SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2026
April 30, 2026

UNAUDITED

SANDY SPRINGS
GEORGIA

NOTES TO THE FINANCIAL STATEMENTS
April 30, 2026

Financial Overview / Highlights

- General Fund Revenues for the fiscal year are at 102.14% of the adopted budget. We are at 83.33% of the fiscal year.
- General Fund Expenditures for the fiscal year are at 75.85% of the adopted budget. We are at 83.33% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	$49,942,704	$47,750,000	104.59%	
Motor Vehicle Tax	$29,309	$40,000	73.27%	<-- These two will be adjusted as the rate at
Motor Vehicle TAVT	$3,096,491	$4,100,000	75.52%	which the <-- old MVT phases out and the new TAVT increases
Local Option Sales Tax	$28,669,012	$31,500,000	91.01%	
Business Occupational Tax	$10,862,308	$10,000,000	108.62%	
Insurance Premium Tax	$11,760,294	$10,000,000	117.60%	Payment normally received October of each year
Building Permits	$3,300,421	$2,100,000	157.16%	
Expenditures - Fund 100				
All Departments				
Workers Comp Insurance	$915,757	$1,166,250	78.52%	Includes all departments and is semi-annual

SANDY SPRINGS
GEORGIA

CASH AND INVESTMENTS

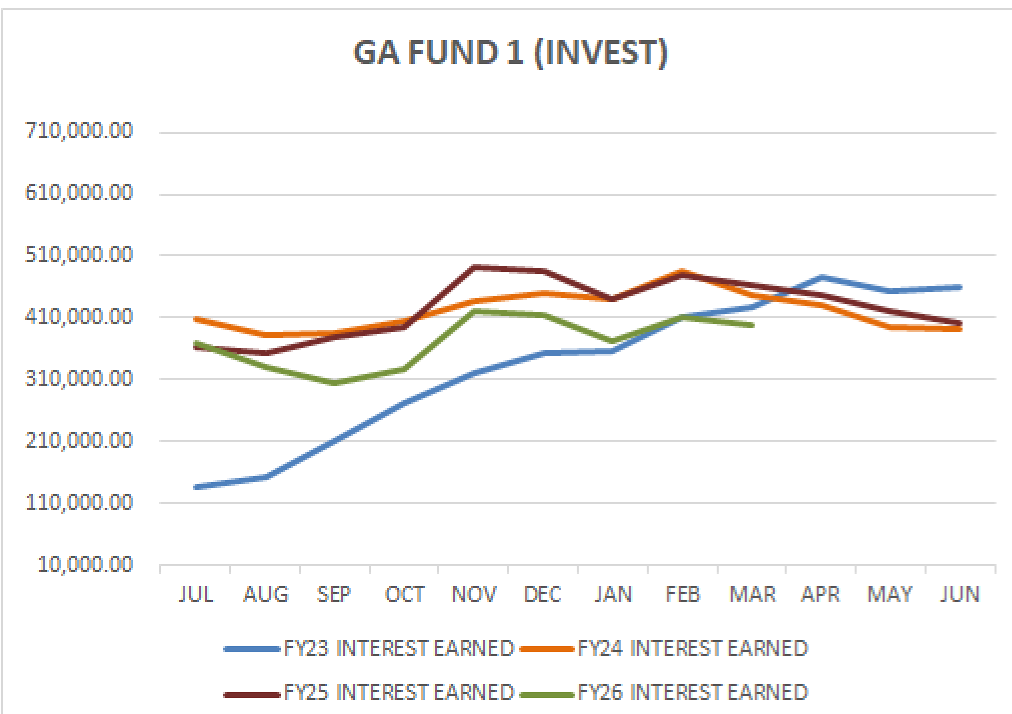
THROUGH PERIOD 10, APRIL FY 2026

	UNAUDITED
TRUIST	
OPERATING ACCOUNT	$22,545,690
COMMUNITY DEVELOPMENT ESCROW	2,166,987
POLICE - CUSTODIAL ESCROW	6,962
POLICE - FEDERAL FORFEITURE	60,064
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	394,056
COURT SERVICES	550,523
IMPACT FEE ACCOUNT	11,261,906
TREE FUND ACCOUNT	1,213,616
TSPLOST FUND 2016 & 2021	77,662,868
CDBG CUSTODIAN	1,304,189
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	263,829
PAC OPERATING	866,372
PUBLIC FACILITIES AUTHORITY	3,549,865
TOTAL TRUIST	**$122,479,035**
GEORGIA FUND ONE	$121,382,987
US BANK - SINKING FUND	250
TOTAL INVESTMENT ACCOUNTS	**$121,383,237**
TOTAL CASH AND CASH EQUIVALENTS	**$243,862,272**

INTEREST INCOME DETAIL
THROUGH PERIOD 10, APRIL 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%	397,033.97	3.6972%
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		3,351,614.65	

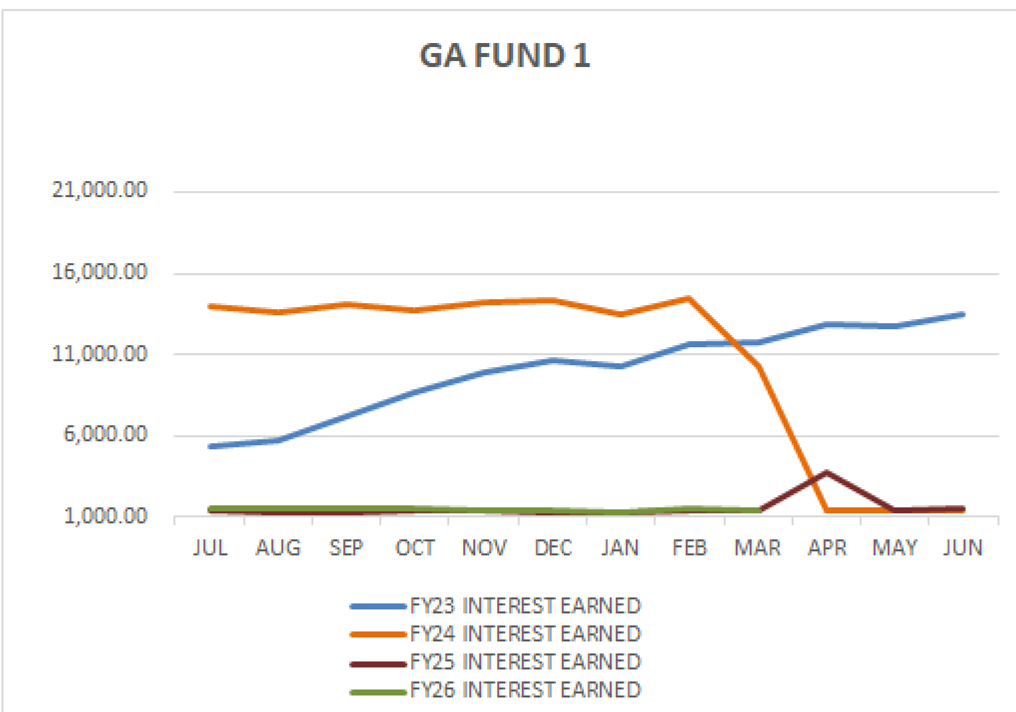


INTEREST INCOME DETAIL
THROUGH PERIOD 10, APRIL FY 2026

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%	1,449.48	3.6972%
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		13,352.93	

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

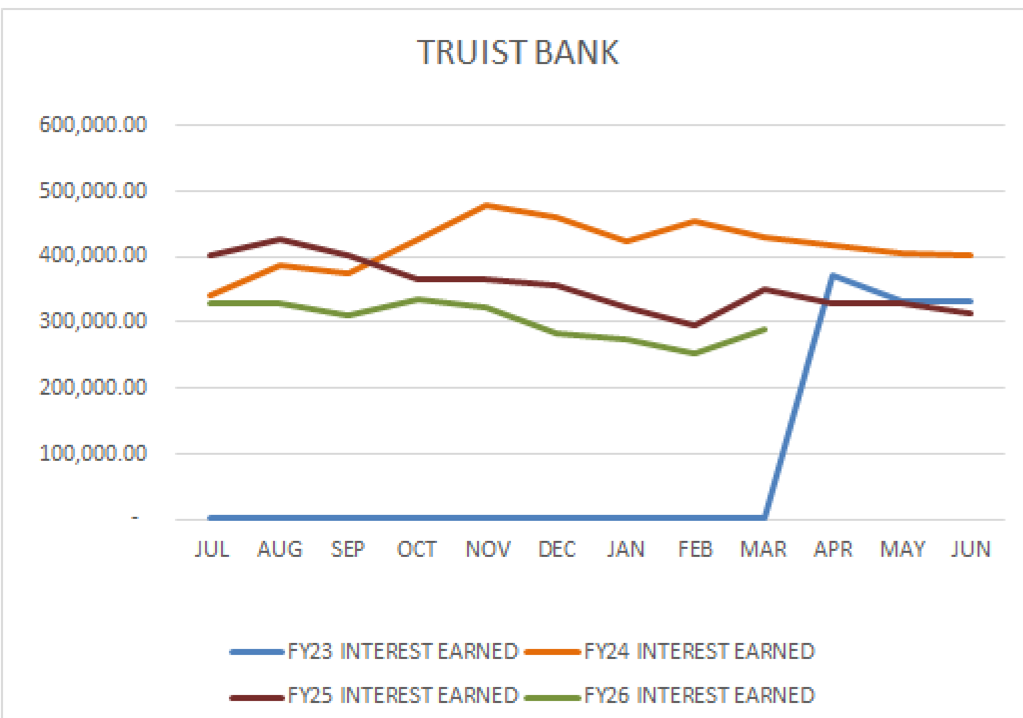


SANDY SPRINGS GEORGIA

INTEREST INCOME DETAIL
THROUGH PERIOD 10, APRIL FY 2026

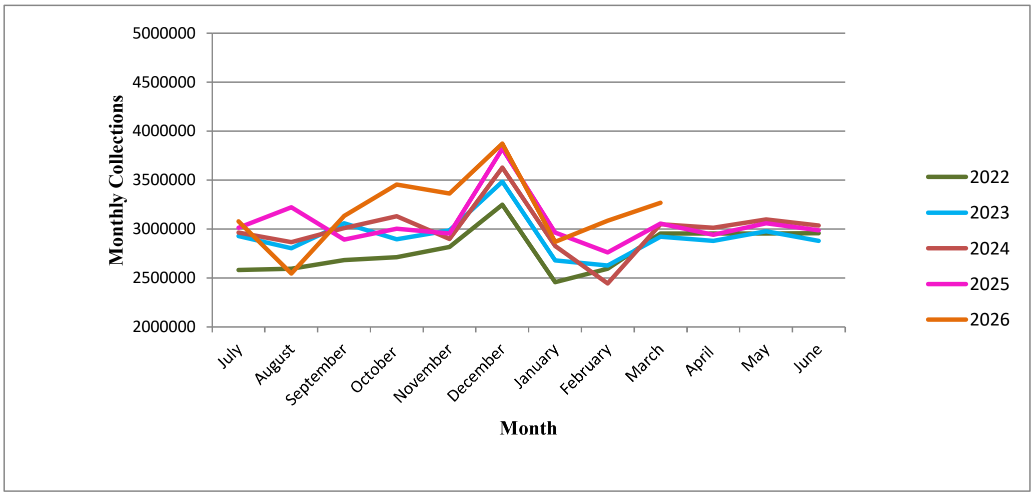
TRUIST BANK

PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE	FY26 INTEREST EARNED	FY26 INTEREST RATE
JUL	2,269.13	4.000%	340,351.25	4.200%	401,332.49	4.400%	329,243.42	3.6000%
AUG	2,642.29	4.000%	385,949.46	4.400%	426,370.18	4.400%	328,166.95	3.6000%
SEP	2,361.03	4.000%	374,191.92	4.400%	401,261.21	4.400%	311,452.40	3.6000%
OCT	2,189.94	4.000%	425,262.04	4.400%	364,150.34	4.000%	335,707.04	3.4000%
NOV	2,371.21	4.000%	479,275.55	4.400%	366,695.63	3.800%	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%	289,061.69	3.0000%
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		2,728,870.93	

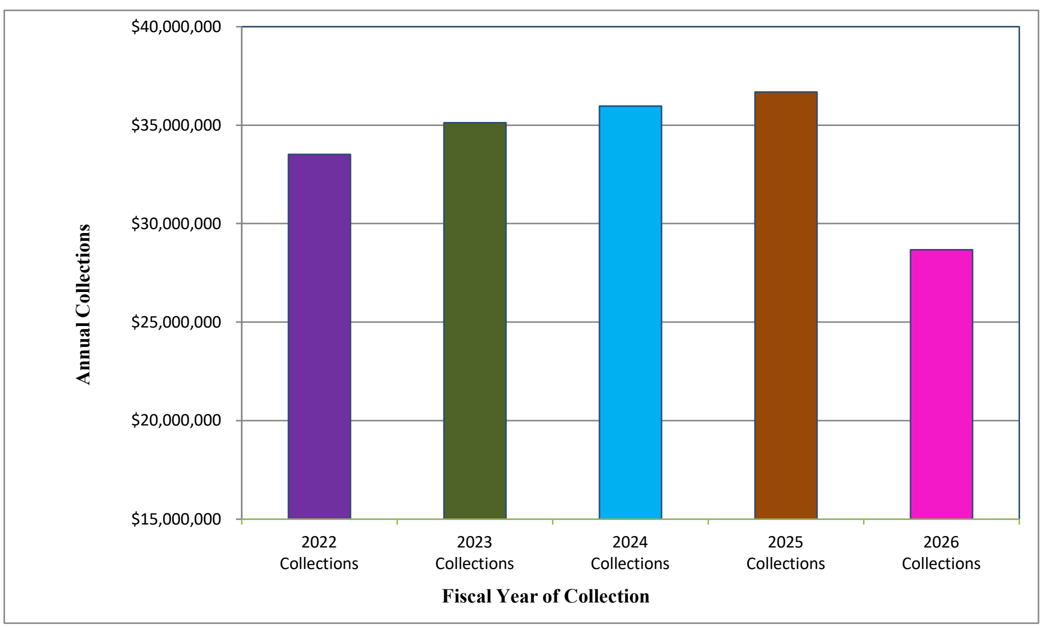


LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 10, APRIL FY 2026

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	3,269,685	6.95%
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	$28,669,012	-21.83%



ANNUAL COLLECTIONS



GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
100-0000-90-311100		CURRENT YEAR PROPERTY TAXES	-	49,942,704	47,750,000	104.59%
100-0000-90-311310		MOTOR VEHICLE	2,940	29,309	40,000	73.27%
100-0000-90-311315		MOTOR VEHICLE TAVT FEE	357,453	3,096,491	4,100,000	75.52%
100-0000-90-311340		INTANGIBLES	61,482	467,300	500,000	93.46%
100-0000-90-311600		REAL ESTATE TRANSFER TAX	28,292	270,878	350,000	77.39%
100-0000-90-311710		ELECTRIC FRANCHISE TAX	-	8,187,804	7,500,000	109.17%
100-0000-90-311730		GAS FRANCHISE TAX	-	855,917	900,000	95.10%
100-0000-90-311750		CABLE TV FRANCHISE TAX	245,261	733,529	1,000,000	73.35%
100-0000-90-311760		TELEPHONE FRANCHISE TAX	18,902	89,944	90,000	99.94%
100-0000-90-311790		SOLID WASTE FRANCHISE TAX	160,919	568,221	550,000	103.31%
100-0000-90-313100		LOCAL OPTION SALES TAX	3,269,685	28,669,012	31,500,000	91.01%
100-0000-90-314200		ALCOHOLIC BEVERAGE EXCISE	78,932	797,361	750,000	106.31%
100-0000-90-314300		EXCISE MIXED DRINK TAX	63,407	529,291	550,000	96.23%
100-0000-90-316100		BUSINESS & OCCUPATION TAX	2,657,383	10,862,308	10,000,000	108.62%
100-0000-90-316110		BUSINESS AUDIT REVENUE	1,493	50,044	-	- %
100-0000-90-316200		INSURANCE PREMIUM TAX	-	11,760,294	10,000,000	117.60%
		TOTAL TAXES	**6,946,149**	**116,910,407**	**115,580,000**	**101.15%**
100-0000-90-321100		ALCOHOLIC BEVERAGE LIC	5,950	683,110	650,000	105.09%
100-0000-90-321910		SERVER POURING PERMITS	2,200	30,620	25,000	122.48%
100-0000-30-321910		FIREARM PERMITS	1,700	19,832	30,000	66.11%
100-0000-60-322210		PLANNING/ZONING FEES	4,305	43,970	25,000	175.88%
100-0000-60-322215		DEVELOPMENT REVIEW FEE	29,350	273,750	150,000	182.50%
100-0000-60-323120		BUILDING PERMITS	187,425	3,300,421	2,100,000	157.16%
100-0000-60-323130		PLUMBING PERMITS	3,575	28,070	10,000	280.70%
100-0000-60-323140		ELECTRICAL PERMITS	5,275	35,115	10,000	351.15%
100-0000-60-323160		HVAC PERMITS	10,085	87,295	40,000	218.24%
100-0000-60-323190		UTILITY PERMITS	929	23,728	20,000	118.64%
100-0000-60-323920		BLDG REINSPECTION FEE	12,000	55,625	1,000	5,562.50%
		TOTAL LICENSES AND PERMITS	**262,794**	**4,581,536**	**3,061,000**	**149.67%**
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	89,879	1,000	8,987.88%
100-0000-90-341910		ELECTION QUALIFYING FEE	-	16,740	13,800	121.30%
100-0000-30-342110		PHOTO ENFORCEMENT FINES	44,197	306,124	-	- %
100-0000-30-342900		FALSE ALARM FEES	2,621	5,585	2,000	279.26%
100-0000-30-342910		OTHER PUBLIC SAFETY FEES	-	25,000	-	- %
100-0000-40-343300		STATE ROAD MAINTENANCE FEES	11,760	117,600	141,120	83.33%
100-0000-10-346900		SPECIAL EVENT FEES	1,650	7,550	10,000	75.50%
100-0000-50-347500		RECREATION PRG FEES-GYMNASTICS	5,000	50,000	50,000	100.00%
100-0000-50-347501		RECREATION PRG FEES-ATHL LEIS	3,635	112,747	100,000	112.75%
100-0000-50-347900		SSTC CONTRACT	12,500	112,500	150,000	75.00%
100-0000-50-347905	PADD	PADDLE SHACK	2,025	16,451	-	- %
100-0000-50-347910		FACILITY RENTALS	10,883	133,971	150,000	89.31%
100-0000-50-347950		PARKING CONTRACT	45,720	187,249	-	- %
100-0000-90-349900		OTHER CHGS FOR SERVICES	3,350	44,305	50,000	88.61%
		TOTAL CHARGES FOR SERVICES	**143,541**	**1,225,701**	**667,920**	**183.51%**

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-20-351170		MUNICIPAL COURT	187,791	2,076,122	2,500,000	83.04%
		TOTAL FINES AND FORFEITURE	**187,791**	**2,076,122**	**2,500,000**	**83.04%**
100-0000-90-361000		INTEREST REVENUE	686,096	6,080,486	7,000,000	86.86%
		TOTAL INVESTMENT INCOME	**686,096**	**6,080,486**	**7,000,000**	**86.86%**
100-0000-40-381000		RENTAL REVENUE	6,143	251,002	150,000	167.33%
100-0000-90-389000		MISCELLANEOUS REVENUE	16,014	1,092,500	200,000	546.25%
100-0000-60-389100		PERMIT TECHNOLOGY FEE	7,966	72,889	40,000	182.22%
100-0000-90-389200		INSURANCE REIMBURSEMENTS	25,000	118,371	60,000	197.29%
		TOTAL MISCELLANEOUS INCOME	**55,123**	**1,534,762**	**450,000**	**341.06%**
100-0000-90-391275		TRANSFER IN FROM HOTEL MOTEL	112,542	1,141,362	1,589,364	71.81%
100-0000-90-391280		TRANSFER IN FROM MVRET FUND	10,115	91,011	100,000	91.01%
100-0000-90-391840		TRANSFER IN FROM DEV AUTH	-	328,164	211,677	155.03%
100-0000-90-392100		SALE OF ASSETS	2,050	3,471	-	- %
		TOTAL TRANSFERS IN	**124,707**	**1,564,008**	**1,901,041**	**82.27%**
		TOTAL REVENUES	**8,406,201**	**134,005,590**	**131,192,529**	**102.14%**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2026

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES						
100-1310-10-511100		REGULAR SALARIES	16,500	148,500	198,000	75.00%
100-1310-10-512104		LIFE INSURANCE	161	901	1,258	71.63%
100-1310-10-512200		SOCIAL SECURITY	1,032	8,427	12,300	68.51%
100-1310-10-512300		MEDICARE	241	1,971	2,900	67.96%
100-1310-10-512600		UNEMPLOYMENT TAX	52	241	500	48.19%
100-1310-10-512700		WORKERS' COMPENSATION	-	461	600	76.91%
		TOTAL SALARIES & BENEFITS	**17,986**	**160,501**	**215,558**	**74.46%**
100-1310-10-523200		COMMUNICATIONS	-	1,939	3,000	64.64%
100-1310-10-523500		TRAVEL	795	6,704	20,000	33.52%
100-1310-10-523600		DUES & FEES	-	40,916	60,000	68.19%
100-1310-10-523700		EDUCATION/TRAINING	190	11,829	29,770	39.73%
100-1310-10-531100		GENERAL OPERATING SUPPLIES	-	2,727	4,760	57.28%
100-1310-10-531300		HOSPITALITY	914	7,818	10,400	75.17%
		TOTAL OPERATIONS & CAPITAL	**1,899**	**71,933**	**127,930**	**56.23%**
		TOTAL CITY COUNCIL EXPENDITURES	**19,885**	**232,434**	**343,488**	**67.67%**

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES						
100-1320-10-511100		REGULAR SALARIES	69,538	714,765	1,070,800	66.75%
100-1320-10-511110		BONUSES	-	30,900	31,600	97.78%
100-1320-10-512101		HEALTH INSURANCE	6,856	75,439	110,400	68.33%
100-1320-10-512102		DISABILITY INSURANCE	572	6,075	10,300	58.98%
100-1320-10-512103		DENTAL INSURANCE	326	4,168	6,400	65.13%
100-1320-10-512104		LIFE INSURANCE	490	4,912	8,000	61.40%
100-1320-10-512200		SOCIAL SECURITY	4,238	33,783	69,000	48.96%
100-1320-10-512300		MEDICARE	991	10,260	16,200	63.33%
100-1320-10-512401		RETIREMENT 401A	13,173	91,875	145,400	63.19%
100-1320-10-512402		401A RETIREMENT-457 MATCH	3,424	28,860	49,900	57.83%
100-1320-10-512600		UNEMPLOYMENT TAX	-	194	1,000	19.37%
100-1320-10-512700		WORKERS' COMPENSATION	-	2,692	4,500	59.82%
		TOTAL SALARIES & BENEFITS	**99,608**	**1,003,923**	**1,523,500**	**65.90%**
100-1320-10-521300		TECHNICAL SERVICES	-	41,261	82,000	50.32%
100-1320-10-523200		COMMUNICATIONS	-	1,625	4,200	38.70%
100-1320-10-523400		PRINTING & BINDING	-	437	500	87.40%
100-1320-10-523500		TRAVEL	341	5,148	5,000	102.95%
100-1320-10-523600		DUES & FEES	1,945	6,698	12,000	55.82%
100-1320-10-523700		EDUCATION/TRAINING	-	4,823	4,500	107.19%
100-1320-10-531100		GENERAL OPERATING SUPPLIES	-	1,823	8,000	22.78%
100-1320-10-531300		HOSPITALITY	414	8,536	5,000	170.72%
		TOTAL OPERATIONS & CAPITAL	**2,700**	**70,351**	**121,200**	**58.05%**
		TOTAL CITY MANAGER EXPENDITURES	**102,308**	**1,074,274**	**1,644,700**	**65.32%**

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES						
100-1330-10-511100		REGULAR SALARIES	29,507	282,474	392,900	71.89%
100-1330-10-511110		BONUSES	-	9,200	12,500	73.60%
100-1330-10-512101		HEALTH INSURANCE	4,702	43,608	85,000	51.30%
100-1330-10-512102		DISABILITY INSURANCE	282	2,788	4,800	58.09%
100-1330-10-512103		DENTAL INSURANCE	182	1,507	2,900	51.97%
100-1330-10-512104		LIFE INSURANCE	230	2,221	4,400	50.48%
100-1330-10-512200		SOCIAL SECURITY	1,771	17,520	25,500	68.71%
100-1330-10-512300		MEDICARE	414	4,097	6,000	68.29%
100-1330-10-512401		RETIREMENT 401A	3,549	34,002	47,800	71.13%
100-1330-10-512402		401A RETIREMENT-457 MATCH	1,250	12,952	19,900	65.08%
100-1330-10-512600		UNEMPLOYMENT TAX	-	194	500	38.75%
100-1330-10-512700		WORKERS' COMPENSATION	-	1,154	2,500	46.15%
		TOTAL SALARIES & BENEFITS	**41,887**	**411,717**	**604,700**	**68.09%**
100-1330-10-521200		PROFESSIONAL SERVICES	3,750	12,000	25,000	48.00%
100-1330-10-521300		TECHNICAL SERVICES	127	101,264	149,700	67.64%
100-1330-10-523200		COMMUNICATIONS	-	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	547	3,409	8,800	38.73%
100-1330-10-523600		DUES & FEES	328	4,595	5,200	88.36%
100-1330-10-523700		EDUCATION/TRAINING	-	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	-	928	2,500	37.12%
100-1330-10-531300		HOSPITALITY	623	861	1,300	66.20%
		TOTAL OPERATIONS & CAPITAL	**5,375**	**361,540**	**501,220**	**72.13%**
		TOTAL CITY CLERK EXPENDITURES	**47,262**	**773,257**	**1,105,920**	**69.92%**

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES						
100-1500-10-511100		REGULAR SALARIES	166,058	1,627,842	2,284,500	71.26%
100-1500-10-511110		BONUSES	-	36,600	36,500	100.27%
100-1500-10-512101		HEALTH INSURANCE	26,842	236,071	355,800	66.35%
100-1500-10-512102		DISABILITY INSURANCE	1,627	16,268	23,100	70.42%
100-1500-10-512103		DENTAL INSURANCE	998	8,581	13,000	66.01%
100-1500-10-512104		LIFE INSURANCE	1,344	12,969	20,400	63.57%
100-1500-10-512200		SOCIAL SECURITY	10,138	97,492	145,400	67.05%
100-1500-10-512300		MEDICARE	2,371	23,739	34,000	69.82%
100-1500-10-512401		RETIREMENT 401A	19,882	186,392	276,900	67.31%
100-1500-10-512402		401A RETIREMENT-457 MATCH	7,531	69,814	109,500	63.76%
100-1500-10-512600		UNEMPLOYMENT TAX	18	1,008	2,500	40.32%
100-1500-10-512700		WORKERS' COMPENSATION	-	4,999	8,500	58.81%
		TOTAL SALARIES & BENEFITS	**236,809**	**2,321,775**	**3,310,100**	**70.14%**
100-1500-10-521200		PROFESSIONAL SERVICES	15,867	393,905	458,400	85.93%
100-1500-10-521210		PROF SVCS-AUDIT	-	76,500	85,000	90.00%
100-1500-10-521300		TECHNICAL SERVICES	(2,860)	381,968	421,800	90.56%
100-1500-10-522210		REP & MAINT-EQUIPMENT	470	470	500	94.09%
100-1500-10-523200		COMMUNICATIONS	-	2,225	4,000	55.63%
100-1500-10-523300		ADVERTISING	-	5,450	5,500	99.09%
100-1500-10-523400		PRINTING & BINDING	1,184	3,978	5,000	79.56%
100-1500-10-523500		TRAVEL	411	4,322	5,000	86.44%
100-1500-10-523600		DUES & FEES	232	7,767	10,300	75.41%
100-1500-10-523700		EDUCATION/TRAINING	1,494	10,976	12,000	91.47%
100-1500-10-523900		CONTRACTUAL SERVICES	2,247	20,692	47,600	43.47%
100-1500-10-523950		MERCHANT SVCS CHARGES	19	153	500	30.66%
100-1500-10-531100		GENERAL OPERATING SUPPLIES	-	3,507	10,500	33.40%
100-1500-10-531300		HOSPITALITY	861	3,111	5,000	62.22%
100-1500-10-531750		UNIFORMS	754	1,636	3,000	54.52%
100-1500-10-542100		MACHINERY & EQUIPMENT	-	-	2,500	- %
100-1500-10-542400		COMPUTER EQUIPMENT	-	2,116	10,000	21.16%
		TOTAL OPERATIONS & CAPITAL	**20,679**	**918,776**	**1,086,600**	**84.56%**
		TOTAL FINANCE EXPENDITURES	**257,488**	**3,240,551**	**4,396,700**	**73.70%**

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES						
100-1530-10-511100		SALARIES	15,040	153,531	199,500	76.96%
100-1530-10-511110		BONUSES	-	4,600	5,500	83.64%
100-1530-10-512101		HEALTH INSURANCE	3,412	32,570	41,400	78.67%
100-1530-10-512102		DISABILITY INSURANCE	146	1,554	2,100	73.99%
100-1530-10-512103		DENTAL INSURANCE	29	232	300	77.37%
100-1530-10-512104		LIFE INSURANCE	119	1,233	1,700	72.52%
100-1530-10-512200		SOCIAL SECURITY	906	9,586	12,900	74.31%
100-1530-10-512300		MEDICARE	212	2,242	3,100	72.32%
100-1530-10-512401		401A RETIREMENT	1,787	18,325	24,200	75.72%
100-1530-10-512402		401A RETIREMENT-457 MATCH	745	7,636	10,100	75.60%
100-1530-10-512600		UNEMPLOYMENT TAX	-	78	300	25.83%
100-1530-10-512700		WORKERS' COMPENSATION	-	769	2,500	30.76%
		TOTAL SALARIES & BENEFITS	**22,396**	**232,356**	**303,600**	**76.53%**
100-1530-10-521250		PROF SVCS-LEGAL	48,056	529,192	623,700	84.85%
100-1530-10-521255		PROF SVCS-LITIGATION	25,696	219,675	495,000	44.38%
100-1530-10-523200		COMMUNICATIONS	-	638	2,000	31.89%
100-1530-10-523500		TRAVEL	-	18	1,500	1.20%
100-1530-10-523600		DUES & FEES	124	6,747	6,400	105.43%
100-1530-10-523700		EDUCATION/TRAINING	225	1,124	2,500	44.96%
100-1530-10-531100		GENERAL SUPPLIES & MATLS	29	746	1,500	49.73%
100-1530-10-531300		HOSPITALITY	-	-	500	- %
100-1530-10-531750		UNIFORMS	-	-	1,000	- %
		TOTAL OPERATIONS & CAPITAL	**74,130**	**758,140**	**1,134,100**	**66.85%**
		TOTAL LEGAL SERVICES EXPENDITURES	**96,526**	**990,496**	**1,437,700**	**68.89%**

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES						
100-1535-10-511100		SALARIES	165,205	1,704,147	2,213,000	77.01%
100-1535-10-511110		BONUSES	-	37,100	39,500	93.92%
100-1535-10-512101		HEALTH INSURANCE	29,555	288,163	360,300	79.98%
100-1535-10-512102		DISABILITY INSURANCE	1,527	17,161	22,800	75.27%
100-1535-10-512103		DENTAL INSURANCE	1,065	10,378	12,300	84.37%
100-1535-10-512104		LIFE INSURANCE	1,245	13,623	18,300	74.44%
100-1535-10-512200		SOCIAL SECURITY	9,815	103,349	141,100	73.25%
100-1535-10-512300		MEDICARE	2,295	24,170	33,000	73.24%
100-1535-10-512401		401A RETIREMENT	19,885	204,851	268,300	76.35%
100-1535-10-512402		401A RETIREMENT-457 MATCH	7,790	80,289	107,800	74.48%
100-1535-10-512600		UNEMPLOYMENT TAX	-	814	1,500	54.24%
100-1535-10-512700		WORKERS' COMPENSATION	-	5,384	8,500	63.34%
		TOTAL SALARIES & BENEFITS	**238,382**	**2,489,429**	**3,226,400**	**77.16%**
100-1535-10-521300		TECHNICAL SERVICES	7,023	841,695	937,300	89.80%
100-1535-10-521310		TECHNICAL SERVICES-SECURITY	432	249,444	296,200	84.21%
100-1535-10-522320		EQUIPMENT OPERATING LEASE	5,625	54,674	68,000	80.40%
100-1535-10-523200		COMMUNICATIONS	31	6,007	9,900	60.68%
100-1535-10-523500		TRAVEL	87	8,445	13,400	63.02%
100-1535-10-523600		DUES & FEES	-	4,233	4,100	103.24%
100-1535-10-523700		EDUCATION/TRAINING	425	20,314	21,500	94.48%
100-1535-10-523900		CONTRACTUAL SERVICES	2,070	20,311	29,400	69.08%
100-1535-10-531100		GENERAL SUPPLIES & MATLS	-	1,915	3,000	63.82%
100-1535-10-531600		SMALL TOOLS & EQUIPMENT	(163)	7,502	8,000	93.77%
100-1535-10-531750		UNIFORMS	-	-	2,500	- %
100-1535-10-542400		COMPUTER EQUIPMENT	-	1,363	10,000	13.63%
		TOTAL OPERATIONS & CAPITAL	**15,530**	**1,215,903**	**1,403,300**	**86.65%**
		TOTAL INFORMATION SERVICES EXPENDITURES	**253,912**	**3,705,332**	**4,629,700**	**80.03%**

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES						
100-1540-10-511100		SALARIES	34,732	386,418	517,100	74.73%
100-1540-10-511110		BONUSES	-	6,500	14,500	44.83%
100-1540-10-512101		HEALTH INSURANCE	5,917	67,658	133,000	50.87%
100-1540-10-512102		DISABILITY INSURANCE	231	3,576	5,600	63.85%
100-1540-10-512103		DENTAL INSURANCE	233	2,897	3,900	74.27%
100-1540-10-512104		LIFE INSURANCE	188	2,851	4,500	63.36%
100-1540-10-512200		SOCIAL SECURITY	2,093	23,716	33,400	71.01%
100-1540-10-512300		MEDICARE	490	5,546	7,800	71.11%
100-1540-10-512401		401A RETIREMENT	4,183	43,181	62,800	68.76%
100-1540-10-512402		401A RETIREMENT-457 MATCH	1,743	17,726	20,500	86.47%
100-1540-10-512600		UNEMPLOYMENT TAX	-	271	500	54.24%
100-1540-10-512700		WORKERS' COMPENSATION	-	769	3,500	21.97%
		TOTAL SALARIES & BENEFITS	**49,810**	**561,109**	**807,100**	**69.52%**
100-1540-10-521200		PROFESSIONAL SERVICES	5,781	49,670	105,050	47.28%
100-1540-10-521300		TECHNICAL SERVICES	20	7,140	16,750	42.63%
100-1540-10-523200		COMMUNICATIONS	-	1,361	1,800	75.61%
100-1540-10-523300		ADVERTISING	-	910	5,400	16.85%
100-1540-10-523500		TRAVEL	-	1,316	5,000	26.32%
100-1540-10-523600		DUES & FEES	425	3,920	2,760	142.01%
100-1540-10-523700		EDUCATION/TRAINING	2,398	11,575	17,600	65.77%
100-1540-10-531100		GENERAL SUPPLIES & MATLS	-	2,393	5,500	43.51%
100-1540-10-531300		HOSPITALITY	-	762	11,500	6.62%
		TOTAL OPERATIONS & CAPITAL	**8,624**	**79,047**	**171,360**	**46.13%**
		TOTAL HUMAN RESOURCES EXPENDITURES	**58,434**	**640,156**	**978,460**	**65.42%**

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES						
100-1565-10-511100		SALARIES	115,613	1,143,315	1,502,800	76.08%
100-1565-10-511110		BONUSES	-	29,500	36,500	80.82%
100-1565-10-512101		HEALTH INSURANCE	21,333	187,126	258,400	72.42%
100-1565-10-512102		DISABILITY INSURANCE	1,097	11,239	15,300	73.46%
100-1565-10-512103		DENTAL INSURANCE	906	7,493	8,700	86.12%
100-1565-10-512104		LIFE INSURANCE	895	8,956	13,500	66.34%
100-1565-10-512200		SOCIAL SECURITY	7,068	70,994	96,400	73.64%
100-1565-10-512300		MEDICARE	1,653	16,798	22,600	74.33%
100-1565-10-512401		401A RETIREMENT	13,757	133,384	182,200	73.21%
100-1565-10-512402		401A RETIREMENT-457 MATCH	5,151	50,524	76,000	66.48%
100-1565-10-512600		UNEMPLOYMENT TAX	-	814	1,500	54.24%
100-1565-10-512700		WORKERS' COMPENSATION	-	16,119	35,000	46.05%
		TOTAL SALARIES & BENEFITS	**167,473**	**1,676,262**	**2,248,900**	**74.54%**
100-1565-10-521200		PROFESSIONAL SERVICES	2,938	29,380	185,300	15.86%
100-1565-10-521300		TECHNICAL SERVICES	10,925	129,569	107,000	121.09%
100-1565-10-522100		CLEANING SERVICES	42,264	425,585	604,400	70.41%
100-1565-10-522110		GARBAGE DISPOSAL	10,875	94,283	106,800	88.28%
100-1565-10-522210		REP & MAINT-EQUIPMENT	29,671	487,148	627,900	77.58%
100-1565-10-522220		REP & MAINT-BUILDINGS	92,529	949,184	1,415,700	67.05%
100-1565-10-522230		REP & MAINT-VEHICLES	-	3,138	10,000	31.38%
100-1565-10-522240		REP & MAINT-PAC	7,494	72,376	138,000	52.45%
100-1565-10-522320		EQUIPMENT OPERATING LEASE	-	209,888	227,000	92.46%
100-1565-10-523200		COMMUNICATIONS	-	8,836	12,000	73.63%
100-1565-10-523250		POSTAGE	2,173	24,323	41,000	59.32%
100-1565-10-523500		TRAVEL	-	871	2,500	34.85%
100-1565-10-523600		DUES & FEES	189	603	1,500	40.20%
100-1565-10-523700		EDUCATION/TRAINING	-	5,997	15,500	38.69%
100-1565-10-523900		CONTRACTUAL SERVICES	43,818	426,146	509,700	83.61%
100-1565-10-531100		GENERAL OPERATING SUPPLIES	10,515	173,973	200,000	86.99%
100-1565-10-531210		WATER	29,789	252,458	352,800	71.56%
100-1565-10-531220		NATURAL GAS	7,330	103,473	162,800	63.56%
100-1565-10-531230		ELECTRICITY	84,120	895,317	927,200	96.56%
100-1565-10-531600		SMALL TOOLS & EQUIPMENT	5,816	9,228	10,000	92.28%
100-1565-10-531750		UNIFORMS	420	9,465	15,000	63.10%
100-1565-10-541200		SITE IMPROVEMENTS	-	-	215,000	- %
100-1565-10-541250		SITE IMPROVEMENTS - PAC	23,858	35,930	125,000	28.74%
100-1565-10-542400		COMPUTER EQUIPMENT	-	-	5,000	- %
100-1565-10-579000		CONTINGENCIES	-	-	35,000	- %
		TOTAL OPERATIONS & CAPITAL	**404,724**	**4,347,171**	**6,052,100**	**71.83%**
		TOTAL FACILITIES MANAGEMENT EXPENDITURES	**572,197**	**6,023,433**	**8,301,000**	**72.56%**

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES						
100-1570-10-511100		SALARIES	68,148	692,991	923,200	75.06%
100-1570-10-511110		BONUSES	-	15,800	15,500	101.94%
100-1570-10-512101		HEALTH INSURANCE	11,830	103,668	147,300	70.38%
100-1570-10-512102		DISABILITY INSURANCE	762	6,962	9,500	73.29%
100-1570-10-512103		DENTAL INSURANCE	443	4,151	6,300	65.89%
100-1570-10-512104		LIFE INSURANCE	621	5,429	7,900	68.72%
100-1570-10-512200		SOCIAL SECURITY	4,109	43,164	58,800	73.41%
100-1570-10-512300		MEDICARE	961	10,095	13,800	73.15%
100-1570-10-512401		401A RETIREMENT	8,153	81,385	111,200	73.19%
100-1570-10-512402		401A RETIREMENT-457 MATCH	3,397	33,636	46,400	72.49%
100-1570-10-512600		UNEMPLOYMENT TAX	-	387	800	48.43%
100-1570-10-512700		WORKERS' COMPENSATION	-	2,692	3,500	76.91%
		TOTAL SALARIES & BENEFITS	**98,424**	**1,000,360**	**1,344,200**	**74.42%**
100-1570-10-521200		PROF SERV - PUBLIC RELATIONS	9,500	105,250	196,000	53.70%
100-1570-10-521201		PROF SVCS-GOVERNMENT SERVICES	55,739	557,393	668,871	83.33%
100-1570-10-523200		COMMUNICATIONS	211	3,953	7,000	56.48%
100-1570-10-523300		ADVERTISING	2,305	21,078	60,000	35.13%
100-1570-10-523400		PRINTING & BINDING	-	3,520	8,000	44.00%
100-1570-10-523500		TRAVEL	549	4,568	4,750	96.16%
100-1570-10-523600		DUES & FEES	25	2,371	2,500	94.85%
100-1570-10-523700		EDUCATION/TRAINING	1,114	3,592	8,000	44.90%
100-1570-10-523900		CONTRACTUAL SERVICES	2,917	72,477	146,664	49.42%
100-1570-10-523905		WEBSITE ENHANCEMENTS	11,032	169,268	218,232	77.56%
100-1570-10-531100		GENERAL SUPPLIES & MATLS	2,953	4,163	7,500	55.50%
100-1570-10-531300		HOSPITALITY	234	3,304	5,000	66.08%
100-1570-10-542400		COMPUTER EQUIPMENT	-	5,241	11,000	47.65%
100-1570-10-579000		CONTINGENCIES	-	-	50,000	- %
		TOTAL OPERATIONS & CAPITAL	**86,579**	**956,178**	**1,393,517**	**68.62%**
		TOTAL COMMUNICATIONS EXPENDITURES	**185,003**	**1,956,538**	**2,737,717**	**71.47%**

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL 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	7,337	33,485	50,000	66.97%
100-1595-10-512600		UNEMPLOYMENT TAX	-	13	200	6.29%
100-1595-10-512700		WORKERS' COMPENSATION	-	77	100	76.91%
		TOTAL SALARIES & BENEFITS	**7,337**	**43,178**	**104,200**	**41.44%**
100-1595-10-521200		PROFESSIONAL SERVICES	19,091	311,663	384,000	81.16%
100-1595-10-521240		PROF SVCS-NON-PROFITS	39,000	403,718	956,050	42.23%
100-1595-10-523100		PROPERTY & LIABILITY INS	-	2,281,313	2,102,300	108.52%
100-1595-10-523200		COMMUNICATIONS	11,846	125,305	227,600	55.05%
100-1595-10-531100		GENERAL SUPPLIES & MATLS	-	3,397	10,000	33.97%
100-1595-10-572000		PAYMENTS TO OTHER AGENCIES	-	308,871	443,379	69.66%
100-1595-10-579000		GENERAL CONTINGENCY	-	-	365,804	- %
100-1595-10-579010		CITY MANAGER CONTINGENCIES	-	-	150,000	- %
		TOTAL OPERATIONS & CAPITAL	**69,937**	**3,434,267**	**4,639,133**	**74.03%**
		TOTAL GENERAL ADMINISTRATION EXPENDITURES	**77,274**	**3,477,445**	**4,743,333**	**73.31%**

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES						
100-2650-20-511100		REGULAR SALARIES	60,164	631,088	865,800	72.89%
100-2650-20-511110		BONUSES	-	17,200	20,000	86.00%
100-2650-20-512101		HEALTH INSURANCE	8,733	88,678	112,200	79.04%
100-2650-20-512102		DISABILITY INSURANCE	478	6,873	9,500	72.35%
100-2650-20-512103		DENTAL INSURANCE	370	3,808	4,400	86.53%
100-2650-20-512104		LIFE INSURANCE	389	5,449	7,200	75.68%
100-2650-20-512200		SOCIAL SECURITY	3,598	39,050	55,600	70.23%
100-2650-20-512300		MEDICARE	841	9,133	13,000	70.25%
100-2650-20-512401		RETIREMENT 401A	7,234	75,835	105,100	72.15%
100-2650-20-512402		401A RETIREMENT-457 MATCH	2,967	30,981	43,800	70.73%
100-2650-20-512600		UNEMPLOYMENT TAX	-	380	1,000	38.03%
100-2650-20-512700		WORKERS' COMPENSATION	-	6,153	8,000	76.91%
		TOTAL SALARIES & BENEFITS	**84,774**	**914,628**	**1,245,600**	**73.43%**
100-2650-20-521260		PROF SVCS-COURT	21,348	274,785	460,000	59.74%
100-2650-20-521300		TECHNICAL SERVICES	-	28,142	68,000	41.39%
100-2650-20-523200		COMMUNICATIONS	-	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	800	3,242	7,000	46.31%
100-2650-20-523600		DUES & FEES	-	50	1,000	5.00%
100-2650-20-523700		EDUCATION/TRAINING	520	2,492	8,000	31.15%
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	**22,668**	**313,807**	**558,500**	**56.19%**
		TOTAL MUNICIPAL COURT EXPENDITURES	**107,442**	**1,228,435**	**1,804,100**	**68.09%**

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES						
100-3210-30-511100		REGULAR SALARIES	1,239,346	12,821,256	16,823,500	76.21%
100-3210-30-511110		BONUSES	18,500	599,950	615,000	97.55%
100-3210-30-511200		PART-TIME/TEMP EMPLOYEES	43,671	418,675	527,900	79.31%
100-3210-30-511300		OVERTIME	85,679	906,079	1,000,000	90.61%
100-3210-30-512101		HEALTH INSURANCE	256,836	2,326,097	3,001,800	77.49%
100-3210-30-512102		DISABILITY INSURANCE	11,808	126,607	173,200	73.10%
100-3210-30-512103		DENTAL INSURANCE	9,769	91,984	116,700	78.82%
100-3210-30-512104		LIFE INSURANCE	9,638	100,511	142,600	70.48%
100-3210-30-512200		SOCIAL SECURITY	83,651	882,960	1,186,700	74.40%
100-3210-30-512300		MEDICARE	19,564	207,758	277,600	74.84%
100-3210-30-512401		RETIREMENT 401A	148,532	1,521,866	2,018,900	75.38%
100-3210-30-512402		401A RETIREMENT-457 MATCH	60,759	617,602	827,800	74.61%
100-3210-30-512600		UNEMPLOYMENT TAX	108	7,316	20,000	36.58%
100-3210-30-512700		WORKERS' COMPENSATION	2,500	487,869	600,000	81.31%
		TOTAL SALARIES & BENEFITS	**1,990,361**	**21,116,530**	**27,331,700**	**77.26%**
100-3210-30-521200		PROFESSIONAL SERVICES	3,257	86,754	152,700	56.81%
100-3210-30-521270		JAIL SERVICES	55,880	401,165	700,000	57.31%
100-3210-30-521275		INMATE MEDICAL SERVICES	-	296	120,314	0.25%
100-3210-30-521300		TECHNICAL SERVICES	40,340	1,952,692	2,217,800	88.05%
100-3210-30-522110		GARBAGE DISPOSAL	231	2,014	2,400	83.93%
100-3210-30-522210		REP & MAINT-EQUIPMENT	947	3,249	35,000	9.28%
100-3210-30-522220		REP & MAINT-BUILDINGS	205	7,283	7,500	97.10%
100-3210-30-522230		REP & MAINT-VEHICLES	34,451	440,655	550,000	80.12%
100-3210-30-522310		BUILDING OPERATING LEASE	13,272	114,958	143,500	80.11%
100-3210-30-522320		EQUIPMENT OPERATING LEASE	-	236	236	100.00%
100-3210-30-523200		COMMUNICATIONS	1,231	126,788	233,900	54.21%
100-3210-30-523250		POSTAGE	-	38	2,000	1.89%
100-3210-30-523300		ADVERTISING	9,138	21,229	34,000	62.44%
100-3210-30-523400		PRINTING & BINDING	8,319	16,570	25,000	66.28%
100-3210-30-523500		TRAVEL	12,823	63,729	70,300	90.65%
100-3210-30-523600		DUES & FEES	105	12,326	15,300	80.56%
100-3210-30-523700		EDUCATION/TRAINING	1,013	101,099	181,000	55.86%
100-3210-30-523900		CONTRACTUAL SERVICES	-	972	7,500	12.96%
100-3210-30-523950		MERCHANT SVCS CHARGES	73	689	3,000	22.97%
100-3210-30-531100		GENERAL OPERATING SUPPLIES	6,992	68,112	72,800	93.56%
100-3210-30-531150		UNDERCOVER OPERATIONS	-	1,950	5,350	36.45%
100-3210-30-531210		WATER	41	428	1,000	42.78%
100-3210-30-531220		NATURAL GAS	274	3,350	4,000	83.75%
100-3210-30-531230		ELECTRICITY	984	10,869	14,000	77.63%
100-3210-30-531300		HOSPITALITY	954	22,615	40,000	56.54%
100-3210-30-531600		POLICE EQUIPMENT	2,995	209,520	408,300	51.32%
100-3210-30-531750		UNIFORMS	15,689	182,050	265,300	68.62%
100-3210-30-579000		CONTINGENCIES	-	-	100,000	- %
100-3210-30-581200		CAPITAL LEASE PRINCIPAL	-	284,435	285,546	99.61%
100-3210-30-582200		CAPITAL LEASE INTEREST	-	74,454	74,454	100.00%
		TOTAL OPERATIONS & CAPITAL	**209,214**	**4,210,525**	**5,772,200**	**72.94%**
		TOTAL POLICE EXPENDITURES	**2,199,575**	**25,327,055**	**33,103,900**	**76.51%**

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES						
100-3510-30-511100		REGULAR SALARIES	810,443	8,232,178	10,805,600	76.18%
100-3510-30-511110		BONUSES	-	295,400	350,000	84.40%
100-3510-30-511200		PART-TIME/TEMP EMPLOYEES	4,276	47,134	65,400	72.07%
100-3510-30-511300		OVERTIME	81,385	727,268	660,000	110.19%
100-3510-30-512101		HEALTH INSURANCE	211,727	1,987,982	2,640,300	75.29%
100-3510-30-512102		DISABILITY INSURANCE	8,031	161,044	185,400	86.86%
100-3510-30-512103		DENTAL INSURANCE	7,822	75,480	100,600	75.03%
100-3510-30-512104		LIFE INSURANCE	6,525	64,079	93,000	68.90%
100-3510-30-512200		SOCIAL SECURITY	53,728	547,339	743,000	73.67%
100-3510-30-512300		MEDICARE	12,566	128,800	173,700	74.15%
100-3510-30-512401		RETIREMENT 401A	96,146	965,266	1,309,100	73.74%
100-3510-30-512402		401A RETIREMENT-457 MATCH	38,367	382,911	527,900	72.53%
100-3510-30-512600		UNEMPLOYMENT TAX	98	5,020	10,000	50.20%
100-3510-30-512700		WORKERS' COMPENSATION	1,074	237,395	300,000	79.13%
		TOTAL SALARIES & BENEFITS	**1,332,188**	**13,857,296**	**17,964,000**	**77.14%**
100-3510-30-521200		PROFESSIONAL SERVICES	-	9,255	14,200	65.17%
100-3510-30-521300		TECHNICAL SERVICES	4,451	154,591	190,900	80.98%
100-3510-30-522210		REP & MAINT-EQUIPMENT	8,293	89,395	95,800	93.31%
100-3510-30-522220		REP & MAINT-BUILDINGS	9,280	83,447	154,000	54.19%
100-3510-30-522230		REP & MAINT-VEHICLES	33,082	286,966	377,000	76.12%
100-3510-30-523200		COMMUNICATIONS	1,417	41,115	64,800	63.45%
100-3510-30-523300		ADVERTISING	-	3,615	5,000	72.30%
100-3510-30-523400		PRINTING & BINDING	-	1,143	9,000	12.70%
100-3510-30-523500		TRAVEL	8,007	44,731	60,000	74.55%
100-3510-30-523600		DUES & FEES	256	7,351	33,000	22.28%
100-3510-30-523700		EDUCATION/TRAINING	8,879	82,223	119,200	68.98%
100-3510-30-523900		CONTRACTUAL SERVICES	19,279	147,941	192,400	76.89%
100-3510-30-531100		GENERAL OPERATING SUPPLIES	4,406	98,910	146,900	67.33%
100-3510-30-531160		EMS MEDICAL SUPPLIES	6,698	159,866	177,000	90.32%
100-3510-30-531210		WATER	700	9,367	21,600	43.37%
100-3510-30-531220		NATURAL GAS	1,219	16,317	25,000	65.27%
100-3510-30-531230		ELECTRICITY	4,829	34,250	52,100	65.74%
100-3510-30-531300		HOSPITALITY	646	14,550	26,300	55.32%
100-3510-30-531600		SMALL TOOLS & EQUIPMENT	5,189	101,070	100,300	100.77%
100-3510-30-531750		UNIFORMS	11,416	145,903	146,500	99.59%
100-3510-30-541200		SITE IMPROVEMENTS	13,276	23,225	72,000	32.26%
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	**141,323**	**2,124,321**	**3,095,532**	**68.63%**
		TOTAL FIRE EXPENDITURES	**1,473,511**	**15,981,617**	**21,059,532**	**75.89%**

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES						
100-3810-30-511100		SALARIES	8,540	86,199	112,000	76.96%
100-3810-30-511110		BONUSES	-	3,700	7,500	49.33%
100-3810-30-512101		HEALTH INSURANCE	887	8,333	28,600	29.14%
100-3810-30-512102		DISABILITY INSURANCE	82	868	1,300	66.77%
100-3810-30-512103		DENTAL INSURANCE	39	337	1,300	25.94%
100-3810-30-512104		LIFE INSURANCE	67	690	1,700	40.58%
100-3810-30-512200		SOCIAL SECURITY	519	5,484	7,500	73.11%
100-3810-30-512300		MEDICARE	121	1,282	1,800	71.25%
100-3810-30-512401		401A RETIREMENT	1,029	10,392	13,600	76.41%
100-3810-30-512402		401A RETIREMENT-457 MATCH	429	4,330	5,700	75.96%
100-3810-30-512600		UNEMPLOYMENT TAX	-	39	100	38.75%
100-3810-30-512700		WORKERS' COMPENSATION	-	308	400	76.91%
		TOTAL SALARIES & BENEFITS	**11,713**	**121,962**	**181,500**	**67.20%**
100-3810-30-521200		PROFESSIONAL SERVICES	59,706	646,263	806,200	80.16%
100-3810-30-521300		TECHNICAL SERVICES	1,092	43,334	44,300	97.82%
100-3810-30-522210		REP & MAINT-EQUIPMENT	712	3,352	11,500	29.15%
100-3810-30-523200		COMMUNICATIONS	259	3,367	5,500	61.22%
100-3810-30-523500		TRAVEL	105	1,719	6,000	28.64%
100-3810-30-523700		EDUCATION/TRAINING	-	175	13,000	1.35%
100-3810-30-531100		GENERAL SUPPLIES & MATLS	12,227	13,219	38,000	34.79%
100-3810-30-531102	FERN	PROGRAM SUPPLIES	-	315,904	-	- %
100-3810-30-531102		EMERGENCY EVENT RESPONSE	-	280	98,500	0.28%
100-3810-30-531600		SMALL TOOLS & EQUIPMENT	-	32,570	44,000	74.02%
100-3810-30-572000		PAYMENTS TO OTHER AGENCIES	204,016	1,020,081	1,022,800	99.73%
100-3810-30-579000		CONTINGENCY	-	-	20,000	- %
		TOTAL OPERATIONS & CAPITAL	**278,117**	**2,080,264**	**2,109,800**	**98.60%**
		TOTAL EMERGENCY MANAGEMENT EXPENDITURES	**289,830**	**2,202,226**	**2,291,300**	**96.11%**

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES						
100-4100-40-511100		SALARIES	265,592	2,775,374	3,839,400	72.29%
100-4100-40-511110		BONUSES	-	55,200	60,000	92.00%
100-4100-40-511300		OVERTIME	2,807	40,808	40,000	102.02%
100-4100-40-512101		HEALTH INSURANCE	55,022	513,920	643,300	79.89%
100-4100-40-512102		DISABILITY INSURANCE	2,482	28,374	39,200	72.38%
100-4100-40-512103		DENTAL INSURANCE	1,843	17,664	22,300	79.21%
100-4100-40-512104		LIFE INSURANCE	2,001	21,589	27,800	77.66%
100-4100-40-512200		SOCIAL SECURITY	16,074	171,184	246,700	69.39%
100-4100-40-512300		MEDICARE	3,759	40,473	57,700	70.14%
100-4100-40-512401		401A RETIREMENT	31,990	333,034	465,500	71.54%
100-4100-40-512402		401A RETIREMENT-457 MATCH	13,005	133,780	194,000	68.96%
100-4100-40-512600		UNEMPLOYMENT TAX	-	1,437	2,500	57.50%
100-4100-40-512700		WORKERS' COMPENSATION	-	73,065	85,000	85.96%
		TOTAL SALARIES & BENEFITS	**394,575**	**4,205,902**	**5,723,400**	**73.49%**
100-4100-40-521200		PROFESSIONAL SERVICES	-	13,996	70,000	19.99%
100-4100-40-521300		TECHNICAL SERVICES	667	213,888	363,600	58.82%
100-4100-40-522220		REP & MAINT-BUILDINGS	227	227	-	- %
100-4100-40-522230		REP & MAINT-VEHICLES	160	16,070	20,000	80.35%
100-4100-40-522240		STREETLIGHT MAINTENANCE	11,736	50,477	125,000	40.38%
100-4100-40-522260		GUARDRAIL MAINTENANCE	-	4,761	50,000	9.52%
100-4100-40-522270		SIDEWALK MAINTENANCE	-	58,400	75,000	77.87%
100-4100-40-522280		FIBER MAINTENANCE	-	112,916	150,000	75.28%
100-4100-40-522290		TRAFFIC POLE MAINTENANCE	-	5,838	140,000	4.17%
100-4100-40-523200		COMMUNICATIONS	-	21,019	38,000	55.31%
100-4100-40-523500		TRAVEL	274	5,291	17,500	30.23%
100-4100-40-523600		DUES & FEES	830	10,157	10,000	101.57%
100-4100-40-523700		EDUCATION/TRAINING	147	10,591	26,900	39.37%
100-4100-40-523900		CONTRACTUAL SERVICES	351,706	4,172,699	5,765,660	72.37%
100-4100-40-523900	REMVL	CONTRACTUAL SERVICES	17,380	183,015	375,000	48.80%
100-4100-40-523900	SAP	CONTRACTUAL SERVICES	-	36,274	42,340	85.67%
100-4100-40-531100		GENERAL OPERATING SUPPLIES	792	35,459	59,600	59.50%
100-4100-40-531235		STREET LIGHTS	147,871	1,619,256	2,760,000	58.67%
100-4100-40-531300		HOSPITALITY	237	7,500	8,100	92.59%
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	9,871	159,740	250,000	63.90%
100-4100-40-531700	STORM	MATERIALS--STORMWATER MAINT	2,562	19,403	33,000	58.80%
100-4100-40-531700	STREE	MATERIALS--STREET MAINT	38,009	190,515	280,000	68.04%
100-4100-40-531700	TCALM	OTHER SUPPLIES	-	-	20,000	- %
100-4100-40-531700	WASTE	MATERIALS--WASTE HAUL	430	104,431	140,000	74.59%
100-4100-40-531750		UNIFORMS	18	2,636	9,000	29.29%
100-4100-40-542100		MACHINERY & EQUIPMENT	-	-	25,000	- %
100-4100-40-542400		COMPUTER EQUIPMENT	-	-	5,000	- %
100-4100-40-579000		CONTINGENCIES	-	-	200,000	- %
		TOTAL OPERATIONS & CAPITAL	**582,917**	**7,066,906**	**11,113,700**	**63.59%**
		TOTAL PUBLIC WORKS EXPENDITURES	**977,492**	**11,272,808**	**16,837,100**	**66.95%**

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES						
100-4900-10-511100		SALARIES	17,043	152,801	220,000	69.46%
100-4900-10-511110		BONUSES	-	4,200	5,000	84.00%
100-4900-10-512101		HEALTH INSURANCE	2,662	21,743	31,400	69.24%
100-4900-10-512102		DISABILITY INSURANCE	158	1,500	2,300	65.20%
100-4900-10-512103		DENTAL INSURANCE	118	892	1,200	74.32%
100-4900-10-512104		LIFE INSURANCE	129	1,196	1,900	62.93%
100-4900-10-512200		SOCIAL SECURITY	1,022	9,362	14,100	66.40%
100-4900-10-512300		MEDICARE	239	2,189	3,300	66.35%
100-4900-10-512401		401A RETIREMENT	1,955	17,988	26,700	67.37%
100-4900-10-512402		401A RETIREMENT-457 MATCH	815	7,194	11,200	64.23%
100-4900-10-512600		UNEMPLOYMENT TAX	-	155	300	51.55%
100-4900-10-512700		WORKERS' COMPENSATION	-	385	500	76.91%
		TOTAL SALARIES & BENEFITS	**24,141**	**219,605**	**317,900**	**69.08%**
100-4900-10-521200		PROFESSIONAL SERVICES	9,201	73,049	110,000	66.41%
100-4900-10-521300		TECHNICAL SERVICES	2,682	29,562	45,000	65.69%
100-4900-10-523200		COMMUNICATIONS	-	1,084	1,000	108.40%
100-4900-10-523700		EDUCATION/TRAINING	-	17	4,500	0.38%
100-4900-10-531100		GENERAL SUPPLIES & MATLS	134	3,803	25,000	15.21%
100-4900-10-531270		GASOLINE	97,033	694,612	900,000	77.18%
100-4900-10-531300		HOSPITALITY	-	-	1,500	- %
100-4900-10-531600		SMALL TOOLS & EQUIPMENT	101	6,986	25,000	27.94%
100-4900-10-531750		UNIFORMS	391	1,434	3,500	40.96%
100-4900-10-542100		MACHINERY & EQUIPMENT	-	3,399	25,000	13.60%
		TOTAL OPERATIONS & CAPITAL	**109,542**	**813,946**	**1,140,500**	**71.37%**
		TOTAL FLEET MANAGEMENT EXPENDITURES	**133,683**	**1,033,551**	**1,458,400**	**70.87%**

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES						
100-6110-50-511100		SALARIES	79,635	783,387	1,051,400	74.51%
100-6110-50-511110		BONUSES	-	23,300	35,000	66.57%
100-6110-50-511201		PT/TEMP EMPLOYEES - ATHLETICS	11,588	161,535	330,000	48.95%
100-6110-50-511202		PT/TEMP EMPLOYEES - PARK	7,991	94,099	160,000	58.81%
100-6110-50-511203		PT/TEMP EMPLOYEES-LEISURE	2,015	37,058	85,000	43.60%
100-6110-50-512101		HEALTH INSURANCE	16,820	159,831	215,400	74.20%
100-6110-50-512102		DISABILITY INSURANCE	752	7,768	10,700	72.60%
100-6110-50-512103		DENTAL INSURANCE	624	5,821	6,400	90.96%
100-6110-50-512104		LIFE INSURANCE	614	6,177	8,100	76.26%
100-6110-50-512200		SOCIAL SECURITY	6,103	65,974	103,700	63.62%
100-6110-50-512300		MEDICARE	1,427	15,527	24,300	63.90%
100-6110-50-512401		401A RETIREMENT	9,460	90,402	127,500	70.90%
100-6110-50-512402		401A RETIREMENT-457 MATCH	3,806	35,967	53,200	67.61%
100-6110-50-512600		UNEMPLOYMENT TAX	86	1,163	3,000	38.76%
100-6110-50-512700		WORKERS' COMPENSATION	465	29,419	35,000	84.05%
		TOTAL SALARIES & BENEFITS	**141,386**	**1,517,428**	**2,248,700**	**67.48%**
100-6110-50-521300		TECHNICAL SERVICES	-	20,684	50,800	40.72%
100-6110-50-522100		CLEANING SERVICES	12,460	124,900	176,000	70.97%
100-6110-50-522220		REP & MAINT-BUILDINGS	67	52,231	100,000	52.23%
100-6110-50-522230		REP & MAINT-VEHICLES	3,225	20,173	15,000	134.48%
100-6110-50-522240		REP & MAINT-PARKS	37,404	490,921	700,000	70.13%
100-6110-50-523200		COMMUNICATIONS	-	5,607	17,500	32.04%
100-6110-50-523300		ADVERTISING	2,270	14,207	25,000	56.83%
100-6110-50-523500		TRAVEL	150	7,627	10,600	71.96%
100-6110-50-523600		DUES & FEES	-	2,543	3,410	74.58%
100-6110-50-523700		EDUCATION/TRAINING	-	4,392	8,065	54.46%
100-6110-50-523900		CONTRACTUAL SERVICES	65,809	666,127	940,800	70.80%
100-6110-50-523950		MERCHANT SVCS CHARGES	1,349	23,420	16,000	146.37%
100-6110-50-531100		GENERAL OPERATING SUPPLIES	-	5,150	6,000	85.83%
100-6110-50-531102		PROGRAM SUPPLIES	11,864	126,155	211,000	59.79%
100-6110-50-531210		WATER	5,262	28,525	50,000	57.05%
100-6110-50-531220		NATURAL GAS	2,127	15,467	13,500	114.57%
100-6110-50-531230		ELECTRICITY	13,942	157,599	175,000	90.06%
100-6110-50-531300		HOSPITALITY	-	2,198	2,500	87.92%
100-6110-50-531600		SMALL TOOLS & EQUIPMENT	-	30,141	31,600	95.38%
100-6110-50-531700		OTHER SUPPLIES	28	11,666	13,000	89.74%
100-6110-50-531750		UNIFORMS	125	3,001	5,000	60.02%
100-6110-50-542100		MACHINERY & EQUIPMENT	6,339	122,066	238,000	51.29%
100-6110-50-579000		CONTINGENCIES	-	-	20,000	- %
		TOTAL OPERATIONS & CAPITAL	**162,421**	**1,934,800**	**2,828,775**	**68.40%**
		TOTAL PARKS & RECREATION EXPENDITURES	**303,807**	**3,452,228**	**5,077,475**	**67.99%**

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES						
100-7450-60-511100		SALARIES	299,100	3,093,659	4,212,900	73.43%
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	62,002	605,797	805,700	75.19%
100-7450-60-512102		DISABILITY INSURANCE	2,964	31,433	42,800	73.44%
100-7450-60-512103		DENTAL INSURANCE	2,336	21,605	25,700	84.07%
100-7450-60-512104		LIFE INSURANCE	2,417	24,213	33,600	72.06%
100-7450-60-512200		SOCIAL SECURITY	18,031	190,199	269,200	70.65%
100-7450-60-512300		MEDICARE	4,217	44,664	63,000	70.90%
100-7450-60-512401		401A RETIREMENT	35,384	364,335	510,700	71.34%
100-7450-60-512402		401A RETIREMENT-457 MATCH	12,648	136,333	212,800	64.07%
100-7450-60-512600		UNEMPLOYMENT TAX	35	1,914	3,000	63.81%
100-7450-60-512700		WORKERS' COMPENSATION	1,427	29,451	35,000	84.15%
		TOTAL SALARIES & BENEFITS	**440,561**	**4,613,758**	**6,299,400**	**73.24%**
100-7450-60-521300		TECHNICAL SERVICES	997	189,790	202,900	93.54%
100-7450-60-522230		REP & MAINT-VEHICLES	2,280	13,665	45,000	30.37%
100-7450-60-523200		COMMUNICATIONS	-	16,347	31,300	52.23%
100-7450-60-523300		ADVERTISING	960	13,942	20,000	69.71%
100-7450-60-523500		TRAVEL	291	14,764	30,000	49.21%
100-7450-60-523600		DUES & FEES	264	8,599	12,300	69.91%
100-7450-60-523700		EDUCATION/TRAINING	576	34,148	39,000	87.56%
100-7450-60-523900		CONTRACTUAL SERVICES	-	92,095	150,000	61.40%
100-7450-60-531100		GENERAL OPERATING SUPPLIES	104	11,659	16,000	72.87%
100-7450-60-531300		HOSPITALITY	1,383	9,101	14,500	62.77%
100-7450-60-531600		SMALL TOOLS & EQUIPMENT	-	1,599	3,300	48.45%
100-7450-60-531750		UNIFORMS	496	3,633	12,000	30.28%
100-7450-60-542400		COMPUTER EQUIPMENT	-	-	1,800	- %
100-7450-60-579000		CONTINGENCIES	-	-	25,000	- %
		TOTAL OPERATIONS & CAPITAL	**7,351**	**409,342**	**603,100**	**67.87%**
		TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	**447,912**	**5,023,100**	**6,902,500**	**72.77%**

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES						
100-7520-60-511100		SALARIES	6,923	49,282	67,100	73.45%
100-7520-60-511110		BONUSES	-	-	3,000	- %
100-7520-60-512101		HEALTH INSURANCE	784	1,567	-	- %
100-7520-60-512102		DISABILITY INSURANCE	133	507	700	72.47%
100-7520-60-512103		DENTAL INSURANCE	43	50	-	- %
100-7520-60-512104		LIFE INSURANCE	108	443	600	73.80%
100-7520-60-512200		SOCIAL SECURITY	422	3,060	4,400	69.55%
100-7520-60-512300		MEDICARE	99	716	1,100	65.06%
100-7520-60-512401		401A RETIREMENT	834	4,697	8,200	57.28%
100-7520-60-512402		401A RETIREMENT-457 MATCH	347	1,957	3,400	57.56%
100-7520-60-512600		UNEMPLOYMENT TAX	-	52	100	51.88%
100-7520-60-512700		WORKERS' COMPENSATION	-	1,154	1,500	76.91%
		TOTAL SALARIES & BENEFITS	**9,693**	**63,485**	**90,100**	**70.46%**
100-7520-60-521200		PROFESSIONAL SERVICES	14,938	149,596	186,750	80.10%
100-7520-60-521300		TECHNICAL SERVICES	500	16,264	73,100	22.25%
100-7520-60-523200		COMMUNICATIONS	-	740	1,866	39.64%
100-7520-60-523300		ADVERTISING	-	14,835	50,000	29.67%
100-7520-60-523500		TRAVEL	8	530	7,500	7.07%
100-7520-60-523600		DUES & FEES	145	3,392	3,200	106.01%
100-7520-60-523700		EDUCATION/TRAINING	326	7,880	7,500	105.07%
100-7520-60-531100		GENERAL SUPPLIES & MATLS	50	173	800	21.63%
100-7520-60-531300		HOSPITALITY	5,346	11,344	45,000	25.21%
		TOTAL OPERATIONS & CAPITAL	**21,313**	**204,754**	**375,716**	**54.50%**
		TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	**31,006**	**268,239**	**465,816**	**57.58%**

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES						
100-9000-90-581300		NOTE PRINCIPAL	18,530	184,154	221,598	83.10%
100-9000-90-582300		NOTE INTEREST EXPENSE	1,081	11,953	13,732	87.05%
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	15,203,333	18,244,000	83.33%
100-9000-90-611352		TRANSFER OUT TO FLEET	166,667	1,666,667	2,000,000	83.33%
100-9000-90-611360		TRANSFER OUT TO FAC AUTH	10,297,689	12,620,377	14,298,855	88.26%
100-9000-90-611555		TRANSFER OUT TO ARTS CENTER	-	-	200,000	- %
100-9000-90-611561		XFER OUT TO STORMWATER	285,000	2,850,000	3,420,000	83.33%
		TOTAL OPERATIONS & CAPITAL	**12,289,300**	**32,536,484**	**39,471,075**	**82.43%**
		TOTAL TRANSFERS EXPENDITURES	**12,289,300**	**32,536,484**	**39,471,075**	**82.43%**
		TOTAL EXPENDITURES	**19,923,847**	**120,439,659**	**158,789,916**	**75.85%**
GENERAL FUND - 100			**(11,517,646)**	**13,565,931**	**(27,597,387)**	**(-49.16%)**

SANDY SPRINGS GEORGIA

CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2026

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GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
210-0000-30-351325		FEDERAL SEIZED FUNDS REV	7,665	116,510	100,000	116.51%
		TOTAL FINES AND FORFEITURE	**7,665**	**116,510**	**100,000**	**116.51%**
		TOTAL REVENUES	**7,665**	**116,510**	**100,000**	**116.51%**
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			**7,665**	**6,265**	**(35,000)**	**(-17.9%)**

OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2026

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GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
213-0000-30-351920		OPIOID SETTLEMENT PAYMENTS	4,991	58,943	34,894	168.92%
		TOTAL FINES AND FORFEITURE	**4,991**	**58,943**	**34,894**	**168.92%**
		TOTAL REVENUES	**4,991**	**58,943**	**34,894**	**168.92%**
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			**4,991**	**58,943**	**(15,106)**	**(-390.2%)**

E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2026

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
215-0000-30-342500		E911 REVENUES	267,935	2,500,117	3,000,000	83.34%
		TOTAL CHARGES FOR SERVICES	**267,935**	**2,500,117**	**3,000,000**	**83.34%**
215-0000-90-391100		TRANSFER IN FROM GENERAL FUND	-	-	1,000,000	- %
		TOTAL TRANSFERS IN	**-**	**-**	**1,000,000**	**- %**
		TOTAL REVENUES	**267,935**	**2,500,117**	**4,000,000**	**62.50%**
E911 FUND EXPENDITURES						
215-3810-30-572000		PAYMENTS TO OTHER AGENCIES	267,935	2,500,117	4,000,000	62.50%
		TOTAL EMERGENCY MANAGEMENT	**267,935**	**2,500,117**	**4,000,000**	**62.50%**
		TOTAL EXPENDITURES	**267,935**	**2,500,117**	**4,000,000**	**62.50%**
E911 FUND - 215			**-**	**-**	**-**	**- %**

TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2026

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
220-0000-50-341320		DEVELOPMENT IMPACT FEES	33,107	487,484	600,000	81.25%
		TOTAL CHARGES FOR SERVICES	**33,107**	**487,484**	**600,000**	**81.25%**
220-0000-90-391100		TRANSFER IN FROM GENERAL FUND	-	-	65,150	- %
		TOTAL TRANSFERS IN	**-**	**-**	**65,150**	**- %**
		TOTAL REVENUES	**33,107**	**487,484**	**665,150**	**73.29%**
TREE FUND EXPENDITURES						
220-6240-00-511100		SALARIES	6,869	69,334	89,800	77.21%
220-6240-00-511110		BONUSES	-	1,300	3,500	37.14%
220-6240-00-512101		HEALTH INSURANCE	1,635	10,655	9,100	117.09%
220-6240-00-512102		DISABILITY INSURANCE	66	699	1,000	69.91%
220-6240-00-512103		DENTAL INSURANCE	65	376	300	125.29%
220-6240-00-512104		LIFE INSURANCE	54	556	800	69.46%
220-6240-00-512200		SOCIAL SECURITY	405	4,253	5,900	72.08%
220-6240-00-512300		MEDICARE	95	995	1,400	71.05%
220-6240-00-512401		401A RETIREMENT	827	8,359	10,900	76.69%
220-6240-00-512402		401A RETIREMENT-457 MATCH	345	3,483	4,600	75.71%
220-6240-00-512600		UNEMPLOYMENT TAX	-	39	1,500	2.58%
220-6240-00-512700		WORKERS' COMPENSATION	-	308	1,500	20.51%
		TOTAL TREE FUND EXPENSE	**10,361**	**100,357**	**130,300**	**77.02%**
220-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	-	-	656,268	- %
		TOTAL TRANSFERS OUT	**-**	**-**	**656,268**	**- %**
		TOTAL EXPENDITURES	**10,361**	**100,357**	**786,568**	**12.76%**
TREE FUND - 220			**22,746**	**387,127**	**(121,418)**	**(-318.84%)**

IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2026

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
225-0000-60-341320	PARKS	IMPACT FEES - PARKS	4,544	3,452,713	102,405	3,371.63%
225-0000-60-341320	PUBSA	IMPACT FEES - PUBLIC SAFETY	445	253,176	10,020	2,526.70%
225-0000-60-341320	TRANS	IMPACT FEES - TRANSPORTATION	1,667	821,569	37,575	2,186.48%
		TOTAL CHARGES FOR SERVICES	**6,656**	**4,527,458**	**150,000**	**3018.31%**
		TOTAL REVENUES	**6,656**	**4,527,458**	**150,000**	**3018.31%**
IMPACT FEE FUND EXPENDITURES						
225-7450-60-521200		PROFESSIONAL SERVICES	5,000	5,000	10,000	50.00%
		TOTAL IMPFEE/COMMDEV ADMIN COSTS	**5,000**	**5,000**	**10,000**	**50.00%**
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	**5,000**	**5,000**	**6,442,944**	**0.08%**
IMPACT FEE FUND - 225			**1,656**	**4,522,458**	**(6,292,944)**	**(-71.87%)**

MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2026

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
240-0000-30-331100	CVRGE	FEDERAL MATCHING GRANTS	264,097	353,414	540,332	65.41%
240-0000-30-331100	CVRGS	FEDERAL MATCHING GRANTS	74,991	129,102	657,821	19.63%
240-0000-10-331100	CYB22	FEDERAL MATCHING GRANTS	-	69,649	69,650	100.00%
240-0000-50-334100	KNFB	STATE MATCHING GRANTS	-	-	178,461	- %
		TOTAL INTERGOVERNMENTAL	**339,088**	**552,165**	**1,446,264**	**38.18%**
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	**339,088**	**552,165**	**1,455,179**	**37.94%**
MULTIPLE GRANT FUND EXPENDITURES						
240-3210-30-511100	CVRGS	SALARIES	16,361	140,164	227,831	61.52%
240-3210-30-511300	CVRGS	OVERTIME	-	-	32,087	- %
240-3210-30-512101	CVRGS	HEALTH INSURANCE	4,153	32,399	85,886	37.72%
240-3210-30-512102	CVRGS	DISABILITY INSURANCE	147	1,401	-	- %
240-3210-30-512103	CVRGS	DENTAL INSURANCE	112	916	-	- %
240-3210-30-512104	CVRGS	LIFE INSURANCE	120	1,323	3,829	34.55%
240-3210-30-512200	CVRGS	SOCIAL SECURITY	982	8,421	14,126	59.61%
240-3210-30-512300	CVRGS	MEDICARE	230	1,969	3,304	59.61%
240-3210-30-512401	CVRGS	401A RETIREMENT	1,970	14,748	27,340	53.94%
240-3210-30-512402	CVRGS	401A RETIREMENT-457 MATCH	821	5,892	11,392	51.72%
240-3210-30-512600	CVRGS	UNEMPLOYMENT TAX	21	146	250	58.33%
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	**24,917**	**560,937**	**1,198,157**	**46.82%**
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	**24,917**	**638,325**	**1,455,181**	**43.87%**
MULTIPLE GRANT FUND - 240			**314,171**	**(86,160)**	**-**	**- %**

SANDY SPRINGS GEORGIA

CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2026

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GL ACCOUNT	PROJ #	DESCRIPTION	APRIL 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	199,071	199,071	485,216	41.03%
		TOTAL INTERGOVERNMENTAL	**199,071**	**469,413**	**755,558**	**62.13%**
245-0000-60-361000		INTEREST REVENUE	5,457	58,402	-	- %
		TOTAL INVESTMENT INCOME	**5,457**	**58,402**	**-**	**- %**
		TOTAL REVENUES	**204,528**	**527,815**	**755,558**	**69.86%**
CDBG FUND EXPENDITURES						
245-7450-60-541400	AC184	CDBG SWALKS-PHASE3/SUBPHASE4	460	75,463	751,574	10.04%
245-7450-60-541400	ACT24	CDBG SWALKS-HOPE ROAD	-	97,980	345,295	28.38%
245-7450-60-541400	AC182	CDBG SWALKS-PHASE3/SUBPHASE2	-	453,658	834,640	54.35%
245-7450-60-541400	AC183	CDBG SWALKS-PHASE3/SUBPHASE3	-	7,191	274,541	2.62%
		TOTAL COMMUNITY DEVELOPMENT BLOCK GR	**460**	**634,292**	**2,206,050**	**28.75%**
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	**460**	**968,723**	**2,540,481**	**38.13%**
CDBG FUND - 245			**204,068**	**(440,908)**	**(1,784,923)**	**24.70%**

SANDY SPRINGS GEORGIA

HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2026

6/8/2026 9:35:03 AM

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
275-0000-50-314100		HOTEL/MOTEL TAX	394,056	3,996,364	5,565,000	71.81%
		TOTAL TAXES	**394,056**	**3,996,364**	**5,565,000**	**71.81%**
		TOTAL REVENUES	**394,056**	**3,996,364**	**5,565,000**	**71.81%**
HOTEL/MOTEL TAX FUND EXPENDITURES						
275-9000-90-611100		TRANSFER TO GENERAL FUND	112,542	1,141,362	1,589,364	71.81%
275-9000-90-611555		TRANSFER OUT TO ARTS CENTER	154,864	1,570,571	2,187,045	71.81%
275-9000-90-611850		TRANSFER TO HOSPITALITY	126,650	1,284,431	1,788,591	71.81%
		TOTAL TRANSFERS	**394,056**	**3,996,364**	**5,565,000**	**71.81%**
		TOTAL EXPENDITURES	**394,056**	**3,996,364**	**5,565,000**	**71.81%**
HOTEL/MOTEL TAX FUND - 275			**-**	**-**	**-**	**- %**

RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2026

6/8/2026 9:35:03 AM

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
280-0000-90-314400		EXCISE TAX ON RENTAL MV	10,115	91,013	100,000	91.01%
		TOTAL TAXES	**10,115**	**91,013**	**100,000**	**91.01%**
		TOTAL REVENUES	**10,115**	**91,013**	**100,000**	**91.01%**
RENTAL MOTOR VEH EXCISE TAX FD EXPENDITURES						
280-9000-90-611100		TRANSFER TO GENERAL FUND	10,115	91,011	100,000	91.01%
		TOTAL RMVET EXPENDITURES	**10,115**	**91,011**	**100,000**	**91.01%**
		TOTAL EXPENDITURES	**10,115**	**91,011**	**100,000**	**91.01%**
RENTAL MOTOR VEH EXCISE TAX FD - 280			**-**	**-**	**-**	**- %**

PROJECT	PROJ #	APRIL 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	39,449	168,580	603,237	6,100,000	5,496,763
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		**39,449**	**168,580**	**8,017,197**	**14,332,695**	**6,315,498**
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 #	APRIL 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	325,098	5,174,424	17,865,055	18,075,160	210,105
TOTAL SIDEWALKS AND CROSSWALKS		**325,098**	**5,174,424**	**28,186,100**	**28,396,205**	**210,105**
JohnsonFerry/MountVernon Efficiency	TS191	59,734	2,557,909	26,751,421	27,300,000	548,579
Hammond Phase 1 (ROW/Design)	TS193	-	-	12,504,162	12,504,162	-
TOTAL PAVED STREETS		**59,734**	**2,557,909**	**39,255,583**	**39,804,162**	**548,579**
TOTAL EXPENDITURES		**424,281**	**8,128,695**	**95,097,670**	**102,171,852**	**7,074,182**
TSPLOST-2016 FUND - 335		**(424,281)**	**(6,953,326)**	**2,676,768**	**-**	**(2,676,768)**

PROJECT	PROJ #	APRIL MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
		2,157,094	19,167,105	97,531,428	114,680,913	17,149,485
TOTAL TAXES		**2,157,094**	**19,167,105**	**97,531,428**	**114,680,913**	**17,149,485**
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	-	-	1,650,000	1,650,000
OSI-Roswell Road North Boulevard	S2105	-	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		**-**	**361,487**	**3,890,707**	**23,622,787**	**19,732,080**
TOTAL REVENUES		**2,157,094**	**19,528,592**	**101,422,135**	**138,303,700**	**36,881,565**
TSPLOST-2021 FUND EXPENDITURES						
TIER 1 - UNCOMMITTED	S2100	-	-	-	2,806,266	2,806,266
TIER 1 - TSPLOST STAFF	S2199	117,802	1,300,863	2,745,781	7,720,000	4,974,219
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		**117,802**	**1,300,863**	**2,745,781**	**13,518,104**	**10,772,323**
OSI-Fiber:RingA	S2101	-	153,198	872,348	1,500,000	627,652
OSI-Fiber:FireStation#3	S2102	-	336,912	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	38,393	335,598	3,887,342	9,760,000	5,872,658
TOTAL TRAFFIC ENGINEERING		**38,393**	**828,108**	**5,306,619**	**16,560,000**	**11,253,381**
PMP-SR 400 Multi-Use Trail	S2121	167,591	8,123,924	21,925,304	21,987,787	62,483
PMP-Glenridge:Hammond/Wellington	S2122	-	105,994	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	-	33,044	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 #	APRIL 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	107,815	215,408	824,240	1,054,765	230,525
PSW-LakeForest Sidewalk	S2185	-	112,646	559,553	1,840,000	1,280,447
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	190,880	211,597	468,600	2,400,000	1,931,400
PSW-BrandonMill:LostForest/BrandonR	S2187	9,636	889,929	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		**475,922**	**9,910,157**	**29,008,447**	**58,622,596**	**29,614,149**
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	15,626	183,364	665,452	2,400,000	1,734,548
TOTAL BRIDGES		**15,626**	**183,364**	**3,868,452**	**5,603,000**	**1,734,548**
CRL-Hammond Drive Widening	S2193	44,159	4,984,124	12,656,277	35,000,000	22,343,723
MSE-Roadway Maintenance/Paving	S2341	-	-	-	9,000,000	9,000,000
TOTAL PAVED STREETS		**44,159**	**4,984,124**	**12,656,277**	**44,000,000**	**31,343,723**
TOTAL EXPENDITURES		**691,902**	**17,206,616**	**53,585,576**	**138,303,700**	**84,718,124**
TSPLOST-2021 FUND - 336		**1,465,192**	**2,321,976**	**47,836,559**	**-**	**(47,836,559)**

PROJECT	PROJ #	APRIL MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL PROJECTS FUND EXPENDITURES						
CITYWIDE DESIGN GUIDELINES	CD231	-	122,045	281,952	380,000	98,048
PERIMETER SMALL AREA PLAN	CD251	7,598	47,479	200,000	200,000	-
10-YEAR COMPREHENSIVE PLAN	CD261	-	1,250	946,793	1,000,000	53,207
HOUSING NEEDS ASSESSMENT (UPDATE)	CD262	-	41,500	108,500	75,000	(33,500)
TOTAL COMMUNITY DEVELOPMENT		**7,598**	**212,274**	**1,537,245**	**1,655,000**	**117,755**
K9 REPLACEMENT	PD232	-	33,230	67,230	69,000	1,770
POLICE AMMUNITION	PD235	-	69,532	593,995	699,530	105,535
SWAT GEAR & EQUIPMENT	PD261	-	59,551	82,207	88,000	5,793
TOTAL POLICE CAPITAL EXPENDITURE		**-**	**162,313**	**743,432**	**856,530**	**113,098**
FIREFIGHTER TURN OUT GEAR	FD100	22,908	135,770	361,558	362,083	525
FIRE EQUIPMENT REPLACEMENT	FD200	30,606	189,513	298,199	302,526	4,327
TOTAL FIRE CAPITAL EXPENDITURE		**53,514**	**325,283**	**659,757**	**664,609**	**4,852**
ABERNATHY GREENWAY	P0002	-	31,886	10,930,820	14,968,725	4,037,905
SS TENNIS CENTER	P0006	-	58,748	858,989	891,528	32,539
HAMMOND PARK IMPROVEMENTS	P0007	-	58,468	5,138,520	5,350,981	212,461
MORGAN FALLS OVERLOOK PARK	P0009	28,750	117,167	4,599,968	4,824,267	224,299
MORGAN FALLS ATHLETIC FIELDS	P0010	-	111,498	5,762,943	5,770,239	7,296
MORGAN FALLS DOG PARK	P0011	-	116,611	560,077	1,038,600	478,523
RIDGEVIEW	P0016	6,825	12,950	282,945	517,024	234,079
OLD RIVERSIDE DRIVE PARK	P0019	-	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	1,000	55,500	215,830	216,495	665
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	25,025	25,025	242,825	282,450	39,625
TREE FUND CAPITAL PROJECTS	P2209	12,100	150,411	875,843	904,000	28,157
TREE FUND SURVEYS	P2210	-	35,000	80,500	104,000	23,500
TREE FUND MAINTENANCE	P2211	-	242,119	855,274	867,000	11,726
HAMMOND PARK FACILITY MASTER PLAN	P2214	-	34,642	80,450	100,000	19,550
MORGAN FALLS ATHLETIC IMP	P2216	34,879	233,506	2,275,167	5,680,000	3,404,833
TREE FUND EDUCATION	P2301	4,551	24,422	59,883	80,000	20,117
RACQUET CENTER - LARGE UPGRADES	P2402	-	-	57,000	250,000	193,000

PROJECT	PROJ #	APRIL 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	11,791	76,541	307,225	5,303,000	4,995,775
RACQUET CENTER RENOVATION	P2601	-	-	179,614	511,000	331,386
COMPREHENSIVE PARKS MASTERPLAN (UP	P2602	-	-	199,520	200,000	480
SPRINGWAY SEG 2A - CAMERAS	P2603	-	-	-	136,000	136,000
TOTAL PARKS & RECREATION		**124,921**	**1,430,462**	**45,015,062**	**66,213,028**	**21,197,966**
CITY SPRGS DIST IMPR (DEMO & INFRA)	CC001	-	214,431	36,032,985	39,055,213	3,022,228
WAYFINDING SIGNAGE	F2101	4,604	59,447	973,279	1,500,000	526,721
CISTERN IMPROVEMENTS	F2102	-	246,212	990,971	2,055,000	1,064,029
FACILITIES MAINTENANCE	F2205	160,799	955,004	2,944,117	4,128,576	1,184,459
ABERNATHY SITE IMP	F2206	206,422	791,060	1,245,419	1,250,000	4,581
HERITAGE LAWN STREAM BUFFER	F2401	2,579	26,621	35,767	250,000	214,233
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	-	10,358	51,124	175,000	123,876
TROWBRIDGE SIGNAGE SHELTER	F2601	-	-	116,757	150,000	33,243
TEMPORARY FIRE STATION #1	F2602	2,354	2,354	31,896	300,000	268,104
HILLCREST CAMERAS	F2603	-	-	-	200,000	200,000
TOTAL FACILITIES		**376,758**	**2,321,817**	**42,562,796**	**49,278,123**	**6,715,327**
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	1,230	94,596	979,505	1,000,000	20,495
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	62,069	250,000	187,931
TRANSPORTATION MASTER PLAN UPDATE	T2503	35,153	204,221	222,370	228,000	5,630
LAKE FORREST EMERGENCY REPAIR	T2505	650	68,895	391,350	600,000	208,650

PROJECT	PROJ #	APRIL 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	-	426,162	1,084,404	1,362,572	278,168
TOTAL PUBLIC WORKS		**37,033**	**1,285,618**	**18,055,051**	**21,765,527**	**3,710,476**
ROSWELL ROAD PHASE I	T0019	32,179	543,915	2,888,524	8,698,326	5,809,802
PATH-400 PRE-CONSTRUCTION	T0060	6,587	64,631	3,390,839	3,529,877	139,038
PATH-400 SEGMENT 2 CONSTRUCTION	T2506	-	-	-	23,750,000	23,750,000
SIDEWALK PROGRAM	T6000	7,515	29,811	10,643,166	11,380,500	737,334
TOTAL SIDEWALKS AND CROSSWALKS		**46,281**	**638,357**	**16,922,529**	**47,358,703**	**30,436,174**
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	2,580	2,580	2,540,776	3,520,000	979,224
TOTAL BRIDGES		**2,580**	**3,684**	**4,491,908**	**7,934,882**	**3,442,974**
PCID – PTD/LAKE HEARN MULTIMODAL	T2208	2,829	210,080	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	-	273,371	468,017	575,000	106,983
INTERSECTIONS & OPERATIONAL	T7000	-	268,512	8,792,477	9,747,787	955,310
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	26,888	825,443	1,784,150	958,707
TRAFFIC MANAGEMENT PROGRAM	T9500	190,441	717,881	9,930,189	9,954,238	24,049
TMC FIBER PROGRAM	T9510	-	-	114,663	1,816,759	1,702,096
PUBLIC SAFETY BUILDING FIBER	T9520	-	1,576	363,241	363,241	-
TRAFFIC CALMING	T9600	-	-	362,211	592,201	229,990
NEIGHBORHOOD LIGHTING PROGRAM	T9700	-	-	-	86,504	86,504
TOTAL TRAFFIC ENGINEERING		**193,270**	**1,498,308**	**21,770,302**	**30,352,361**	**8,582,059**
PAVEMENT MANAGEMENT PROGRAM	T3000	3,708	5,061,730	82,217,065	89,856,448	7,639,383
TOTAL PAVED STREETS		**3,708**	**5,061,730**	**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	-	63,622	63,622	90,000	26,378

SANDY SPRINGS GEORGIA

CAPITAL PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2026

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PROJECT	PROJ #	APRIL 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		**-**	**433,303**	**433,303**	**585,000**	**151,697**
OUTDOOR ART PROGRAM	A0001	-	5,465	390,370	412,513	22,143
INTERIOR ART PROGRAM	A0004	2,810	2,810	2,810	60,000	57,190
TOTAL SPECIAL FACILITIES		**2,810**	**8,275**	**393,180**	**472,513**	**79,333**
NETWORK HARDWARE REPLACEMENT PROG	IT100	83,077	312,390	826,279	861,012	34,733
WORKSTATION REPLACE/UPGRADE PROG	IT200	-	140,911	1,015,845	1,055,000	39,155
TOTAL INFORMATION SERVICES		**83,077**	**453,301**	**1,842,124**	**1,916,012**	**73,888**
CAPITAL CONTINGENCY	C9999	-	-	-	5,646,497	5,646,497
TOTAL TRANSFERS OUT		**-**	**-**	**-**	**5,646,497**	**5,646,497**
TOTAL EXPENDITURES		**931,550**	**13,834,725**	**236,643,754**	**324,555,233**	**87,911,479**
CAPITAL PROJECTS FUND - 351		**931,550**	**13,834,725**	**236,643,754**	**324,555,233**	**87,911,479**

FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2026

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
352-0000-90-391100		TRANSFER IN FROM GENERAL FUND	166,667	12,828,390	13,161,723	83.33%
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**	**14,285,640**	**14,625,073**	**97.68%**
		TOTAL REVENUES	**166,667**	**14,285,640**	**14,625,073**	**97.68%**
FLEET FUND EXPENDITURES						
352-3210-30-542200	FL100	MOTOR VEHICLES	-	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	**-**	**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	**-**	**9,790,077**	**14,625,071**	**66.94%**
FLEET FUND - 352			**166,667**	**4,495,563**	**-**	**- %**

PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2026

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GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
360-0000-10-361000		INTEREST REVENUE	123,160	1,529,166	750,470	
360-0000-10-362000		REALIZED GAIN/LOSS	-	955,775	955,775	100.00%
		TOTAL INVESTMENT INCOME	**123,160**	**2,484,941**	**1,706,245**	**145.64%**
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	10,297,689	108,556,850	110,235,328	88.26%
360-9000-90-393100		REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	
		TOTAL TRANSFERS IN	**10,297,689**	**653,352,990**	**655,031,469**	**99.74%**
		TOTAL REVENUES	**10,420,849**	**658,580,420**	**659,480,203**	**99.86%**
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	20,610	10,457,853	30,550,000	34.20%
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	1,918	2,412,478	2,438,519	93.91%
360-3100-00-542300	PF006	FURNITURE & FIXTURES-FLEET CTR	-	60,643	60,643	
		TOTAL PUBLIC FACILITIES - PUB SAF	**22,528**	**72,780,949**	**93,127,312**	**78.15%**
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	-	10,420	3,000,000	0.35%
360-3510-00-541300	PF010	BUILDINGS-FIRE #1	19,550	194,898	17,200,000	1.13%
		TOTAL PUBLIC FACILITIES - FIRE	**19,550**	**18,949,223**	**38,943,905**	**48.66%**
360-1565-00-541400	PF011	INFRASTRUCTURE-PARKING	819,817	1,739,867	4,877,333	35.67%
		TOTAL PUBLIC FACILITIES AUTHORITY	**819,817**	**1,739,867**	**4,877,333**	**35.67%**
360-9000-00-579000	PF999	CONTINGENCIES	-	-	183,929	- %
		TOTAL PUB FAC AUTH CONTINGENCY	**-**	**-**	**183,929**	**- %**
360-8000-00-581100		PRINCIPAL DEBT RETIREMENT	7,975,000	52,785,000	54,415,000	83.03%
360-8000-00-582100		INTEREST EXPENSE	2,322,689	61,589,696	62,894,896	78.07%

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
360-8000-00-584000		COSTS OF ISSUANCE	(32,481)	4,342,330	4,342,330	100.00%
360-8000-00-584100		REFUNDING ESCROW	-	162,949,891	162,949,891	
		TOTAL PUBLIC FACILITIES AUTH DEBT	**10,265,208**	**281,666,917**	**284,602,117**	**98.97%**
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	**11,127,103**	**612,882,558**	**659,480,198**	**92.93%**
PUBLIC FACILITIES AUTHORITY - 360			**(706,254)**	**45,697,862**	**-**	**- %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2026

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GL ACCOUNT	PROJ #	DESCRIPTION	APRIL 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	17,500	40,000	-	- %
555-0000-55-347900		TIX REV - PROGRAMMING	11,240	55,185	70,000	78.84%
555-0000-52-347900		TIX REV - PROGRAMMING	123,656	1,834,639	2,525,000	72.66%
555-0000-52-347905		TIX FEE - TICKET HANDLING FEES	19,449	232,664	175,000	132.95%
555-0000-57-347906		TIX FEE - FACILITIES FEES	-	173,950	250,000	69.58%
555-0000-53-347910		FACILITY RENTALS	18,090	211,398	375,000	56.37%
555-0000-52-347910	PARTN	FACILITY RENTALS	1,985	138,185	325,000	42.52%
555-0000-52-347910	STUDI	FACILITY RENTALS	23,100	116,314	150,000	77.54%
555-0000-52-347910		FACILITY RENTALS	-	2,023	-	- %
555-0000-52-347910	BYERS	FACILITY RENTALS	15,225	129,403	150,000	86.27%
555-0000-52-347920		F&B REVENUE	89,600	735,333	1,000,000	73.53%
555-0000-53-347920		F&B REVENUE	60,675	601,461	1,120,000	53.70%
555-0000-55-347920		F&B REVENUE	4,338	141,802	-	- %
555-0000-57-347920		F&B REVENUE	-	40,497	-	- %
		TOTAL CHARGES FOR SERVICES	**384,858**	**4,452,854**	**6,225,000**	**71.53%**
555-0000-53-371000		OTHER CONTRIBUTIONS	2,335	31,204	-	- %
555-0000-57-371000		OTHER CONTRIBUTIONS	-	2,500	-	- %
555-0000-52-371000		OTHER CONTRIBUTIONS	1,975	12,745	-	- %
		TOTAL CONTRIBUTIONS	**4,310**	**46,449**	**-**	**- %**
555-0000-90-389900		MISCELLANEOUS INCOME	174	2,081	-	- %
555-0000-53-389900		MISCELLANEOUS INCOME	-	-	2,500	- %
555-0000-52-389900		MISCELLANEOUS INCOME	910	7,838	1,000	783.85%
555-0000-57-389900		MERCHANDISE SALES	-	428	-	- %
555-0000-55-389900		MISCELLANEOUS INCOME	431	1,622	-	- %
		TOTAL MISCELLANEOUS INCOME	**1,515**	**11,969**	**3,500**	**341.97%**
555-0000-90-391100		TRANSFER IN FROM GENERAL FUND	-	-	200,000	- %
555-0000-90-391275		TRANSFER IN FROM HOTEL MOTEL	154,864	1,570,571	2,187,045	71.81%
		TOTAL TRANSFERS IN	**154,864**	**1,570,571**	**2,387,045**	**65.80%**
		TOTAL REVENUES	**545,547**	**6,092,343**	**8,675,545**	**70.22%**

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6191-51-511100		SALARIES	197,055	1,908,204	2,645,020	72.14%
555-6191-51-511110		BONUSES	-	55,900	55,000	101.64%
555-6191-51-511200		PT/TEMP EMPLOYEES	27,122	218,221	150,000	145.48%
555-6191-51-512101		HEALTH INSURANCE	36,472	313,638	416,401	75.32%
555-6191-51-512102		DISABILITY INSURANCE	1,960	19,212	26,600	72.22%
555-6191-51-512103		DENTAL INSURANCE	1,527	13,028	20,538	63.43%
555-6191-51-512104		LIFE INSURANCE	1,598	15,010	24,646	60.90%
555-6191-51-512200		SOCIAL SECURITY	13,605	134,165	178,350	75.23%
555-6191-51-512300		MEDICARE	3,182	31,542	41,711	75.62%
555-6191-51-512401		401A RETIREMENT	23,442	226,309	295,594	76.56%
555-6191-51-512402		401A RETIREMENT-457 MATCH	8,937	84,350	108,581	77.68%
555-6191-51-512600		UNEMPLOYMENT TAX	113	2,189	5,000	43.78%
555-6191-51-512700		WORKERS' COMPENSATION	-	4,221	5,000	84.42%
555-6191-51-521300		TECHNICAL SERVICES	200	71,342	110,022	64.84%
555-6191-51-522100		CLEANING SERVICES	-	-	1,000	- %
555-6191-51-523200		COMMUNICATIONS	2,445	26,734	33,200	80.53%
555-6191-51-523300		ADVERTISING	5,500	37,940	40,000	94.85%
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	82	7,375	9,979	73.90%
555-6191-51-523700		EDUCATION/TRAINING	-	3,630	6,300	57.63%
555-6191-51-523800		LICENSES	126	8,490	17,513	48.48%
555-6191-51-523900		CONTRACTUAL SERVICES	-	1,824	2,500	72.98%
555-6191-51-523905		WEBSITE ENHANCEMENTS	-	1,300	10,000	13.00%
555-6191-51-523950		MERCHANT SVCS CHARGES	8,465	108,432	85,000	127.57%
555-6191-51-531100		GENERAL SUPPLIES & MATLS	154	4,335	6,200	69.92%
555-6191-51-531300		HOSPITALITY	293	1,813	5,000	36.26%
555-6191-51-531750		UNIFORMS	2,585	28,986	41,000	70.70%
555-6191-51-542100		MACHINERY & EQUIPMENT	-	-	10,000	- %
555-6191-51-542300		FURNITURE & FIXTURES	3,564	9,492	29,000	32.73%
555-6191-51-579000		CONTINGENCIES	-	-	57,000	- %
		TOTAL ARTS CENTER - ADMINISTRATION	**338,427**	**3,345,255**	**4,483,705**	**74.61%**

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6192-52-521200		PROFESSIONAL SERVICES	10,002	84,213	107,500	78.34%
555-6192-52-522100		CLEANING SERVICES THEATRE	6,724	73,916	100,000	73.92%
555-6192-52-522220		REP & MAINT-BUILDINGS	295	18,875	63,500	29.72%
555-6192-52-522330		OTHER RENTALS	-	25,477	10,000	254.77%
555-6192-52-523300		ADVERTISING	4,957	179,924	150,000	119.95%
555-6192-52-523850		ARTIST FEES - RENTALS	167,545	1,064,118	450,000	236.47%
555-6192-52-523853		ARTIST FEES - CITY-PRODUCED	6,789	130,384	550,000	23.71%
555-6192-52-523900		CONTRACTUAL SERVICES	28,614	407,382	529,750	76.90%
555-6192-52-531100		GENERAL SUPPLIES & MATLS	348	1,803	16,500	10.93%
555-6192-52-531300		HOSPITALITY	1,786	4,061	9,700	41.86%
555-6192-52-531500		COSTS OF GOODS SOLD	52,034	477,350	303,000	157.54%
555-6192-52-531600		SMALL TOOLS & EQUIPMENT	-	5,620	2,000	280.98%
555-6192-52-531700		OTHER SUPPLIES	-	-	2,000	- %
		TOTAL ARTS CENTER - THEATRE	**279,094**	**2,473,123**	**2,293,950**	**107.81%**

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6193-53-521300		TECHNICAL SERVICES	-	28,276	30,000	94.25%
555-6193-53-522100		CLEANING SERVICES	272	8,024	10,000	80.24%
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	28,797	174,950	271,500	64.44%
555-6193-53-531100		GENERAL SUPPLIES & MATLS	8,212	71,034	62,000	114.57%
555-6193-53-531500		COSTS OF GOODS SOLD	35,236	190,320	328,640	57.91%
555-6193-53-531600		SMALL TOOLS & EQUIPMENT	3,640	6,700	35,000	19.14%
555-6193-53-531700		OTHER SUPPLIES	-	428	8,000	5.35%
		TOTAL ARTS CENTER - CONFERENCE CTR	**76,157**	**483,672**	**776,140**	**62.32%**

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6194-54-521200		PROFESSIONAL SERVICES	25,000	25,000	-	- %
555-6194-54-531300		HOSPITALITY	-	-	5,300	- %
555-6194-54-531700		OTHER SUPPLIES	-	-	600	- %
		TOTAL ARTS CENTER - EDUCATION PROGRM	**25,000**	**25,000**	**5,900**	**423.73%**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2026

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GL ACCOUNT	PROJ #	DESCRIPTION	APRIL 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	680	17,689	30,000	58.96%
555-6195-55-523300		ADVERTISING	3,841	32,688	60,000	54.48%
555-6195-55-523853		ARTIST FEES	5,350	172,776	267,100	64.69%
555-6195-55-523900		CONTRACTUAL SERVICES	760	31,211	32,500	96.03%
555-6195-55-531100		GENERAL SUPPLIES & MATLS	-	3,566	5,000	71.32%
555-6195-55-531300		HOSPITALITY	467	624	1,000	62.37%
555-6195-55-531350		SIGNATURE EVENTS	4,660	627,646	915,025	68.59%
555-6195-55-531500		COSTS OF GOODS SOLD	1,008	50,526	-	- %
		TOTAL SIGNATURE EVENTS	**16,766**	**936,726**	**1,312,225**	**71.38%**

GL ACCOUNT	PROJ #	DESCRIPTION	APRIL 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	**735,444**	**7,381,941**	**8,991,920**	**82.10%**
CREATE SANDY SPRINGS - 555			**(189,897)**	**(1,289,598)**	**(316,375)**	**407.62%**

STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2026

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GL ACCOUNT	PROJ #	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
561-0000-90-391100		TRANSFER IN FROM GENERAL FUND	285,000	26,160,000	26,730,000	83.33%
		TOTAL TRANSFERS IN	**285,000**	**26,160,000**	**26,730,000**	**97.87%**
		TOTAL REVENUES	**285,000**	**26,160,000**	**26,730,000**	**97.87%**
STORMWATER FUND EXPENDITURES						
561-4250-40-521200	GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	
561-4250-40-521200		PROFESSIONAL SERVICES	7,498	2,048,294	2,324,066	43.11%
561-4250-40-541450		STORMWATER IMPROVEMENT	-	17,476,028	19,488,105	45.18%
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	**7,498**	**21,141,805**	**23,955,110**	**88.26%**
561-4320-40-521200		PROFESSIONAL SERVICES	3,734	561,616	900,401	36.64%
561-4320-40-522240		REP & MAINT-OTHER	5,326	1,373,831	1,484,457	28.64%
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	**9,060**	**2,192,613**	**2,672,267**	**82.05%**
561-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	-	570,000	570,000	
		TOTAL TRANSFERS	**-**	**570,000**	**570,000**	**100.00%**
		TOTAL EXPENDITURES	**16,558**	**23,904,418**	**27,197,377**	**87.89%**
STORMWATER FUND - 561			**268,442**	**2,255,582**	**(467,377)**	**(-482.6%)**

SANDY SPRINGS
GEORGIA

DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2026

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GL ACCOUNT	PROJ #	DESCRIPTION	APRIL 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%)**