNIFORMS	6,992	134,487	146,500	91.80%
100-3510-30-541200		SITE IMPROVEMENTS	480	9,949	72,000	13.82%
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	104,412	1,974,200	3,131,336	63.05%
		TOTAL FIRE EXPENDITURES	1,443,668	14,469,974	21,095,336	68.59%

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES						
100-3810-30-511100		SALARIES	8,540	77,659	112,000	69.34%
100-3810-30-511110		BONUSES	-	3,700	7,500	49.33%
100-3810-30-512101		HEALTH INSURANCE	887	7,445	28,600	26.03%
100-3810-30-512102		DISABILITY INSURANCE	82	741	1,300	57.03%
100-3810-30-512103		DENTAL INSURANCE	14	221	1,300	16.99%
100-3810-30-512104		LIFE INSURANCE	67	550	1,700	32.33%
100-3810-30-512200		SOCIAL SECURITY	518	4,965	7,500	66.19%
100-3810-30-512300		MEDICARE	121	1,161	1,800	64.51%
100-3810-30-512401		401A RETIREMENT	1,029	9,363	13,600	68.85%
100-3810-30-512402		401A RETIREMENT-457 MATCH	429	3,901	5,700	68.44%
100-3810-30-512600		UNEMPLOYMENT TAX	(11)	39	100	38.75%
100-3810-30-512700		WORKERS' COMPENSATION	-	308	400	76.91%
TOTAL SALARIES & BENEFITS			11,676	110,053	181,500	60.64%
100-3810-30-521200		PROFESSIONAL SERVICES	80,630	586,557	806,200	72.76%
100-3810-30-521300		TECHNICAL SERVICES	-	42,242	14,300	295.40%
100-3810-30-522210		REP & MAINT-EQUIPMENT	-	2,641	11,500	22.96%
100-3810-30-523200		COMMUNICATIONS	356	3,109	5,500	56.52%
100-3810-30-523500		TRAVEL	672	1,613	6,000	26.89%
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	8,052	315,904	-	- %
100-3810-30-531102		EMERGENCY EVENT RESPONSE	-	280	98,500	0.28%
100-3810-30-531600		SMALL TOOLS & EQUIPMENT	23,999	32,570	44,000	74.02%
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			113,709	1,802,149	2,109,800	85.42%
TOTAL EMERGENCY MANAGEMENT EXPENDITURES			125,385	1,912,202	2,291,300	83.45%

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES						
100-4100-40-511100		SALARIES	266,203	2,509,782	3,839,400	65.37%
100-4100-40-511110		BONUSES	-	55,200	60,000	92.00%
100-4100-40-511300		OVERTIME	3,641	38,001	40,000	95.00%
100-4100-40-512101		HEALTH INSURANCE	55,823	458,898	643,300	71.34%
100-4100-40-512102		DISABILITY INSURANCE	2,404	24,398	39,200	62.24%
100-4100-40-512103		DENTAL INSURANCE	441	11,421	22,300	51.21%
100-4100-40-512104		LIFE INSURANCE	2,019	17,323	27,800	62.31%
100-4100-40-512200		SOCIAL SECURITY	16,166	155,110	246,700	62.87%
100-4100-40-512300		MEDICARE	3,781	36,714	57,700	63.63%
100-4100-40-512401		401A RETIREMENT	31,714	301,045	465,500	64.67%
100-4100-40-512402		401A RETIREMENT-457 MATCH	12,890	120,775	194,000	62.26%
100-4100-40-512600		UNEMPLOYMENT TAX	(392)	1,437	2,500	57.50%
100-4100-40-512700		WORKERS' COMPENSATION	-	73,065	85,000	85.96%
TOTAL SALARIES & BENEFITS			394,690	3,803,169	5,723,400	66.45%
100-4100-40-521200		PROFESSIONAL SERVICES	1,180	13,996	70,000	19.99%
100-4100-40-521300		TECHNICAL SERVICES	4,890	213,221	363,600	58.64%
100-4100-40-522230		REP & MAINT-VEHICLES	2,950	15,910	20,000	79.55%
100-4100-40-522240		STREETLIGHT MAINTENANCE	3,500	38,741	125,000	30.99%
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	1,098	112,916	150,000	75.28%
100-4100-40-522290		TRAFFIC POLE MAINTENANCE	-	5,838	140,000	4.17%
100-4100-40-523200		COMMUNICATIONS	1,961	21,019	38,000	55.31%
100-4100-40-523500		TRAVEL	2,297	5,017	17,500	28.67%
100-4100-40-523600		DUES & FEES	720	9,327	10,000	93.27%
100-4100-40-523700		EDUCATION/TRAINING	1,521	10,444	27,500	37.98%
100-4100-40-523900		CONTRACTUAL SERVICES	342,978	3,763,978	5,765,660	65.28%
100-4100-40-523900 REMVL		CONTRACTUAL SERVICES	16,930	165,635	375,000	44.17%
100-4100-40-523900 SAP		CONTRACTUAL SERVICES	-	36,274	42,340	85.67%
100-4100-40-531100		GENERAL OPERATING SUPPLIES	927	34,241	59,600	57.45%
100-4100-40-531235		STREET LIGHTS	149,653	1,471,386	2,760,000	53.31%
100-4100-40-531300		HOSPITALITY	137	7,263	7,500	96.83%
100-4100-40-531600		SMALL TOOLS & EQUIPMENT	-	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	23,711	146,048	250,000	58.42%
100-4100-40-531700 STORM		MATERIALS--STORMWATER MAINT	894	16,840	33,000	51.03%
100-4100-40-531700 STREE		MATERIALS--STREET MAINT	20,485	152,506	280,000	54.47%
100-4100-40-531700 TCALM		OTHER SUPPLIES	-	-	20,000	- %
100-4100-40-531700 WASTE		MATERIALS--WASTE HAUL	14,679	104,001	140,000	74.29%
100-4100-40-531750		UNIFORMS	55	2,618	9,000	29.09%
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			590,566	6,417,966	11,113,700	57.75%
TOTAL PUBLIC WORKS EXPENDITURES			985,256	10,221,135	16,837,100	60.71%

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES						
100-4900-10-511100		SALARIES	16,362	135,759	220,000	61.71%
100-4900-10-511110		BONUSES	-	4,200	5,000	84.00%
100-4900-10-512101		HEALTH INSURANCE	2,634	19,080	31,400	60.77%
100-4900-10-512102		DISABILITY INSURANCE	155	1,276	2,300	55.49%
100-4900-10-512103		DENTAL INSURANCE	41	543	1,200	45.23%
100-4900-10-512104		LIFE INSURANCE	126	960	1,900	50.52%
100-4900-10-512200		SOCIAL SECURITY	977	8,340	14,100	59.15%
100-4900-10-512300		MEDICARE	228	1,950	3,300	59.10%
100-4900-10-512401		401A RETIREMENT	1,956	16,033	26,700	60.05%
100-4900-10-512402		401A RETIREMENT-457 MATCH	815	6,379	11,200	56.95%
100-4900-10-512600		UNEMPLOYMENT TAX	(33)	155	300	51.55%
100-4900-10-512700		WORKERS' COMPENSATION	-	385	500	76.91%
TOTAL SALARIES & BENEFITS			23,261	195,060	317,900	61.36%
100-4900-10-521200		PROFESSIONAL SERVICES	5,766	63,849	110,000	58.04%
100-4900-10-521300		TECHNICAL SERVICES	-	26,880	45,000	59.73%
100-4900-10-523200		COMMUNICATIONS	35	1,084	1,000	108.40%
100-4900-10-523700		EDUCATION/TRAINING	-	-	4,500	- %
100-4900-10-531100		GENERAL SUPPLIES & MATLS	75	3,515	25,000	14.06%
100-4900-10-531270		GASOLINE	72,787	597,579	900,000	66.40%
100-4900-10-531300		HOSPITALITY	-	-	1,500	- %
100-4900-10-531600		SMALL TOOLS & EQUIPMENT	1,955	6,007	25,000	24.03%
100-4900-10-531750		UNIFORMS	-	870	3,500	24.86%
100-4900-10-542100		MACHINERY & EQUIPMENT	-	3,399	25,000	13.60%
TOTAL OPERATIONS & CAPITAL			80,618	703,183	1,140,500	61.66%
TOTAL FLEET MANAGEMENT EXPENDITURES			103,879	898,243	1,458,400	61.59%

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES						
100-6110-50-511100		SALARIES	79,171	703,752	1,051,400	66.93%
100-6110-50-511110		BONUSES	-	23,300	35,000	66.57%
100-6110-50-511201		PT/TEMP EMPLOYEES - ATHLETICS	14,164	149,946	330,000	45.44%
100-6110-50-511202		PT/TEMP EMPLOYEES - PARK	9,726	86,109	160,000	53.82%
100-6110-50-511203		PT/TEMP EMPLOYEES-LEISURE	2,133	35,043	85,000	41.23%
100-6110-50-512101		HEALTH INSURANCE	16,820	143,011	215,400	66.39%
100-6110-50-512102		DISABILITY INSURANCE	752	6,570	10,700	61.40%
100-6110-50-512103		DENTAL INSURANCE	124	3,697	6,400	57.77%
100-6110-50-512104		LIFE INSURANCE	614	4,833	8,100	59.67%
100-6110-50-512200		SOCIAL SECURITY	6,344	59,871	103,700	57.73%
100-6110-50-512300		MEDICARE	1,484	14,099	24,300	58.02%
100-6110-50-512401		401A RETIREMENT	9,467	80,942	127,500	63.48%
100-6110-50-512402		401A RETIREMENT-457 MATCH	3,809	32,161	53,200	60.45%
100-6110-50-512600		UNEMPLOYMENT TAX	(161)	1,076	3,000	35.88%
100-6110-50-512700		WORKERS' COMPENSATION	-	28,289	35,000	80.82%
TOTAL SALARIES & BENEFITS			144,447	1,372,699	2,248,700	61.04%
100-6110-50-521300		TECHNICAL SERVICES	-	20,684	50,800	40.72%
100-6110-50-522100		CLEANING SERVICES	12,535	112,440	176,000	63.89%
100-6110-50-522220		REP & MAINT-BUILDINGS	2,805	52,164	100,000	52.16%
100-6110-50-522230		REP & MAINT-VEHICLES	-	16,948	15,000	112.99%
100-6110-50-522240		REP & MAINT-PARKS	37,177	448,544	700,000	64.08%
100-6110-50-523200		COMMUNICATIONS	448	5,607	17,500	32.04%
100-6110-50-523300		ADVERTISING	1,901	11,937	25,000	47.75%
100-6110-50-523500		TRAVEL	129	7,478	10,600	70.55%
100-6110-50-523600		DUES & FEES	294	2,543	3,410	74.58%
100-6110-50-523700		EDUCATION/TRAINING	392	4,392	8,065	54.46%
100-6110-50-523900		CONTRACTUAL SERVICES	87,057	600,318	940,800	63.81%
100-6110-50-523950		MERCHANT SVCS CHARGES	3,796	22,071	16,000	137.94%
100-6110-50-531100		GENERAL OPERATING SUPPLIES	110	5,103	6,000	85.05%
100-6110-50-531102		PROGRAM SUPPLIES	7,337	109,673	211,000	51.98%
100-6110-50-531210		WATER	82	22,081	50,000	44.16%
100-6110-50-531220		NATURAL GAS	-	13,163	13,500	97.50%
100-6110-50-531230		ELECTRICITY	14,209	143,657	175,000	82.09%
100-6110-50-531300		HOSPITALITY	-	2,198	2,500	87.92%
100-6110-50-531600		SMALL TOOLS & EQUIPMENT	5,912	28,411	31,600	89.91%
100-6110-50-531700		OTHER SUPPLIES	1,199	11,638	13,000	89.53%
100-6110-50-531750		UNIFORMS	-	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			175,383	1,759,653	2,828,775	62.21%
TOTAL PARKS & RECREATION EXPENDITURES			319,830	3,132,352	5,077,475	61.69%

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES						
100-7450-60-511100		SALARIES	291,161	2,794,559	4,212,900	66.33%
100-7450-60-511110		BONUSES	-	70,300	85,000	82.71%
100-7450-60-511200		PT/TEMP EMPLOYEES	-	(145)	-	- %
100-7450-60-512101		HEALTH INSURANCE	62,147	543,795	805,700	67.49%
100-7450-60-512102		DISABILITY INSURANCE	2,509	26,864	42,800	62.77%
100-7450-60-512103		DENTAL INSURANCE	455	13,734	25,700	53.44%
100-7450-60-512104		LIFE INSURANCE	2,035	19,296	33,600	57.43%
100-7450-60-512200		SOCIAL SECURITY	17,526	172,168	269,200	63.96%
100-7450-60-512300		MEDICARE	4,099	40,447	63,000	64.20%
100-7450-60-512401		401A RETIREMENT	34,710	328,951	510,700	64.41%
100-7450-60-512402		401A RETIREMENT-457 MATCH	12,902	123,685	212,800	58.12%
100-7450-60-512600		UNEMPLOYMENT TAX	(499)	1,879	3,000	62.64%
100-7450-60-512700		WORKERS' COMPENSATION	-	28,025	35,000	80.07%
TOTAL SALARIES & BENEFITS			427,045	4,163,558	6,299,400	66.09%
100-7450-60-521300		TECHNICAL SERVICES	997	188,794	202,900	93.05%
100-7450-60-522230		REP & MAINT-VEHICLES	1,612	11,385	45,000	25.30%
100-7450-60-523200		COMMUNICATIONS	1,310	16,347	31,300	52.23%
100-7450-60-523300		ADVERTISING	2,280	12,982	20,000	64.91%
100-7450-60-523500		TRAVEL	4,909	14,473	30,000	48.24%
100-7450-60-523600		DUES & FEES	572	8,335	12,300	67.77%
100-7450-60-523700		EDUCATION/TRAINING	2,880	33,572	39,000	86.08%
100-7450-60-523900		CONTRACTUAL SERVICES	-	80,340	150,000	53.56%
100-7450-60-531100		GENERAL OPERATING SUPPLIES	1,464	11,332	16,000	70.83%
100-7450-60-531300		HOSPITALITY	1,090	7,718	14,500	53.23%
100-7450-60-531600		SMALL TOOLS & EQUIPMENT	-	1,599	3,300	48.45%
100-7450-60-531750		UNIFORMS	752	3,137	12,000	26.14%
100-7450-60-542400		COMPUTER EQUIPMENT	-	-	1,800	- %
100-7450-60-579000		CONTINGENCIES	-	-	25,000	- %
TOTAL OPERATIONS & CAPITAL			17,866	390,014	603,100	64.67%
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES			444,911	4,553,572	6,902,500	65.97%

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES						
100-7520-60-511100		SALARIES	6,923	42,359	67,100	63.13%
100-7520-60-511110		BONUSES	-	-	3,000	- %
100-7520-60-512101		HEALTH INSURANCE	784	784	-	- %
100-7520-60-512102		DISABILITY INSURANCE	(49)	348	700	49.67%
100-7520-60-512104		LIFE INSURANCE	-	290	600	48.41%
100-7520-60-512200		SOCIAL SECURITY	426	2,639	4,400	59.97%
100-7520-60-512300		MEDICARE	100	617	1,100	56.10%
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	21	52	100	51.88%
100-7520-60-512700		WORKERS' COMPENSATION	-	1,154	1,500	76.91%
TOTAL SALARIES & BENEFITS			8,205	53,716	90,100	59.62%
100-7520-60-521200		PROFESSIONAL SERVICES	15,000	134,658	186,750	72.11%
100-7520-60-521300		TECHNICAL SERVICES	-	15,764	73,100	21.56%
100-7520-60-523200		COMMUNICATIONS	91	740	1,866	39.64%
100-7520-60-523300		ADVERTISING	-	14,835	50,000	29.67%
100-7520-60-523500		TRAVEL	35	522	7,500	6.96%
100-7520-60-523600		DUES & FEES	-	3,247	3,200	101.46%
100-7520-60-523700		EDUCATION/TRAINING	455	2,554	7,500	34.06%
100-7520-60-531100		GENERAL SUPPLIES & MATLS	82	123	800	15.38%
100-7520-60-531300		HOSPITALITY	1,029	5,998	45,000	13.33%
TOTAL OPERATIONS & CAPITAL			16,692	178,441	375,716	47.49%
TOTAL ECONOMIC DEVELOPMENT EXPENDITURES			24,897	232,157	465,816	49.84%

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES						
100-9000-90-581300		NOTE PRINCIPAL	18,505	165,624	221,598	74.74%
100-9000-90-582300		NOTE INTEREST EXPENSE	1,106	10,873	13,732	79.18%
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	13,683,000	18,244,000	75.00%
100-9000-90-611352		TRANSFER OUT TO FLEET	166,667	1,500,000	2,000,000	75.00%
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	2,565,000	3,420,000	75.00%
TOTAL OPERATIONS & CAPITAL			1,991,611	20,247,186	39,471,075	51.30%
TOTAL TRANSFERS EXPENDITURES			1,991,611	20,247,186	39,471,075	51.30%
TOTAL EXPENDITURES			9,570,612	100,168,889	158,789,916	63.08%
GENERAL FUND - 100			1,812,283	25,404,342	(27,597,387)	(-92.05%)

**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 9, MARCH FY 2026**

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
210-0000-30-351325		FEDERAL SEIZED FUNDS REV	43,215	108,845	100,000	108.85%
		TOTAL FINES AND FORFEITURE	43,215	108,845	100,000	108.85%
		TOTAL REVENUES	43,215	108,845	100,000	108.85%
CONFISCATED ASSET FUND EXPENDITURES						
210-3210-30-523700		EDUCATION/TRAINING	-	23,500	15,000	156.67%
210-3210-30-531600		SMALL TOOLS & EQUIPMENT	-	86,745	120,000	72.29%
		TOTAL POLICE	-	110,245	135,000	81.66%
		TOTAL EXPENDITURES	-	110,245	135,000	81.66%
CONFISCATED ASSET FUND - 210			43,215	(1,400)	(35,000)	4.00%

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

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
215-0000-30-342500		E911 REVENUES	369,807	2,232,183	3,000,000	74.41%
		TOTAL CHARGES FOR SERVICES	369,807	2,232,183	3,000,000	74.41%
215-0000-90-391100		TRANSFER IN FROM GENERAL FUND	-	-	1,000,000	- %
		TOTAL TRANSFERS IN	-	-	1,000,000	- %
		TOTAL REVENUES	369,807	2,232,183	4,000,000	55.80%
E911 FUND EXPENDITURES						
215-3810-30-572000		PAYMENTS TO OTHER AGENCIES	369,807	2,232,183	4,000,000	55.80%
		TOTAL EMERGENCY MANAGEMENT	369,807	2,232,183	4,000,000	55.80%
		TOTAL EXPENDITURES	369,807	2,232,183	4,000,000	55.80%
E911 FUND - 215			-	-	-	- %

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
220-0000-50-341320		DEVELOPMENT IMPACT FEES	57,143	454,377	600,000	75.73%
		TOTAL CHARGES FOR SERVICES	57,143	454,377	600,000	75.73%
220-0000-90-391100		TRANSFER IN FROM GENERAL FUND	-	-	65,150	- %
		TOTAL TRANSFERS IN	-	-	65,150	- %
		TOTAL REVENUES	57,143	454,377	665,150	68.31%
TREE FUND EXPENDITURES						
220-6240-00-511100		SALARIES	6,869	62,465	89,800	69.56%
220-6240-00-511110		BONUSES	-	1,300	3,500	37.14%
220-6240-00-512101		HEALTH INSURANCE	1,635	9,020	9,100	99.12%
220-6240-00-512102		DISABILITY INSURANCE	66	597	1,000	59.73%
220-6240-00-512103		DENTAL INSURANCE	14	158	300	52.57%
220-6240-00-512104		LIFE INSURANCE	54	443	800	55.36%
220-6240-00-512200		SOCIAL SECURITY	405	3,848	5,900	65.22%
220-6240-00-512300		MEDICARE	95	900	1,400	64.28%
220-6240-00-512401		401A RETIREMENT	827	7,531	10,900	69.10%
220-6240-00-512402		401A RETIREMENT-457 MATCH	345	3,138	4,600	68.22%
220-6240-00-512600		UNEMPLOYMENT TAX	(11)	39	1,500	2.58%
220-6240-00-512700		WORKERS' COMPENSATION	-	308	1,500	20.51%
		TOTAL TREE FUND EXPENSE	10,299	89,747	130,300	68.88%
220-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	-	-	656,268	- %
		TOTAL TRANSFERS OUT	-	-	656,268	- %
		TOTAL EXPENDITURES	10,299	89,747	786,568	11.41%
TREE FUND - 220			46,844	364,630	(121,418)	(-300.31%)

IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 9, MARCH FY 2026

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
225-0000-60-341320	PARKS	IMPACT FEES - PARKS	71,627	3,448,169	102,405	3,367.19%
225-0000-60-341320	PUBSA	IMPACT FEES - PUBLIC SAFETY	53,808	252,731	10,020	2,522.26%
225-0000-60-341320	TRANS	IMPACT FEES - TRANSPORTATION	124,564	819,902	37,575	2,182.04%
TOTAL CHARGES FOR SERVICES			249,999	4,520,802	150,000	3013.87%
TOTAL REVENUES			249,999	4,520,802	150,000	3013.87%
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			249,999	4,520,802	(6,292,944)	(-71.84%)

MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 9, MARCH FY 2026

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
240-0000-10-331100	CYB22	FEDERAL MATCHING GRANTS	29,014	69,649	69,650	100.00%
240-0000-30-331100	CVRGE	FEDERAL MATCHING GRANTS	-	89,317	540,332	16.53%
240-0000-30-331100	CVRGS	FEDERAL MATCHING GRANTS	-	54,111	657,821	8.23%
240-0000-50-334100	KNFB	STATE MATCHING GRANTS	-	-	178,461	- %
TOTAL INTERGOVERNMENTAL			29,014	213,077	1,446,264	14.73%
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			29,014	213,077	1,455,179	14.64%
MULTIPLE GRANT FUND EXPENDITURES						
240-3210-30-511100	CVRGS	SALARIES	12,969	123,803	227,831	54.34%
240-3210-30-511300	CVRGS	OVERTIME	-	-	32,087	- %
240-3210-30-512101	CVRGS	HEALTH INSURANCE	4,896	28,246	85,886	32.89%
240-3210-30-512102	CVRGS	DISABILITY INSURANCE	147	1,147	-	- %
240-3210-30-512103	CVRGS	DENTAL INSURANCE	41	591	-	- %
240-3210-30-512104	CVRGS	LIFE INSURANCE	120	1,028	3,829	26.84%
240-3210-30-512200	CVRGS	SOCIAL SECURITY	772	7,439	14,126	52.66%
240-3210-30-512300	CVRGS	MEDICARE	181	1,740	3,304	52.65%
240-3210-30-512401	CVRGS	401A RETIREMENT	1,487	12,778	27,340	46.74%
240-3210-30-512402	CVRGS	401A RETIREMENT-457 MATCH	619	5,071	11,392	44.51%
240-3210-30-512600	CVRGS	UNEMPLOYMENT TAX	(27)	125	250	49.98%
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	-	41,366	41,866	98.81%
240-3210-30-542100	CVRGS	MACHINERY & EQUIPMENT	-	-	246,776	- %
240-3210-30-542100	CVRGE	MACHINERY & EQUIPMENT	-	125,263	260,527	48.08%
240-3210-30-542400	CVRGE	COMPUTER EQUIPMENT	-	98,834	98,890	99.94%
240-3210-30-579000	CVRGE	CONTINGENCIES	-	-	51,099	- %
240-3210-30-579000	CVRGS	CONTINGENCIES	-	-	4,852	- %
TOTAL POLICE			21,205	535,526	1,198,157	44.70%
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			21,205	612,914	1,455,181	42.12%
MULTIPLE GRANT FUND - 240			7,809	(399,837)	-	- %

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH 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	5,144	52,945	-	- %
TOTAL INVESTMENT INCOME			5,144	52,945	-	- %
TOTAL REVENUES			5,144	323,287	755,558	42.79%
CDBG FUND EXPENDITURES						
245-7450-60-541400	AC184	CDBG SWALKS-PHASE3/SUBPHASE4	-	65,583	751,574	8.73%
245-7450-60-541400	ACT24	CDBG SWALKS-HOPE ROAD	-	91,170	345,295	26.40%
245-7450-60-541400	AC182	CDBG SWALKS-PHASE3/SUBPHASE2	18,785	453,658	834,640	54.35%
245-7450-60-541400	AC183	CDBG SWALKS-PHASE3/SUBPHASE3	-	5,251	274,541	1.91%
TOTAL COMMUNITY DEVELOPMENT BLOCK GR			18,785	615,662	2,206,050	27.91%
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			18,785	950,093	2,540,481	37.40%
CDBG FUND - 245			(13,641)	(626,806)	(1,784,923)	35.12%

**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 9, MARCH FY 2026**

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
275-0000-50-314100		HOTEL/MOTEL TAX	382,304	3,602,308	5,565,000	64.73%
		TOTAL TAXES	382,304	3,602,308	5,565,000	64.73%
		TOTAL REVENUES	382,304	3,602,308	5,565,000	64.73%
HOTEL/MOTEL TAX FUND EXPENDITURES						
275-9000-90-611100		TRANSFER TO GENERAL FUND	109,186	1,028,819	1,589,364	64.73%
275-9000-90-611555		TRANSFER OUT TO ARTS CENTER	150,245	1,415,707	2,187,045	64.73%
275-9000-90-611850		TRANSFER TO HOSPITALITY	122,872	1,157,782	1,788,591	64.73%
		TOTAL TRANSFERS	382,303	3,602,308	5,565,000	64.73%
		TOTAL EXPENDITURES	382,303	3,602,308	5,565,000	64.73%
HOTEL/MOTEL TAX FUND - 275			-	-	-	- %

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
280-0000-90-314400		EXCISE TAX ON RENTAL MV	8,623	87,792	100,000	87.79%
		TOTAL TAXES	8,623	87,792	100,000	87.79%
		TOTAL REVENUES	8,623	87,792	100,000	87.79%
RENTAL MOTOR VEH EXCISE TAX FD EXPENDITURES						
280-9000-90-611100		TRANSFER TO GENERAL FUND	8,623	79,280	100,000	79.28%
		TOTAL RMVET EXPENDITURES	8,623	79,280	100,000	79.28%
		TOTAL EXPENDITURES	8,623	79,280	100,000	79.28%
RENTAL MOTOR VEH EXCISE TAX FD - 280			-	8,512	-	- %

PROJECT	PROJ #	MARCH 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	-	-	-	818,735	818,735
LMC-PeachtreeDun Bike/Ped Trail	TS131	-	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		-	128,712	7,978,952	14,332,695	6,353,743
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 #	MARCH 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	85,749	4,558,244	17,850,945	18,075,160	224,215
TOTAL SIDEWALKS AND CROSSWALKS		85,749	4,558,244	28,171,990	28,396,205	224,215
JohnsonFerry/MountVernon Efficiency	TS191	-	2,192,069	26,751,421	27,300,000	548,579
Hammond Phase 1 (ROW/Design)	TS193	-	-	12,504,162	12,504,162	-
TOTAL PAVED STREETS		-	2,192,069	39,255,583	39,804,162	548,579
TOTAL EXPENDITURES		85,749	7,106,807	95,045,315	102,171,852	7,126,537
TSPLOST-2016 FUND - 335		(85,749)	(5,931,438)	2,729,123	-	(2,729,123)

PROJECT	PROJ #	MARCH MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
		1,948,133	17,010,012	95,374,334	114,680,913	19,306,579
TOTAL TAXES		1,948,133	17,010,012	95,374,334	114,680,913	19,306,579
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	-	-	1,650,000	1,650,000
OSI-Roswell Road North Boulevard	S2105	62,929	218,863	847,672	960,000	112,328
PMP-SR 400 Multi-Use Trail	S2121	-	-	2,764,470	17,594,757	14,830,287
PMP-SR 400 Multi-Use Trail	S2121	-	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		62,929	361,487	3,890,707	23,622,787	19,732,080
TOTAL REVENUES		2,011,062	17,371,499	99,265,041	138,303,700	39,038,659
TSPLOST-2021 FUND EXPENDITURES						
TIER 1 - UNCOMMITTED	S2100	-	-	-	2,806,266	2,806,266
TIER 1 - TSPLOST STAFF	S2199	121,979	1,180,303	2,625,221	7,720,000	5,094,779
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		121,979	1,180,303	2,625,221	13,518,104	10,892,883
OSI-Fiber:RingA	S2101	-	153,198	872,348	1,500,000	627,652
OSI-Fiber:FireStation#3	S2102	-	138,631	487,374	650,000	162,626
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	2,400	59,555	4,650,000	4,590,445
OSI-Roswell Road North Boulevard	S2105	-	284,325	3,887,342	9,760,000	5,872,658
TOTAL TRAFFIC ENGINEERING		-	578,554	5,306,619	16,560,000	11,253,381
PMP-SR 400 Multi-Use Trail	S2121	578	7,426,562	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	-	29,819	261,234	1,725,000	1,463,766
PSW-Northland:Landmark/Northland	S2163	-	-	176,156	176,156	-
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	-	201,578	274,158	344,540	70,382
PSW-Riverside:I285/MtVernon	S2165	-	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 #	MARCH 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	55,038	107,593	824,240	1,054,765	230,525
PSW-LakeForest Sidewalk	S2185	350	112,646	559,553	1,840,000	1,280,447
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	-	20,717	277,720	2,400,000	2,122,280
PSW-BrandonMill:LostForest/BrandonR	S2187	15,040	878,201	1,810,317	1,890,000	79,683
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		71,006	8,893,042	28,817,567	58,622,596	29,805,029
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	6,861	167,738	663,052	2,400,000	1,736,948
TOTAL BRIDGES		6,861	167,738	3,866,052	5,603,000	1,736,948
CRL-Hammond Drive Widening	S2193	14,841	4,857,826	12,563,269	35,000,000	22,436,731
MSE-Roadway Maintenance/Paving	S2341	-	-	-	9,000,000	9,000,000
TOTAL PAVED STREETS		14,841	4,857,826	12,563,269	44,000,000	31,436,731
TOTAL EXPENDITURES		214,687	15,677,463	53,178,728	138,303,700	85,124,972
TSPLOST-2021 FUND - 336		1,796,375	1,694,036	46,086,313	-	(46,086,313)

CAPITAL PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 9, MARCH FY 2026

PROJECT	PROJ #	MARCH 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	-	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		-	198,461	537,452	1,655,000	1,117,548
K9 REPLACEMENT	PD232	-	33,230	67,230	69,000	1,770
POLICE AMMUNITION	PD235	-	69,532	568,585	699,530	130,945
SWAT GEAR & EQUIPMENT	PD261	15,776	59,551	59,551	88,000	28,449
TOTAL POLICE CAPITAL EXPENDITURE		15,776	162,313	695,366	856,530	161,164
FIREFIGHTER TURN OUT GEAR	FD100	11,167	112,862	338,650	362,083	23,433
FIRE EQUIPMENT REPLACEMENT	FD200	8,977	158,907	290,016	302,526	12,510
TOTAL FIRE CAPITAL EXPENDITURE		20,144	271,769	628,666	664,609	35,943
ABERNATHY GREENWAY	P0002	-	31,886	10,930,820	14,968,725	4,037,905
SS TENNIS CENTER	P0006	20,848	58,748	858,989	891,091	32,102
HAMMOND PARK IMPROVEMENTS	P0007	-	58,468	4,951,207	5,350,981	399,774
MORGAN FALLS OVERLOOK PARK	P0009	25,300	88,417	4,595,918	4,824,267	228,349
MORGAN FALLS ATHLETIC FIELDS	P0010	-	111,498	5,762,943	5,770,239	7,296
MORGAN FALLS DOG PARK	P0011	3,139	116,611	560,077	1,038,600	478,523
RIDGEVIEW	P0016	-	3,000	153,024	517,024	364,000
OLD RIVERSIDE DRIVE PARK	P0019	255	38,159	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	7,675	132,411	857,843	904,000	46,157
TREE FUND SURVEYS	P2210	-	35,000	80,500	104,000	23,500
TREE FUND MAINTENANCE	P2211	3,500	242,119	855,274	867,000	11,726
HAMMOND PARK FACILITY MASTER PLAN	P2214	596	34,642	80,450	100,000	19,550
MORGAN FALLS ATHLETIC IMP	P2216	13,751	198,627	2,268,307	5,680,000	3,411,693
TREE FUND EDUCATION	P2301	277	19,871	55,332	80,000	24,668
RACQUET CENTER - LARGE UPGRADES	P2402	-	-	57,000	250,000	193,000

PROJECT	PROJ #	MARCH 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	64,750	64,750	307,225	5,303,000	4,995,775
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		140,091	1,296,516	44,438,822	66,212,591	21,773,769
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	76,298	246,212	1,022,396	2,055,000	1,032,604
FACILITIES MAINTENANCE	F2205	19,212	794,205	2,944,117	4,128,576	1,184,459
ABERNATHY SITE IMP	F2206	491,856	550,188	1,243,233	1,250,000	6,767
HERITAGE LAWN STREAM BUFFER	F2401	-	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	230	10,358	51,124	175,000	123,876
TROWBRIDGE SIGNAGE SHELTER	F2601	-	-	39,087	150,000	110,913
TEMPORARY FIRE STATION #1	F2602	-	-	-	300,000	300,000
TOTAL FACILITIES		587,596	1,879,979	42,475,286	49,078,123	6,602,837
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	-	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	-	18,944	979,534	1,400,000	420,466
LF@ALLEN INTERSECTION IMPROVEMENT	T2405	-	82,477	310,401	1,600,000	1,289,599
ROSWELL RD SAFETY PROJECT	T2501	-	-	-	198,400	198,400
SS FINAL INSPECT TRANSFORM 285/400	T2502	1,350	1,350	62,069	250,000	187,931
TRANSPORTATION MASTER PLAN UPDATE	T2503	33,142	169,068	222,370	228,000	5,630
LAKE FORREST EMERGENCY REPAIR	T2505	20,600	68,245	382,400	600,000	217,600

CAPITAL PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 9, MARCH FY 2026

PROJECT	PROJ #	MARCH 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	-	404,302	1,036,082	1,362,572	326,490
TOTAL PUBLIC WORKS		55,092	1,149,225	17,919,049	21,765,527	3,846,478
ROSWELL ROAD PHASE I	T0019	37,762	511,736	2,888,424	8,698,326	5,809,902
PATH-400 PRE-CONSTRUCTION	T0060	8,989	58,044	3,390,839	3,529,877	139,038
PATH-400 SEGMENT 2 CONSTRUCTION	T2506	-	-	-	23,750,000	23,750,000
SIDEWALK PROGRAM	T6000	5,355	22,296	10,593,782	11,380,500	786,718
TOTAL SIDEWALKS AND CROSSWALKS		52,106	592,076	16,873,045	47,358,703	30,485,658
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	-	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	400	234,774	468,017	575,000	106,983
INTERSECTIONS & OPERATIONAL	T7000	6,512	265,537	8,789,502	9,747,787	958,285
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	26,888	825,443	1,784,150	958,707
TRAFFIC MANAGEMENT PROGRAM	T9500	29,004	463,528	9,930,189	9,954,238	24,049
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		35,916	1,166,659	21,767,327	30,352,361	8,585,034
PAVEMENT MANAGEMENT PROGRAM	T3000	-	5,042,624	82,217,065	89,856,448	7,639,383
TOTAL PAVED STREETS		-	5,042,624	82,217,065	89,856,448	7,639,383
AED REPLACEMENT	EM261	-	369,681	369,681	375,000	5,319
COMMUNITY AED CITYWIDE	EM262	-	-	-	70,000	70,000
DRONE PROGRAM	EM263	54,137	63,622	63,622	90,000	26,378

CAPITAL PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 9, MARCH FY 2026

PROJECT	PROJ #	MARCH 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		54,137	433,303	433,303	585,000	151,697
OUTDOOR ART PROGRAM	A0001	-	5,465	390,370	412,513	22,143
INTERIOR ART PROGRAM	A0004	-	-	-	60,000	60,000
TOTAL SPECIAL FACILITIES		-	5,465	390,370	472,513	82,143
NETWORK HARDWARE REPLACEMENT PROG	IT100	-	229,313	826,279	861,012	34,733
WORKSTATION REPLACE/UPGRADE PROG	IT200	-	140,911	1,015,845	1,055,000	39,155
TOTAL INFORMATION SERVICES		-	370,224	1,842,124	1,916,012	73,888
CAPITAL CONTINGENCY	C9999	-	-	-	5,846,934	5,846,934
TOTAL TRANSFERS OUT		-	-	-	5,846,934	5,846,934
TOTAL EXPENDITURES		960,858	12,569,718	234,677,783	324,555,233	89,877,450
CAPITAL PROJECTS FUND - 351		960,858	12,569,718	234,677,783	324,555,233	89,877,450

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
352-0000-90-391100		TRANSFER IN FROM GENERAL FUND	166,667	12,661,723	13,161,723	75.00%
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	14,118,973	14,625,073	96.54%
TOTAL REVENUES			166,667	14,118,973	14,625,073	96.54%
FLEET FUND EXPENDITURES						
352-3210-30-542200	FL100	MOTOR VEHICLES	132,227	2,407,029	2,500,000	93.83%
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			132,227	5,484,784	5,577,755	98.33%
352-3510-30-542200	FL200	MOTOR VEHICLES	-	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			-	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			132,227	9,790,077	14,625,071	66.94%
FLEET FUND - 352			34,440	4,328,896	-	- %

**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 9, MARCH FY 2026**

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
360-0000-10-361000		INTEREST REVENUE	7,796	954,075	750,470	
360-0000-10-362000		REALIZED GAIN/LOSS	-	955,775	1,375,315	70.03%
		TOTAL INVESTMENT INCOME	7,796	1,909,850	2,125,785	89.84%
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	100.00%
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	7,796	647,707,641	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	163,653	10,437,243	30,550,000	34.13%
360-3100-00-541300 PF009		BUILDINGS-QRF	-	627,037	627,037	
360-3100-00-541300 PF002		BUILDINGS-PDHQ	-	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	-	2,410,559	2,438,519	93.46%
360-3100-00-542300 PF006		FURNITURE & FIXTURES-FLEET CTR	-	60,643	60,643	
		TOTAL PUBLIC FACILITIES - PUB SAF	163,653	72,758,420	93,127,312	78.13%
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	63,748	173,348	17,200,000	1.01%
		TOTAL PUBLIC FACILITIES - FIRE	63,748	18,926,423	38,943,905	48.60%
360-1565-00-541400 PF011		INFRASTRUCTURE-PARKING	-	920,050	4,400,000	20.91%
		TOTAL PUBLIC FACILITIES AUTHORITY	-	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	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
360-8000-00-584000		COSTS OF ISSUANCE	-	4,379,845	4,379,845	100.00%
360-8000-00-584100		REFUNDING ESCROW	-	162,949,891	162,949,891	
		TOTAL PUBLIC FACILITIES AUTH DEBT	-	271,406,744	284,782,910	95.30%
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	227,401	601,757,239	659,899,737	91.19%
PUBLIC FACILITIES AUTHORITY - 360			(219,605)	45,950,402	-	- %

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH 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	13,000	22,500	-	-%
555-0000-55-347900		TIX REV - PROGRAMMING	2,040	43,945	70,000	62.78%
555-0000-52-347900		TIX REV - PROGRAMMING	147,024	1,710,983	2,525,000	67.76%
555-0000-52-347905		TIX FEE - TICKET HANDLING FEES	14,006	213,215	175,000	121.84%
555-0000-57-347906		TIX FEE - FACILITIES FEES	-	173,950	250,000	69.58%
555-0000-53-347910		FACILITY RENTALS	27,795	193,308	375,000	51.55%
555-0000-52-347910	PARTN	FACILITY RENTALS	26,195	136,200	325,000	41.91%
555-0000-52-347910	STUDI	FACILITY RENTALS	13,975	93,214	150,000	62.14%
555-0000-52-347910		FACILITY RENTALS	-	2,023	-	-%
555-0000-52-347910	BYERS	FACILITY RENTALS	12,565	114,178	150,000	76.12%
555-0000-52-347920		F&B REVENUE	58,993	645,733	1,000,000	64.57%
555-0000-53-347920		F&B REVENUE	73,869	540,785	1,120,000	48.28%
555-0000-55-347920		F&B REVENUE	1,735	137,464	-	-%
555-0000-57-347920		F&B REVENUE	-	40,497	-	-%
TOTAL CHARGES FOR SERVICES			391,197	4,067,995	6,225,000	65.35%
555-0000-57-371000		OTHER CONTRIBUTIONS	-	2,500	-	-%
555-0000-53-371000		OTHER CONTRIBUTIONS	1,050	28,869	-	-%
555-0000-52-371000		OTHER CONTRIBUTIONS	-	10,770	-	-%
TOTAL CONTRIBUTIONS			1,050	42,139	-	-%
555-0000-52-389900		MISCELLANEOUS INCOME	-	6,929	1,000	692.86%
555-0000-53-389900		MISCELLANEOUS INCOME	-	-	2,500	-%
555-0000-55-389900		MISCELLANEOUS INCOME	306	1,191	-	-%
555-0000-57-389900		MERCHANDISE SALES	-	428	-	-%
555-0000-90-389900		MISCELLANEOUS INCOME	145	1,907	-	-%
TOTAL MISCELLANEOUS INCOME			451	10,455	3,500	298.71%
555-0000-90-391100		TRANSFER IN FROM GENERAL FUND	-	-	200,000	-%
555-0000-90-391275		TRANSFER IN FROM HOTEL MOTEL	150,245	1,415,707	2,187,045	64.73%
TOTAL TRANSFERS IN			150,245	1,415,707	2,387,045	59.31%
TOTAL REVENUES			542,943	5,546,796	8,675,545	63.94%

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6191-51-511100		SALARIES	197,274	1,711,149	2,645,020	64.69%
555-6191-51-511110		BONUSES	-	55,900	55,000	101.64%
555-6191-51-511200		PT/TEMP EMPLOYEES	25,176	191,099	150,000	127.40%
555-6191-51-512101		HEALTH INSURANCE	37,204	277,166	416,401	66.56%
555-6191-51-512102		DISABILITY INSURANCE	1,826	16,282	26,600	61.21%
555-6191-51-512103		DENTAL INSURANCE	358	8,181	20,538	39.83%
555-6191-51-512104		LIFE INSURANCE	1,490	11,890	24,646	48.24%
555-6191-51-512200		SOCIAL SECURITY	13,491	120,560	178,350	67.60%
555-6191-51-512300		MEDICARE	3,155	28,360	41,711	67.99%
555-6191-51-512401		401A RETIREMENT	23,487	202,867	295,594	68.63%
555-6191-51-512402		401A RETIREMENT-457 MATCH	8,956	75,412	108,581	69.45%
555-6191-51-512600		UNEMPLOYMENT TAX	(277)	2,076	5,000	41.51%
555-6191-51-512700		WORKERS' COMPENSATION	-	4,221	5,000	84.42%
555-6191-51-521300		TECHNICAL SERVICES	4,424	71,142	110,022	64.66%
555-6191-51-522100		CLEANING SERVICES	-	-	1,000	- %
555-6191-51-523200		COMMUNICATIONS	2,608	23,989	33,200	72.26%
555-6191-51-523300		ADVERTISING	1,200	32,440	40,000	81.10%
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	286	7,293	9,979	73.08%
555-6191-51-523700		EDUCATION/TRAINING	-	3,630	6,300	57.63%
555-6191-51-523800		LICENSES	-	8,364	17,513	47.76%
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	6,442	99,967	85,000	117.61%
555-6191-51-531100		GENERAL SUPPLIES & MATLS	161	4,042	6,200	65.20%
555-6191-51-531300		HOSPITALITY	573	1,520	5,000	30.40%
555-6191-51-531750		UNIFORMS	3,431	26,402	41,000	64.39%
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			331,265	3,001,864	4,483,705	66.95%

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6192-52-521200		PROFESSIONAL SERVICES	7,292	74,211	107,500	69.03%
555-6192-52-522100		CLEANING SERVICES THEATRE	13,736	67,193	100,000	67.19%
555-6192-52-522220		REP & MAINT-BUILDINGS	299	18,580	63,500	29.26%
555-6192-52-522330		OTHER RENTALS	17,581	25,477	10,000	254.77%
555-6192-52-523300		ADVERTISING	15,191	174,967	150,000	116.64%
555-6192-52-523850		ARTIST FEES - RENTALS	206,471	896,573	450,000	199.24%
555-6192-52-523853		ARTIST FEES - CITY-PRODUCED	3,900	123,595	550,000	22.47%
555-6192-52-523900		CONTRACTUAL SERVICES	32,770	371,815	529,750	70.19%
555-6192-52-531100		GENERAL SUPPLIES & MATLS	33	1,273	16,500	7.71%
555-6192-52-531300		HOSPITALITY	519	2,275	9,700	23.45%
555-6192-52-531500		COSTS OF GOODS SOLD	31,562	425,316	303,000	140.37%
555-6192-52-531600		SMALL TOOLS & EQUIPMENT	-	5,397	2,000	269.84%
555-6192-52-531700		OTHER SUPPLIES	-	-	2,000	- %
TOTAL ARTS CENTER - THEATRE			329,354	2,186,672	2,293,950	95.32%

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6193-53-521300		TECHNICAL SERVICES	8,079	28,276	30,000	94.25%
555-6193-53-522100		CLEANING SERVICES	646	7,752	10,000	77.52%
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	(290)	142,018	271,500	52.31%
555-6193-53-531100		GENERAL SUPPLIES & MATLS	10,493	62,702	62,000	101.13%
555-6193-53-531500		COSTS OF GOODS SOLD	39,522	155,083	328,640	47.19%
555-6193-53-531600		SMALL TOOLS & EQUIPMENT	-	3,060	35,000	8.74%
555-6193-53-531700		OTHER SUPPLIES	-	428	8,000	5.35%
TOTAL ARTS CENTER - CONFERENCE CTR			58,450	403,259	776,140	51.96%

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH 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	MARCH 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	618	28,847	60,000	48.08%
555-6195-55-523853		ARTIST FEES	-	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	-	156	1,000	15.64%
555-6195-55-531350		SIGNATURE EVENTS	10,243	618,361	915,025	67.58%
555-6195-55-531500		COSTS OF GOODS SOLD	928	49,518	-	- %
		TOTAL SIGNATURE EVENTS	11,789	915,333	1,312,225	69.75%

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6197-57-511200		PT/TEMP EMPLOYEES	-	29,529	30,000	98.43%
555-6197-57-522100		CLEANING SERVICES	-	18,368	10,000	183.68%
555-6197-57-523300		ADVERTISING	-	23,668	25,000	94.67%
555-6197-57-523900		CONTRACTUAL SERVICES	-	33,236	55,000	60.43%
555-6197-57-531500		COSTS OF GOODS SOLD	-	13,364	-	- %
		TOTAL ARTS CENTER - ICE RINK	-	118,165	120,000	98.47%
		TOTAL EXPENDITURES	730,858	6,625,293	8,991,920	73.68%
CREATE SANDY SPRINGS - 555			(187,915)	(1,078,497)	(316,375)	340.89%

**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 9, MARCH FY 2026**

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
561-0000-90-391100		TRANSFER IN FROM GENERAL FUND	285,000	25,875,000	26,730,000	75.00%
		TOTAL TRANSFERS IN	285,000	25,875,000	26,730,000	96.80%
		TOTAL REVENUES	285,000	25,875,000	26,730,000	96.80%
STORMWATER FUND EXPENDITURES						
561-4250-40-521200		PROFESSIONAL SERVICES	9,590	2,036,796	2,324,066	40.73%
561-4250-40-521200 GREEN		PROFESSIONAL SERVICES	-	60,487	60,487	
561-4250-40-541450 MABRY		STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	
561-4250-40-541450		STORMWATER IMPROVEMENT	98,813	17,269,000	19,488,105	39.54%
561-4250-40-579000		STORMWATER CONTINGENCY	-	-	525,456	- %
		TOTAL STORMWATER CAPITAL MAINT & IMP	108,403	20,923,279	23,955,110	87.34%
561-4320-40-521200		PROFESSIONAL SERVICES	7,458	557,529	900,401	35.88%
561-4320-40-522240		REP & MAINT-OTHER	200	1,368,505	1,484,457	25.21%
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	7,658	2,183,200	2,672,267	81.70%
561-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	-	570,000	570,000	
		TOTAL TRANSFERS	-	570,000	570,000	100.00%
		TOTAL EXPENDITURES	116,061	23,676,479	27,197,377	87.05%
STORMWATER FUND - 561			168,939	2,198,521	(467,377)	(-470.4%)

GL ACCOUNT	PROJ #	DESCRIPTION	MARCH 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	-	3,000	3,500	85.71%
840-1595-10-523600		DUES & FEES	-	-	1,000	- %
840-1595-10-531300		HOSPITALITY	-	-	500	- %
		TOTAL DEVELOPMENT AUTHORITY	-	3,000	5,000	60.00%
840-9000-90-611100		TRANSFER TO GENERAL FUND	-	328,164	298,927	109.78%
		TOTAL TRANSFERS	-	328,164	298,927	109.78%
		TOTAL EXPENDITURES	-	331,164	303,927	108.96%
DEVELOPMENT AUTHORITY - 840			-	160,784	(5,000)	(-3215.68%)