



SANDY SPRINGS

GEORGIA

FINANCIAL HIGHLIGHTS FY 2027

July 31, 2026

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS
July 31, 2026

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year are at .63% of the adopted budget. We are at 100% of the fiscal year.
- ▶ General Fund Expenditures for the fiscal year are at 46.47% of the adopted budget. We are at 100% of the fiscal year.

Revenue Review

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	\$0	\$49,500,000	0.00%	
Motor Vehicle Tax	\$0	\$20,000	0.00%	<-- These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$0	\$4,100,000	0.00%	
Local Option Sales Tax	\$0	\$36,000,000	0.00%	
Business Occupational Tax	\$89,668	\$10,500,000	0.85%	
Insurance Premium Tax	\$0	\$11,500,000	0.00%	Payment normally received October of each year
Building Permits	\$345,117	\$2,250,000	15.34%	



SANDY SPRINGS
GEORGIA

9/11/2026

CASH AND INVESTMENTS
THROUGH PERIOD 01, JULY FY 2027

UNAUDITED

TRUIST

OPERATING ACCOUNT	\$19,575,625
COMMUNITY DEVELOPMENT ESCROW	2,175,846
POLICE - CUSTODIAL ESCROW	6,962
POLICE - FEDERAL FORFEITURE	86,425
POLICE - STATE SEIZED RESTRICTED	376,060
POLICE - STATE SEIZED UNRESTRICTED	77,929
POLICE - FEDERAL SEIZED TREASURY FUND	177,304
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	35,591
HOTEL / MOTEL TAX ACCOUNT	500,850
COURT SERVICES	433,272
IMPACT FEE ACCOUNT	11,482,521
TREE FUND ACCOUNT	912,253
TSPLOST FUND 2016 & 2021	79,728,850
CDBG CUSTODIAN	1,204,928
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	277,514
PAC OPERATING	1,043,475
PUBLIC FACILITIES AUTHORITY	2,975,813
TOTAL TRUIST	\$121,071,215

GEORGIA FUND ONE	\$105,483,159
US BANK - SINKING FUND	254
TOTAL INVESTMENT ACCOUNTS	\$105,483,413

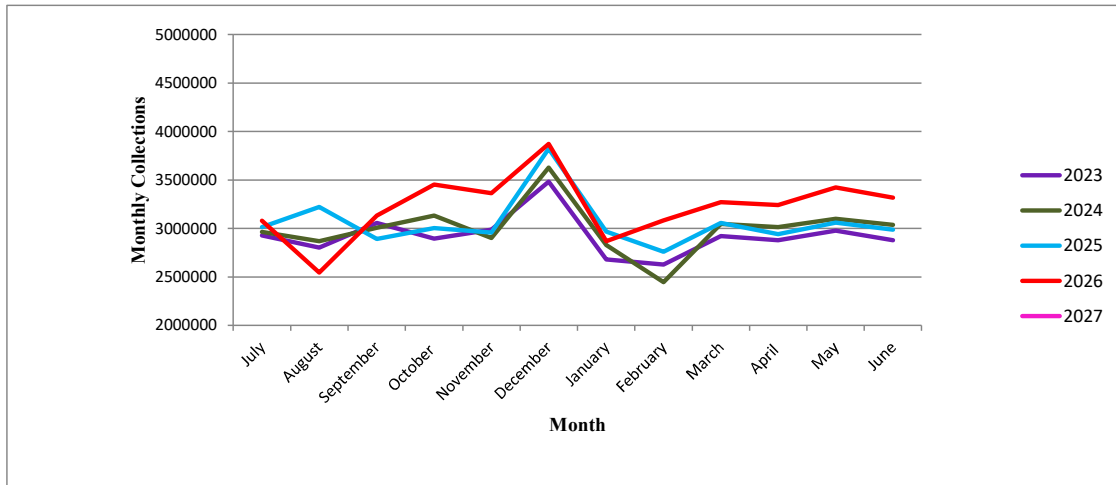
TOTAL CASH AND CASH EQUIVALENTS	\$226,554,629
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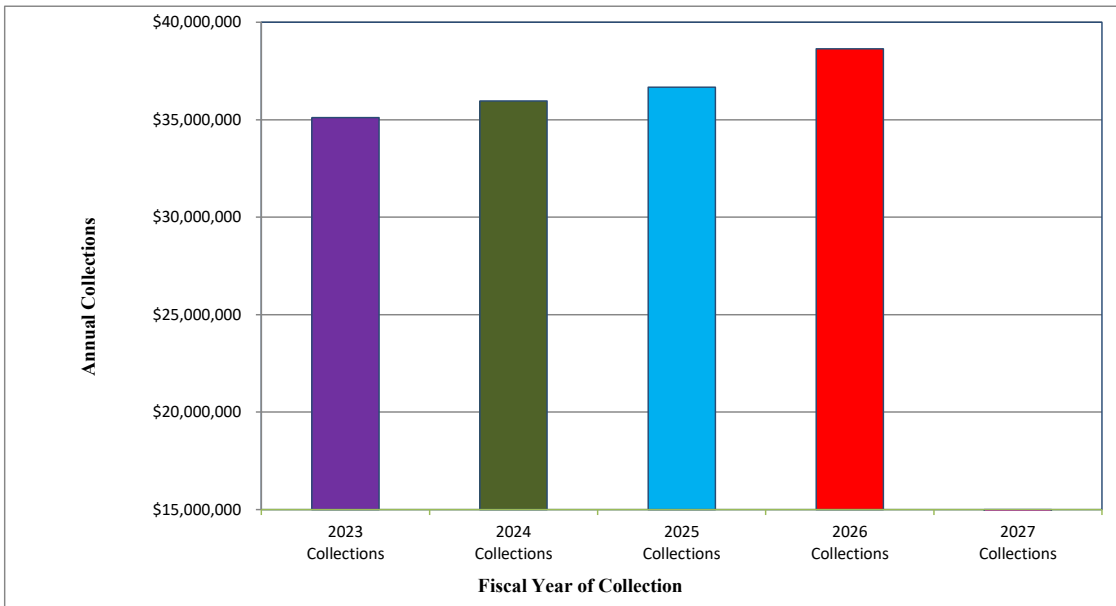
LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 01, JULY FY 2027

Month	2023 Collections	2024 Collections	2025 Collections	2026 Collections	2027 Collections	% Change from Prior Year
July	\$2,927,024	\$2,963,801	\$3,013,186	\$3,078,411		
August	2,802,887	2,867,203	3,221,223	2,546,353		
September	3,057,481	3,008,588	2,892,033	3,133,552		
October	2,895,773	3,131,801	3,003,546	3,452,820		
November	2,987,710	2,899,993	2,956,052	3,363,590		
December	3,482,808	3,625,870	3,821,458	3,870,880		
January	2,678,782	2,828,302	2,965,850	2,869,950		
February	2,626,721	2,445,174	2,759,587	3,083,772		
March	2,920,265	3,048,084	3,057,158	3,269,685		
April	2,879,512	3,013,417	2,940,384	3,241,323		
May	2,976,133	3,098,338	3,059,232	3,421,813		
June	2,878,988	3,035,751	2,985,722	3,316,965		
	\$35,114,083	\$35,966,324	\$36,675,431	\$38,649,114	\$0	

MONTHLY COLLECTIONS



ANNUAL COLLECTIONS



GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
100-0000-90-311100		CURRENT YEAR PROPERTY TAXES	-	-	49,500,000	- %
100-0000-90-311310		MOTOR VEHICLE	-	-	20,000	- %
100-0000-90-311315		MOTOR VEHICLE TAVT FEE	-	-	4,100,000	- %
100-0000-90-311340		INTANGIBLES	-	-	500,000	- %
100-0000-90-311600		REAL ESTATE TRANSFER TAX	-	-	350,000	- %
100-0000-90-311710		ELECTRIC FRANCHISE TAX	-	-	8,000,000	- %
100-0000-90-311730		GAS FRANCHISE TAX	-	-	1,000,000	- %
100-0000-90-311750		CABLE TV FRANCHISE TAX	-	-	900,000	- %
100-0000-90-311760		TELEPHONE FRANCHISE TAX	25	25	90,000	0.03%
100-0000-90-311790		SOLID WASTE FRANCHISE TAX	21	21	700,000	0.00%
100-0000-90-313100		LOCAL OPTION SALES TAX	-	-	36,000,000	- %
100-0000-90-314200		ALCOHOLIC BEVERAGE EXCISE	82,690	82,690	800,000	10.34%
100-0000-90-314300		EXCISE MIXED DRINK TAX	57,720	57,720	550,000	10.49%
100-0000-90-316100		BUSINESS & OCCUPATION TAX	89,668	89,668	10,500,000	0.85%
100-0000-90-316200		INSURANCE PREMIUM TAX	-	-	11,500,000	- %
TOTAL TAXES			230,124	230,124	124,510,000	0.18%
100-0000-90-321100		ALCOHOLIC BEVERAGE LIC	6,850	6,850	700,000	0.98%
100-0000-90-321910		SERVER POURING PERMITS	2,250	2,250	25,000	9.00%
100-0000-30-321910		FIREARM PERMITS	2,310	2,310	15,000	15.40%
100-0000-60-322210		PLANNING/ZONING FEES	5,090	5,090	25,000	20.36%
100-0000-60-322215		DEVELOPMENT REVIEW FEE	31,900	31,900	200,000	15.95%
100-0000-60-323120		BUILDING PERMITS	345,117	345,117	2,250,000	15.34%
100-0000-60-323130		PLUMBING PERMITS	1,840	1,840	10,000	18.40%
100-0000-60-323140		ELECTRICAL PERMITS	3,035	3,035	10,000	30.35%
100-0000-60-323160		HVAC PERMITS	12,960	12,960	40,000	32.40%
100-0000-60-323190		UTILITY PERMITS	910	910	20,000	4.55%
100-0000-60-323920		BLDG REINSPECTION FEE	-	-	1,000	- %
TOTAL LICENSES AND PERMITS			412,262	412,262	3,296,000	12.51%
100-0000-60-341320		DEVELOPMENT IMPACT FEES	-	-	50,000	- %
100-0000-30-342110		PHOTO ENFORCEMENT FINES	-	-	200,000	- %
100-0000-30-342900		FALSE ALARM FEES	-	-	500	- %
100-0000-30-342910		OTHER PUBLIC SAFETY FEES	-	-	30,000	- %
100-0000-40-343300		STATE ROAD MAINTENANCE FEES	11,760	11,760	141,200	8.33%
100-0000-10-346900		SPECIAL EVENT FEES	500	500	10,000	5.00%
100-0000-50-347500		RECREATION PRG FEES-GYMNASTICS	5,000	5,000	60,000	8.33%
100-0000-50-347501		RECREATION PRG FEES-ATHL LEIS	645	645	100,000	0.65%
100-0000-50-347900		SSTC CONTRACT	-	-	150,000	- %
100-0000-50-347905	PADD	PADDLE SHACK	-	-	31,200	- %
100-0000-50-347910		FACILITY RENTALS	5,365	5,365	150,000	3.58%
100-0000-50-347950		PARKING CONTRACT	-	-	250,000	- %
100-0000-90-349900		OTHER CHGS FOR SERVICES	415	415	50,000	0.83%
TOTAL CHARGES FOR SERVICES			23,685	23,685	1,222,900	1.94%
100-0000-20-351170		MUNICIPAL COURT	186,610	186,610	2,500,000	7.46%
TOTAL FINES AND FORFEITURE			186,610	186,610	2,500,000	7.46%

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 1, JULY FY 2027**

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GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-361000		INTEREST REVENUE	-	-	6,750,000	- %
		TOTAL INVESTMENT INCOME	-	-	6,750,000	- %
100-0000-40-381000		RENTAL REVENUE	4,560	4,560	150,000	3.04%
100-0000-90-389000		MISCELLANEOUS REVENUE	10,753	10,753	200,000	5.38%
100-0000-60-389100		PERMIT TECHNOLOGY FEE	9,537	9,537	40,000	23.84%
100-0000-90-389200		INSURANCE REIMBURSEMENTS	5,139	5,139	60,000	8.57%
		TOTAL MISCELLANEOUS INCOME	29,989	29,989	450,000	6.66%
100-0000-90-391275		TRANSFER IN FROM HOTEL MOTEL	-	-	1,428,000	- %
100-0000-90-391280		TRANSFER IN FROM MVRET FUND	-	-	100,000	- %
100-0000-90-391840		TRANSFER IN FROM DEV AUTH	-	-	211,700	- %
100-0000-90-392100		SALE OF ASSETS	1,450	1,450	-	- %
		TOTAL TRANSFERS IN	1,450	1,450	1,739,700	0.08%
		TOTAL REVENUES	884,120	884,120	140,468,600	0.63%

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES						
100-1310-10-511100		REGULAR SALARIES	-	-	198,000	- %
100-1310-10-512104		LIFE INSURANCE	87	87	800	10.83%
100-1310-10-512200		SOCIAL SECURITY	-	-	12,300	- %
100-1310-10-512300		MEDICARE	-	-	2,900	- %
100-1310-10-512600		UNEMPLOYMENT TAX	-	-	500	- %
100-1310-10-512700		WORKERS' COMPENSATION	218	218	500	43.51%
		TOTAL SALARIES & BENEFITS	305	305	215,000	0.14%
100-1310-10-523200		COMMUNICATIONS	194	194	3,300	5.88%
100-1310-10-523500		TRAVEL	1,114	1,114	20,000	5.57%
100-1310-10-523600		DUES & FEES	31,778	31,778	60,000	52.96%
100-1310-10-523700		EDUCATION/TRAINING	-	-	37,600	- %
100-1310-10-531100		GENERAL OPERATING SUPPLIES	-	-	4,800	- %
100-1310-10-531300		HOSPITALITY	-	-	15,440	- %
		TOTAL OPERATIONS & CAPITAL	33,086	33,086	141,140	23.44%
		TOTAL CITY COUNCIL EXPENDITURES	33,391	33,391	356,140	9.38%

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES						
100-1320-10-511100		REGULAR SALARIES	39,573	39,573	907,500	4.36%
100-1320-10-511110		BONUSES	-	-	40,000	- %
100-1320-10-512101		HEALTH INSURANCE	5,166	5,166	68,300	7.56%
100-1320-10-512102		DISABILITY INSURANCE	536	536	7,100	7.56%
100-1320-10-512103		DENTAL INSURANCE	294	294	3,300	8.90%
100-1320-10-512104		LIFE INSURANCE	481	481	4,400	10.94%
100-1320-10-512200		SOCIAL SECURITY	1,635	1,635	57,500	2.84%
100-1320-10-512300		MEDICARE	579	579	13,500	4.29%
100-1320-10-512401		RETIREMENT 401A	5,732	5,732	164,900	3.48%
100-1320-10-512402		401A RETIREMENT-457 MATCH	1,934	1,934	44,400	4.36%
100-1320-10-512600		UNEMPLOYMENT TAX	-	-	500	- %
100-1320-10-512700		WORKERS' COMPENSATION	1,269	1,269	2,500	50.76%
TOTAL SALARIES & BENEFITS			57,199	57,199	1,313,900	4.35%
100-1320-10-521300		TECHNICAL SERVICES	206	206	150	137.20%
100-1320-10-523200		COMMUNICATIONS	104	104	1,900	5.46%
100-1320-10-523400		PRINTING & BINDING	-	-	500	- %
100-1320-10-523500		TRAVEL	789	789	5,000	15.78%
100-1320-10-523600		DUES & FEES	2,123	2,123	3,400	62.45%
100-1320-10-523700		EDUCATION/TRAINING	17,900	17,900	22,700	78.85%
100-1320-10-531100		GENERAL OPERATING SUPPLIES	-	-	5,000	- %
100-1320-10-531300		HOSPITALITY	-	-	5,000	- %
TOTAL OPERATIONS & CAPITAL			21,122	21,122	43,650	48.39%
TOTAL CITY MANAGER EXPENDITURES			78,321	78,321	1,357,550	5.77%

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
OFFICE OF INNOVATION & DELIVER EXPENDITURES						
100-1325-10-511100		SALARIES	10,191	10,191	435,000	2.34%
100-1325-10-511110		BONUSES	-	-	12,000	- %
100-1325-10-512101		HEALTH INSURANCE	4,264	4,264	87,100	4.90%
100-1325-10-512102		DISABILITY INSURANCE	190	190	3,600	5.27%
100-1325-10-512103		DENTAL INSURANCE	97	97	3,800	2.56%
100-1325-10-512104		LIFE INSURANCE	155	155	2,100	7.36%
100-1325-10-512200		SOCIAL SECURITY	606	606	27,900	2.17%
100-1325-10-512300		MEDICARE	142	142	6,600	2.15%
100-1325-10-512401		401A RETIREMENT	1,227	1,227	52,400	2.34%
100-1325-10-512402		401A RETIREMENT-457 MATCH	511	511	21,900	2.34%
100-1325-10-512600		UNEMPLOYMENT TAX	-	-	500	- %
100-1325-10-512700		WORKERS' COMPENSATION	-	-	500	- %
TOTAL SALARIES & BENEFITS			17,383	17,383	653,400	2.66%
100-1325-10-521200		PROFESSIONAL SERVICES	-	-	150,000	- %
100-1325-10-521300		TECHNICAL SERVICES	156	156	49,900	0.31%
100-1325-10-523200		COMMUNICATIONS	64	64	1,400	4.59%
100-1325-10-523500		TRAVEL	-	-	5,000	- %
100-1325-10-523600		DUES & FEES	-	-	2,500	- %
100-1325-10-523700		EDUCATION/TRAINING	-	-	9,500	- %
100-1325-10-523900		CONTRACTUAL SERVICES	-	-	10,000	- %
100-1325-10-531100		GENERAL SUPPLIES & MATLS	-	-	1,500	- %
TOTAL OPERATIONS & CAPITAL			220	220	229,800	0.10%
TOTAL OFFICE OF INNOVATION & DELIVER EXPENDITURES			17,603	17,603	883,200	1.99%

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES						
100-1330-10-511100		REGULAR SALARIES	16,688	16,688	395,300	4.22%
100-1330-10-511110		BONUSES	-	-	10,000	- %
100-1330-10-512101		HEALTH INSURANCE	4,702	4,702	62,100	7.57%
100-1330-10-512102		DISABILITY INSURANCE	283	283	3,800	7.44%
100-1330-10-512103		DENTAL INSURANCE	182	182	2,200	8.28%
100-1330-10-512104		LIFE INSURANCE	231	231	2,200	10.49%
100-1330-10-512200		SOCIAL SECURITY	1,003	1,003	25,300	3.96%
100-1330-10-512300		MEDICARE	235	235	5,900	3.97%
100-1330-10-512401		RETIREMENT 401A	2,010	2,010	47,700	4.21%
100-1330-10-512402		401A RETIREMENT-457 MATCH	706	706	19,900	3.55%
100-1330-10-512600		UNEMPLOYMENT TAX	-	-	300	- %
100-1330-10-512700		WORKERS' COMPENSATION	544	544	1,500	36.26%
TOTAL SALARIES & BENEFITS			26,584	26,584	576,200	4.61%
100-1330-10-521300		TECHNICAL SERVICES	52,885	52,885	95,600	55.32%
100-1330-10-523200		COMMUNICATIONS	129	129	1,900	6.77%
100-1330-10-523250		POSTAGE	-	-	500	- %
100-1330-10-523300		ADVERTISING	-	-	1,500	- %
100-1330-10-523500		TRAVEL	1,360	1,360	9,900	13.74%
100-1330-10-523600		DUES & FEES	180	180	3,900	4.62%
100-1330-10-523700		EDUCATION/TRAINING	1,224	1,224	4,500	27.20%
100-1330-10-531100		GENERAL OPERATING SUPPLIES	219	219	2,500	8.76%
100-1330-10-531300		HOSPITALITY	-	-	1,200	- %
TOTAL OPERATIONS & CAPITAL			55,997	55,997	121,500	46.09%
TOTAL CITY CLERK EXPENDITURES			82,581	82,581	697,700	11.84%

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES						
100-1500-10-511100		REGULAR SALARIES	88,599	88,599	2,334,800	3.79%
100-1500-10-511110		BONUSES	-	-	40,000	- %
100-1500-10-512101		HEALTH INSURANCE	25,207	25,207	386,800	6.52%
100-1500-10-512102		DISABILITY INSURANCE	1,522	1,522	23,000	6.62%
100-1500-10-512103		DENTAL INSURANCE	933	933	15,800	5.90%
100-1500-10-512104		LIFE INSURANCE	1,263	1,263	13,400	9.42%
100-1500-10-512200		SOCIAL SECURITY	5,423	5,423	147,900	3.67%
100-1500-10-512300		MEDICARE	1,268	1,268	34,600	3.67%
100-1500-10-512401		RETIREMENT 401A	10,626	10,626	281,400	3.78%
100-1500-10-512402		401A RETIREMENT-457 MATCH	4,188	4,188	117,300	3.57%
100-1500-10-512600		UNEMPLOYMENT TAX	-	-	1,000	- %
100-1500-10-512700		WORKERS' COMPENSATION	2,357	2,357	6,000	39.28%
TOTAL SALARIES & BENEFITS			141,386	141,386	3,402,000	4.16%
100-1500-10-521200		PROFESSIONAL SERVICES	22,397	22,397	381,200	5.88%
100-1500-10-521210		PROF SVCS-AUDIT	-	-	91,000	- %
100-1500-10-521300		TECHNICAL SERVICES	153,308	153,308	454,800	33.71%
100-1500-10-522210		REP & MAINT-EQUIPMENT	-	-	1,100	- %
100-1500-10-523200		COMMUNICATIONS	224	224	2,700	8.30%
100-1500-10-523300		ADVERTISING	-	-	6,600	- %
100-1500-10-523400		PRINTING & BINDING	-	-	2,000	- %
100-1500-10-523500		TRAVEL	648	648	5,800	11.17%
100-1500-10-523600		DUES & FEES	1,612	1,612	10,500	15.35%
100-1500-10-523700		EDUCATION/TRAINING	2,024	2,024	12,000	16.87%
100-1500-10-523900		CONTRACTUAL SERVICES	3,202	3,202	30,000	10.67%
100-1500-10-523950		MERCHANT SVCS CHARGES	-	-	500	- %
100-1500-10-531100		GENERAL OPERATING SUPPLIES	791	791	9,000	8.79%
100-1500-10-531300		HOSPITALITY	161	161	5,000	3.23%
100-1500-10-531750		UNIFORMS	-	-	3,000	- %
100-1500-10-542400		COMPUTER EQUIPMENT	-	-	10,000	- %
TOTAL OPERATIONS & CAPITAL			184,367	184,367	1,025,200	17.98%
TOTAL FINANCE EXPENDITURES			325,753	325,753	4,427,200	7.36%

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES						
100-1530-10-511100		SALARIES	8,625	8,625	204,500	4.22%
100-1530-10-511110		BONUSES	-	-	5,000	- %
100-1530-10-512101		HEALTH INSURANCE	3,412	3,412	45,100	7.57%
100-1530-10-512102		DISABILITY INSURANCE	146	146	2,000	7.31%
100-1530-10-512103		DENTAL INSURANCE	29	29	600	4.82%
100-1530-10-512104		LIFE INSURANCE	119	119	1,200	9.93%
100-1530-10-512200		SOCIAL SECURITY	523	523	13,100	3.99%
100-1530-10-512300		MEDICARE	122	122	3,100	3.94%
100-1530-10-512401		401A RETIREMENT	1,039	1,039	24,700	4.21%
100-1530-10-512402		401A RETIREMENT-457 MATCH	433	433	10,300	4.20%
100-1530-10-512600		UNEMPLOYMENT TAX	-	-	100	- %
100-1530-10-512700		WORKERS' COMPENSATION	363	363	1,000	36.26%
TOTAL SALARIES & BENEFITS			14,811	14,811	310,700	4.77%
100-1530-10-521250		PROF SVCS-LEGAL	48,976	48,976	623,700	7.85%
100-1530-10-521255		PROF SVCS-LITIGATION	21,900	21,900	500,000	4.38%
100-1530-10-523200		COMMUNICATIONS	102	102	1,000	10.20%
100-1530-10-523500		TRAVEL	-	-	500	- %
100-1530-10-523600		DUES & FEES	684	684	10,400	6.57%
100-1530-10-523700		EDUCATION/TRAINING	-	-	2,500	- %
100-1530-10-531100		GENERAL SUPPLIES & MATLS	-	-	500	- %
TOTAL OPERATIONS & CAPITAL			71,662	71,662	1,138,600	6.29%
TOTAL LEGAL SERVICES EXPENDITURES			86,473	86,473	1,449,300	5.97%

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES						
100-1535-10-511100		SALARIES	93,648	93,648	2,288,400	4.09%
100-1535-10-511110		BONUSES	-	-	40,000	- %
100-1535-10-512101		HEALTH INSURANCE	30,385	30,385	433,400	7.01%
100-1535-10-512102		DISABILITY INSURANCE	1,637	1,637	22,900	7.15%
100-1535-10-512103		DENTAL INSURANCE	1,093	1,093	16,300	6.71%
100-1535-10-512104		LIFE INSURANCE	1,335	1,335	13,300	10.04%
100-1535-10-512200		SOCIAL SECURITY	5,580	5,580	145,000	3.85%
100-1535-10-512300		MEDICARE	1,305	1,305	34,000	3.84%
100-1535-10-512401		401A RETIREMENT	11,279	11,279	275,800	4.09%
100-1535-10-512402		401A RETIREMENT-457 MATCH	4,417	4,417	114,900	3.84%
100-1535-10-512600		UNEMPLOYMENT TAX	-	-	1,000	- %
100-1535-10-512700		WORKERS' COMPENSATION	2,538	2,538	6,000	42.30%
TOTAL SALARIES & BENEFITS			153,217	153,217	3,391,000	4.52%
100-1535-10-521300		TECHNICAL SERVICES	528,076	528,076	955,800	55.25%
100-1535-10-521310		TECHNICAL SERVICES-SECURITY	62,438	62,438	270,000	23.13%
100-1535-10-522320		EQUIPMENT OPERATING LEASE	5,463	5,463	68,000	8.03%
100-1535-10-523200		COMMUNICATIONS	657	657	8,200	8.02%
100-1535-10-523500		TRAVEL	3,560	3,560	15,800	22.53%
100-1535-10-523600		DUES & FEES	445	445	4,600	9.67%
100-1535-10-523700		EDUCATION/TRAINING	2,174	2,174	17,300	12.57%
100-1535-10-523900		CONTRACTUAL SERVICES	-	-	27,000	- %
100-1535-10-531100		GENERAL SUPPLIES & MATLS	-	-	3,000	- %
100-1535-10-531600		SMALL TOOLS & EQUIPMENT	-	-	8,000	- %
100-1535-10-531750		UNIFORMS	-	-	2,500	- %
100-1535-10-542400		COMPUTER EQUIPMENT	220	220	10,000	2.20%
TOTAL OPERATIONS & CAPITAL			603,033	603,033	1,390,200	43.38%
TOTAL INFORMATION SERVICES EXPENDITURES			756,250	756,250	4,781,200	15.82%

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES						
100-1540-10-511100		SALARIES	20,334	20,334	535,100	3.80%
100-1540-10-511110		BONUSES	-	-	7,500	- %
100-1540-10-512101		HEALTH INSURANCE	5,917	5,917	112,700	5.25%
100-1540-10-512102		DISABILITY INSURANCE	333	333	6,300	5.28%
100-1540-10-512103		DENTAL INSURANCE	247	247	4,900	5.03%
100-1540-10-512104		LIFE INSURANCE	271	271	3,800	7.14%
100-1540-10-512200		SOCIAL SECURITY	1,228	1,228	33,900	3.62%
100-1540-10-512300		MEDICARE	287	287	8,000	3.59%
100-1540-10-512401		401A RETIREMENT	2,449	2,449	64,600	3.79%
100-1540-10-512402		401A RETIREMENT-457 MATCH	985	985	26,900	3.66%
100-1540-10-512600		UNEMPLOYMENT TAX	3	3	300	0.95%
100-1540-10-512700		WORKERS' COMPENSATION	363	363	1,000	36.26%
TOTAL SALARIES & BENEFITS			32,417	32,417	805,000	4.03%
100-1540-10-521200		PROFESSIONAL SERVICES	14,896	14,896	236,200	6.31%
100-1540-10-521300		TECHNICAL SERVICES	435	435	39,800	1.09%
100-1540-10-523200		COMMUNICATIONS	149	149	2,300	6.49%
100-1540-10-523300		ADVERTISING	1,685	1,685	3,700	45.54%
100-1540-10-523500		TRAVEL	-	-	5,000	- %
100-1540-10-523600		DUES & FEES	-	-	4,500	- %
100-1540-10-523700		EDUCATION/TRAINING	-	-	10,600	- %
100-1540-10-531100		GENERAL SUPPLIES & MATLS	200	200	6,000	3.33%
100-1540-10-531300		HOSPITALITY	305	305	18,000	1.69%
TOTAL OPERATIONS & CAPITAL			17,670	17,670	326,100	5.42%
TOTAL HUMAN RESOURCES EXPENDITURES			50,087	50,087	1,131,100	4.43%

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES						
100-1565-10-511100		SALARIES	68,782	68,782	1,678,200	4.10%
100-1565-10-511110		BONUSES	-	-	35,000	- %
100-1565-10-512101		HEALTH INSURANCE	22,221	22,221	350,800	6.33%
100-1565-10-512102		DISABILITY INSURANCE	1,104	1,104	18,500	5.97%
100-1565-10-512103		DENTAL INSURANCE	935	935	15,900	5.88%
100-1565-10-512104		LIFE INSURANCE	900	900	11,100	8.11%
100-1565-10-512200		SOCIAL SECURITY	4,213	4,213	106,800	3.94%
100-1565-10-512300		MEDICARE	985	985	25,000	3.94%
100-1565-10-512401		401A RETIREMENT	8,245	8,245	202,400	4.07%
100-1565-10-512402		401A RETIREMENT-457 MATCH	3,056	3,056	84,400	3.62%
100-1565-10-512600		UNEMPLOYMENT TAX	-	-	1,000	- %
100-1565-10-512700		WORKERS' COMPENSATION	7,252	7,252	20,000	36.26%
TOTAL SALARIES & BENEFITS			117,693	117,693	2,549,100	4.62%
100-1565-10-521200		PROFESSIONAL SERVICES	2,938	2,938	90,600	3.24%
100-1565-10-521300		TECHNICAL SERVICES	31,740	31,740	136,300	23.29%
100-1565-10-522100		CLEANING SERVICES	42,264	42,264	584,000	7.24%
100-1565-10-522110		GARBAGE DISPOSAL	11,138	11,138	89,700	12.42%
100-1565-10-522210		REP & MAINT-EQUIPMENT	83,281	83,281	605,100	13.76%
100-1565-10-522220		REP & MAINT-BUILDINGS	125,658	125,658	1,487,700	8.45%
100-1565-10-522230		REP & MAINT-VEHICLES	-	-	10,000	- %
100-1565-10-522240		REP & MAINT-PAC	24,754	24,754	197,500	12.53%
100-1565-10-522320		EQUIPMENT OPERATING LEASE	53,930	53,930	218,000	24.74%
100-1565-10-523200		COMMUNICATIONS	1,032	1,032	12,400	8.32%
100-1565-10-523250		POSTAGE	2,414	2,414	39,000	6.19%
100-1565-10-523500		TRAVEL	-	-	2,300	- %
100-1565-10-523600		DUES & FEES	65	65	1,500	4.33%
100-1565-10-523700		EDUCATION/TRAINING	2,833	2,833	15,500	18.28%
100-1565-10-523900		CONTRACTUAL SERVICES	43,272	43,272	509,700	8.49%
100-1565-10-531100		GENERAL OPERATING SUPPLIES	13,641	13,641	200,000	6.82%
100-1565-10-531210		WATER	19,093	19,093	363,700	5.25%
100-1565-10-531220		NATURAL GAS	7,945	7,945	159,000	5.00%
100-1565-10-531230		ELECTRICITY	98,151	98,151	1,100,000	8.92%
100-1565-10-531600		SMALL TOOLS & EQUIPMENT	320	320	10,000	3.20%
100-1565-10-531750		UNIFORMS	496	496	15,000	3.30%
100-1565-10-541200		SITE IMPROVEMENTS	-	-	100,000	- %
100-1565-10-542400		COMPUTER EQUIPMENT	-	-	5,000	- %
100-1565-10-579000		CONTINGENCIES	-	-	100,000	- %
TOTAL OPERATIONS & CAPITAL			564,965	564,965	6,052,000	9.34%
TOTAL FACILITIES MANAGEMENT EXPENDITURES			682,658	682,658	8,601,100	7.94%

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES						
100-1570-10-511100		SALARIES	38,884	38,884	1,041,100	3.73%
100-1570-10-511110		BONUSES	-	-	17,000	- %
100-1570-10-512101		HEALTH INSURANCE	11,830	11,830	189,500	6.24%
100-1570-10-512102		DISABILITY INSURANCE	648	648	9,900	6.55%
100-1570-10-512103		DENTAL INSURANCE	415	415	7,200	5.77%
100-1570-10-512104		LIFE INSURANCE	529	529	5,500	9.61%
100-1570-10-512200		SOCIAL SECURITY	2,348	2,348	65,500	3.58%
100-1570-10-512300		MEDICARE	549	549	15,400	3.57%
100-1570-10-512401		401A RETIREMENT	4,653	4,653	124,800	3.73%
100-1570-10-512402		401A RETIREMENT-457 MATCH	1,939	1,939	52,000	3.73%
100-1570-10-512600		UNEMPLOYMENT TAX	-	-	400	- %
100-1570-10-512700		WORKERS' COMPENSATION	1,269	1,269	3,000	42.30%
TOTAL SALARIES & BENEFITS			63,064	63,064	1,531,300	4.12%
100-1570-10-521200		PROF SERV - PUBLIC RELATIONS	25,250	25,250	191,000	13.22%
100-1570-10-521201		PROF SVCS-GOVERNMENT SERVICES	58,526	58,526	702,400	8.33%
100-1570-10-523200		COMMUNICATIONS	429	429	6,000	7.15%
100-1570-10-523300		ADVERTISING	5	5	40,000	0.01%
100-1570-10-523400		PRINTING & BINDING	-	-	8,000	- %
100-1570-10-523500		TRAVEL	-	-	4,500	- %
100-1570-10-523600		DUES & FEES	193	193	3,000	6.43%
100-1570-10-523700		EDUCATION/TRAINING	-	-	6,000	- %
100-1570-10-523900		CONTRACTUAL SERVICES	25,711	25,711	150,900	17.04%
100-1570-10-523905		WEBSITE ENHANCEMENTS	29,698	29,698	351,900	8.44%
100-1570-10-531100		GENERAL SUPPLIES & MATLS	-	-	10,000	- %
100-1570-10-531300		HOSPITALITY	-	-	4,000	- %
100-1570-10-542400		COMPUTER EQUIPMENT	-	-	11,000	- %
100-1570-10-579000		CONTINGENCIES	-	-	30,000	- %
TOTAL OPERATIONS & CAPITAL			139,812	139,812	1,518,700	9.21%
TOTAL COMMUNICATIONS EXPENDITURES			202,876	202,876	3,050,000	6.65%

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES						
100-1595-10-511200		PART-TIME/TEMP EMPLOYEES	1,500	1,500	50,000	3.00%
100-1595-10-512200		SOCIAL SECURITY	93	93	3,100	3.00%
100-1595-10-512300		MEDICARE	22	22	800	2.72%
100-1595-10-512500		TUITION REIMBURSEMENT	-	-	50,000	- %
100-1595-10-512600		UNEMPLOYMENT TAX	6	6	200	3.00%
100-1595-10-512700		WORKERS' COMPENSATION	36	36	100	36.26%
TOTAL SALARIES & BENEFITS			1,657	1,657	104,200	1.59%
100-1595-10-521200		PROFESSIONAL SERVICES	73,123	73,123	446,500	16.38%
100-1595-10-521240		PROF SVCS-NON-PROFITS	14,700	14,700	815,100	1.80%
100-1595-10-521300		TECHNICAL SERVICES	36,000	36,000	386,000	9.33%
100-1595-10-523100		PROPERTY & LIABILITY INS	2,375,603	2,375,603	2,602,300	91.29%
100-1595-10-523200		COMMUNICATIONS	11,112	11,112	169,400	6.56%
100-1595-10-531100		GENERAL SUPPLIES & MATLS	-	-	10,000	- %
100-1595-10-531600		SMALL TOOLS & EQUIPMENT	-	-	50,000	- %
100-1595-10-572000		PAYMENTS TO OTHER AGENCIES	-	-	420,000	- %
100-1595-10-579000		GENERAL CONTINGENCY	-	-	300,000	- %
100-1595-10-579010		CITY MANAGER CONTINGENCIES	-	-	150,000	- %
TOTAL OPERATIONS & CAPITAL			2,510,538	2,510,538	5,349,300	46.93%
TOTAL GENERAL ADMINISTRATION EXPENDITURES			2,512,195	2,512,195	5,453,500	46.07%

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES						
100-2650-20-511100		REGULAR SALARIES	37,188	37,188	868,800	4.28%
100-2650-20-511110		BONUSES	-	-	18,000	- %
100-2650-20-512101		HEALTH INSURANCE	10,212	10,212	147,900	6.90%
100-2650-20-512102		DISABILITY INSURANCE	629	629	9,700	6.48%
100-2650-20-512103		DENTAL INSURANCE	469	469	6,900	6.80%
100-2650-20-512104		LIFE INSURANCE	513	513	5,800	8.84%
100-2650-20-512200		SOCIAL SECURITY	2,227	2,227	55,900	3.98%
100-2650-20-512300		MEDICARE	521	521	13,100	3.98%
100-2650-20-512401		RETIREMENT 401A	4,443	4,443	106,000	4.19%
100-2650-20-512402		401A RETIREMENT-457 MATCH	1,811	1,811	44,200	4.10%
100-2650-20-512600		UNEMPLOYMENT TAX	9	9	500	1.72%
100-2650-20-512700		WORKERS' COMPENSATION	2,901	2,901	10,000	29.01%
TOTAL SALARIES & BENEFITS			60,923	60,923	1,286,800	4.73%
100-2650-20-521260		PROF SVCS-COURT	28,147	28,147	460,000	6.12%
100-2650-20-521300		TECHNICAL SERVICES	29,549	29,549	68,000	43.45%
100-2650-20-523200		COMMUNICATIONS	113	113	1,400	8.05%
100-2650-20-523300		ADVERTISING	-	-	1,800	- %
100-2650-20-523400		PRINTING & BINDING	280	280	2,000	14.00%
100-2650-20-523500		TRAVEL	-	-	7,000	- %
100-2650-20-523600		DUES & FEES	-	-	1,000	- %
100-2650-20-523700		EDUCATION/TRAINING	520	520	8,000	6.50%
100-2650-20-531100		GENERAL OPERATING SUPPLIES	26	26	3,200	0.81%
100-2650-20-531300		HOSPITALITY	-	-	1,500	- %
100-2650-20-531600		SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
TOTAL OPERATIONS & CAPITAL			58,635	58,635	556,900	10.53%
TOTAL MUNICIPAL COURT EXPENDITURES			119,558	119,558	1,843,700	6.48%

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES						
100-3210-30-511100		REGULAR SALARIES	692,359	692,359	17,144,900	4.04%
100-3210-30-511110		BONUSES	9,000	9,000	750,000	1.20%
100-3210-30-511200		PART-TIME/TEMP EMPLOYEES	22,078	22,078	500,000	4.42%
100-3210-30-511300		OVERTIME	57,582	57,582	1,200,000	4.80%
100-3210-30-512101		HEALTH INSURANCE	255,955	255,955	3,544,600	7.22%
100-3210-30-512102		DISABILITY INSURANCE	14,368	14,368	169,800	8.46%
100-3210-30-512103		DENTAL INSURANCE	9,912	9,912	147,500	6.72%
100-3210-30-512104		LIFE INSURANCE	9,804	9,804	98,300	9.97%
100-3210-30-512200		SOCIAL SECURITY	47,394	47,394	1,218,800	3.89%
100-3210-30-512300		MEDICARE	11,084	11,084	285,100	3.89%
100-3210-30-512401		RETIREMENT 401A	83,333	83,333	2,065,000	4.04%
100-3210-30-512402		401A RETIREMENT-457 MATCH	33,807	33,807	860,400	3.93%
100-3210-30-512600		UNEMPLOYMENT TAX	32	32	10,000	0.32%
100-3210-30-512700		WORKERS' COMPENSATION	218,033	218,033	550,000	39.64%
TOTAL SALARIES & BENEFITS			1,464,741	1,464,741	28,544,400	5.13%
100-3210-30-521200		PROFESSIONAL SERVICES	22,106	22,106	146,300	15.11%
100-3210-30-521270		JAIL SERVICES	39,270	39,270	850,000	4.62%
100-3210-30-521275		INMATE MEDICAL SERVICES	-	-	150,000	- %
100-3210-30-521300		TECHNICAL SERVICES	1,396,744	1,396,744	2,281,700	61.22%
100-3210-30-522110		GARBAGE DISPOSAL	222	222	2,600	8.55%
100-3210-30-522210		REP & MAINT-EQUIPMENT	78	78	31,600	0.25%
100-3210-30-522220		REP & MAINT-BUILDINGS	-	-	7,500	- %
100-3210-30-522230		REP & MAINT-VEHICLES	62,051	62,051	625,000	9.93%
100-3210-30-522310		BUILDING OPERATING LEASE	13,272	13,272	166,000	8.00%
100-3210-30-523200		COMMUNICATIONS	12,077	12,077	196,500	6.15%
100-3210-30-523250		POSTAGE	-	-	2,000	- %
100-3210-30-523300		ADVERTISING	5,883	5,883	38,000	15.48%
100-3210-30-523400		PRINTING & BINDING	64	64	25,000	0.26%
100-3210-30-523500		TRAVEL	4,174	4,174	77,300	5.40%
100-3210-30-523600		DUES & FEES	1,595	1,595	16,100	9.90%
100-3210-30-523700		EDUCATION/TRAINING	25,041	25,041	178,400	14.04%
100-3210-30-523900		CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950		MERCHANT SVCS CHARGES	51	51	2,000	2.54%
100-3210-30-531100		GENERAL OPERATING SUPPLIES	2,760	2,760	75,600	3.65%
100-3210-30-531150		UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210		WATER	44	44	1,200	3.70%
100-3210-30-531220		NATURAL GAS	274	274	5,000	5.47%
100-3210-30-531230		ELECTRICITY	1,366	1,366	15,000	9.11%
100-3210-30-531300		HOSPITALITY	452	452	46,500	0.97%
100-3210-30-531600		POLICE EQUIPMENT	3,794	3,794	387,200	0.98%
100-3210-30-531750		UNIFORMS	14,226	14,226	285,300	4.99%
100-3210-30-579000		CONTINGENCIES	-	-	100,000	- %
100-3210-30-581200		CAPITAL LEASE PRINCIPAL	297,974	297,974	285,000	104.55%
100-3210-30-582200		CAPITAL LEASE INTEREST	60,915	60,915	75,000	81.22%
TOTAL OPERATIONS & CAPITAL			1,964,433	1,964,433	6,084,300	32.29%
TOTAL POLICE EXPENDITURES			3,429,174	3,429,174	34,628,700	9.90%

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES						
100-3510-30-511100		REGULAR SALARIES	441,740	441,740	10,976,700	4.02%
100-3510-30-511110		BONUSES	-	-	475,000	- %
100-3510-30-511200		PART-TIME/TEMP EMPLOYEES	2,353	2,353	60,000	3.92%
100-3510-30-511300		OVERTIME	35,684	35,684	875,000	4.08%
100-3510-30-512101		HEALTH INSURANCE	210,586	210,586	2,952,400	7.13%
100-3510-30-512102		DISABILITY INSURANCE	75,628	75,628	181,100	41.76%
100-3510-30-512103		DENTAL INSURANCE	7,667	7,667	113,200	6.77%
100-3510-30-512104		LIFE INSURANCE	6,222	6,222	61,700	10.08%
100-3510-30-512200		SOCIAL SECURITY	28,753	28,753	770,800	3.73%
100-3510-30-512300		MEDICARE	6,724	6,724	180,300	3.73%
100-3510-30-512401		RETIREMENT 401A	51,950	51,950	1,322,700	3.93%
100-3510-30-512402		401A RETIREMENT-457 MATCH	20,966	20,966	551,100	3.80%
100-3510-30-512600		UNEMPLOYMENT TAX	-	-	5,500	- %
100-3510-30-512700		WORKERS' COMPENSATION	109,297	109,297	250,000	43.72%
TOTAL SALARIES & BENEFITS			997,570	997,570	18,775,500	5.31%
100-3510-30-521200		PROFESSIONAL SERVICES	-	-	14,200	- %
100-3510-30-521300		TECHNICAL SERVICES	77,800	77,800	199,300	39.04%
100-3510-30-522210		REP & MAINT-EQUIPMENT	541	541	106,200	0.51%
100-3510-30-522220		REP & MAINT-BUILDINGS	8,368	8,368	160,200	5.22%
100-3510-30-522230		REP & MAINT-VEHICLES	51,375	51,375	390,800	13.15%
100-3510-30-522310		BUILDING OPERATING LEASE	17,991	17,991	-	- %
100-3510-30-523200		COMMUNICATIONS	3,126	3,126	66,300	4.71%
100-3510-30-523400		PRINTING & BINDING	799	799	9,000	8.88%
100-3510-30-523500		TRAVEL	1,528	1,528	65,000	2.35%
100-3510-30-523600		DUES & FEES	193	193	33,000	0.58%
100-3510-30-523700		EDUCATION/TRAINING	20,431	20,431	162,800	12.55%
100-3510-30-523900		CONTRACTUAL SERVICES	17,557	17,557	199,600	8.80%
100-3510-30-531100		GENERAL OPERATING SUPPLIES	9,409	9,409	160,400	5.87%
100-3510-30-531160		EMS MEDICAL SUPPLIES	15,533	15,533	216,000	7.19%
100-3510-30-531220		NATURAL GAS	1,117	1,117	25,000	4.47%
100-3510-30-531300		HOSPITALITY	648	648	20,300	3.19%
100-3510-30-531600		SMALL TOOLS & EQUIPMENT	14,401	14,401	99,300	14.50%
100-3510-30-531750		UNIFORMS	10,551	10,551	159,500	6.62%
100-3510-30-579000		CONTINGENCIES	-	-	50,000	- %
100-3510-30-581200		CAPITAL LEASE PRINCIPAL	-	-	1,470,100	- %
100-3510-30-582200		CAPITAL LEASE INTEREST	-	-	26,900	- %
TOTAL OPERATIONS & CAPITAL			251,368	251,368	3,633,900	6.92%
TOTAL FIRE EXPENDITURES			1,248,938	1,248,938	22,409,400	5.57%

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES						
100-3810-30-511100		SALARIES	4,825	4,825	114,400	4.22%
100-3810-30-511110		BONUSES	-	-	5,000	- %
100-3810-30-512101		HEALTH INSURANCE	887	887	11,800	7.52%
100-3810-30-512102		DISABILITY INSURANCE	82	82	1,100	7.44%
100-3810-30-512103		DENTAL INSURANCE	39	39	600	6.57%
100-3810-30-512104		LIFE INSURANCE	67	67	700	9.54%
100-3810-30-512200		SOCIAL SECURITY	294	294	7,500	3.92%
100-3810-30-512300		MEDICARE	69	69	1,800	3.82%
100-3810-30-512401		401A RETIREMENT	581	581	13,800	4.21%
100-3810-30-512402		401A RETIREMENT-457 MATCH	242	242	5,800	4.18%
100-3810-30-512600		UNEMPLOYMENT TAX	-	-	100	- %
100-3810-30-512700		WORKERS' COMPENSATION	145	145	500	29.01%
TOTAL SALARIES & BENEFITS			7,231	7,231	163,100	4.43%
100-3810-30-521200		PROFESSIONAL SERVICES	57,456	57,456	767,000	7.49%
100-3810-30-521300		TECHNICAL SERVICES	98,331	98,331	139,100	70.69%
100-3810-30-522210		REP & MAINT-EQUIPMENT	-	-	6,000	- %
100-3810-30-523200		COMMUNICATIONS	290	290	8,600	3.38%
100-3810-30-523500		TRAVEL	-	-	6,000	- %
100-3810-30-523700		EDUCATION/TRAINING	-	-	13,000	- %
100-3810-30-531100		GENERAL SUPPLIES & MATLS	-	-	8,000	- %
100-3810-30-531102		EMERGENCY EVENT RESPONSE	-	-	98,500	- %
100-3810-30-531600		SMALL TOOLS & EQUIPMENT	8,500	8,500	32,000	26.56%
100-3810-30-572000		PAYMENTS TO OTHER AGENCIES	386,335	386,335	1,103,900	35.00%
100-3810-30-579000		CONTINGENCY	-	-	50,000	- %
TOTAL OPERATIONS & CAPITAL			550,912	550,912	2,232,100	24.68%
TOTAL EMERGENCY MANAGEMENT EXPENDITURES			558,143	558,143	2,395,200	23.30%

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES						
100-4100-40-511100		SALARIES	146,643	146,643	3,973,500	3.69%
100-4100-40-511110		BONUSES	-	-	60,000	- %
100-4100-40-511300		OVERTIME	4,842	4,842	50,000	9.68%
100-4100-40-512101		HEALTH INSURANCE	57,496	57,496	863,600	6.66%
100-4100-40-512102		DISABILITY INSURANCE	2,470	2,470	41,600	5.94%
100-4100-40-512103		DENTAL INSURANCE	1,886	1,886	32,200	5.86%
100-4100-40-512104		LIFE INSURANCE	1,991	1,991	24,500	8.13%
100-4100-40-512200		SOCIAL SECURITY	9,114	9,114	254,300	3.58%
100-4100-40-512300		MEDICARE	2,131	2,131	59,500	3.58%
100-4100-40-512401		401A RETIREMENT	17,611	17,611	479,000	3.68%
100-4100-40-512402		401A RETIREMENT-457 MATCH	7,139	7,139	199,600	3.58%
100-4100-40-512600		UNEMPLOYMENT TAX	1	1	2,000	0.03%
100-4100-40-512700		WORKERS' COMPENSATION	34,446	34,446	80,000	43.06%
TOTAL SALARIES & BENEFITS			285,770	285,770	6,119,800	4.67%
100-4100-40-521200		PROFESSIONAL SERVICES	6,480	6,480	90,000	7.20%
100-4100-40-521300		TECHNICAL SERVICES	163,129	163,129	431,000	37.85%
100-4100-40-522230		REP & MAINT-VEHICLES	759	759	25,000	3.04%
100-4100-40-522240		STREETLIGHT MAINTENANCE	-	-	275,000	- %
100-4100-40-522260		GUARDRAIL MAINTENANCE	25,480	25,480	65,000	39.20%
100-4100-40-522270		SIDEWALK MAINTENANCE	-	-	75,000	- %
100-4100-40-522280		FIBER MAINTENANCE	5,516	5,516	150,000	3.68%
100-4100-40-522290		TRAFFIC POLE MAINTENANCE	128,528	128,528	150,000	85.69%
100-4100-40-523200		COMMUNICATIONS	2,209	2,209	38,000	5.81%
100-4100-40-523500		TRAVEL	3,094	3,094	17,500	17.68%
100-4100-40-523600		DUES & FEES	3,447	3,447	10,000	34.47%
100-4100-40-523700		EDUCATION/TRAINING	1,535	1,535	30,000	5.12%
100-4100-40-523900		CONTRACTUAL SERVICES	368,705	368,705	5,814,000	6.34%
100-4100-40-523900 REMVL		CONTRACTUAL SERVICES	95,042	95,042	375,000	25.34%
100-4100-40-523900 SAP		CONTRACTUAL SERVICES	5,571	5,571	-	- %
100-4100-40-531100		GENERAL OPERATING SUPPLIES	1,111	1,111	85,500	1.30%
100-4100-40-531235		STREET LIGHTS	151,396	151,396	2,500,000	6.06%
100-4100-40-531300		HOSPITALITY	619	619	10,000	6.19%
100-4100-40-531600		SMALL TOOLS & EQUIPMENT	233	233	50,000	0.47%
100-4100-40-531700 COMMU		MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA		MATERIALS--TRAFFIC SIGNAL MAIN	1,631	1,631	250,000	0.65%
100-4100-40-531700 STORM		MATERIALS--STORMWATER MAINT	-	-	33,000	- %
100-4100-40-531700 STREE		MATERIALS--STREET MAINT	16,712	16,712	280,000	5.97%
100-4100-40-531700 TCALM		OTHER SUPPLIES	-	-	20,000	- %
100-4100-40-531700 WASTE		MATERIALS--WASTE HAUL	19,047	19,047	140,000	13.61%
100-4100-40-531750		UNIFORMS	67	67	12,000	0.56%
100-4100-40-542100		MACHINERY & EQUIPMENT	-	-	70,000	- %
100-4100-40-579000		CONTINGENCIES	-	-	200,000	- %
TOTAL OPERATIONS & CAPITAL			1,000,311	1,000,311	11,201,000	8.93%
TOTAL PUBLIC WORKS EXPENDITURES			1,286,081	1,286,081	17,320,800	7.43%

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES						
100-4900-10-511100		SALARIES	9,461	9,461	220,700	4.29%
100-4900-10-511110		BONUSES	-	-	4,500	- %
100-4900-10-512101		HEALTH INSURANCE	2,662	2,662	35,200	7.56%
100-4900-10-512102		DISABILITY INSURANCE	158	158	2,100	7.52%
100-4900-10-512103		DENTAL INSURANCE	118	118	1,600	7.39%
100-4900-10-512104		LIFE INSURANCE	129	129	1,200	10.73%
100-4900-10-512200		SOCIAL SECURITY	569	569	14,100	4.04%
100-4900-10-512300		MEDICARE	133	133	3,300	4.04%
100-4900-10-512401		401A RETIREMENT	1,120	1,120	26,600	4.21%
100-4900-10-512402		401A RETIREMENT-457 MATCH	466	466	11,100	4.20%
100-4900-10-512600		UNEMPLOYMENT TAX	-	-	500	- %
100-4900-10-512700		WORKERS' COMPENSATION	181	181	500	36.26%
TOTAL SALARIES & BENEFITS			14,997	14,997	321,400	4.67%
100-4900-10-521200		PROFESSIONAL SERVICES	416	416	90,000	0.46%
100-4900-10-521300		TECHNICAL SERVICES	45,073	45,073	45,000	100.16%
100-4900-10-523200		COMMUNICATIONS	113	113	1,400	8.05%
100-4900-10-523700		EDUCATION/TRAINING	1,859	1,859	4,000	46.48%
100-4900-10-531100		GENERAL SUPPLIES & MATLS	-	-	20,000	- %
100-4900-10-531270		GASOLINE	98,254	98,254	900,000	10.92%
100-4900-10-531300		HOSPITALITY	-	-	1,500	- %
100-4900-10-531600		SMALL TOOLS & EQUIPMENT	12	12	20,000	0.06%
100-4900-10-531750		UNIFORMS	626	626	3,500	17.87%
100-4900-10-542100		MACHINERY & EQUIPMENT	-	-	15,000	- %
TOTAL OPERATIONS & CAPITAL			146,353	146,353	1,100,400	13.30%
TOTAL FLEET MANAGEMENT EXPENDITURES			161,350	161,350	1,421,800	11.35%

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES						
100-6110-50-511100		SALARIES	43,660	43,660	1,118,400	3.90%
100-6110-50-511110		BONUSES	-	-	25,000	- %
100-6110-50-511201		PT/TEMP EMPLOYEES - ATHLETICS	23,080	23,080	360,000	6.41%
100-6110-50-511202		PT/TEMP EMPLOYEES - PARK	3,664	3,664	150,000	2.44%
100-6110-50-511203		PT/TEMP EMPLOYEES-LEISURE	10,652	10,652	65,000	16.39%
100-6110-50-512101		HEALTH INSURANCE	15,243	15,243	256,600	5.94%
100-6110-50-512102		DISABILITY INSURANCE	703	703	10,700	6.57%
100-6110-50-512103		DENTAL INSURANCE	711	711	10,500	6.77%
100-6110-50-512104		LIFE INSURANCE	574	574	6,300	9.11%
100-6110-50-512200		SOCIAL SECURITY	4,936	4,936	106,900	4.62%
100-6110-50-512300		MEDICARE	1,154	1,154	25,000	4.62%
100-6110-50-512401		401A RETIREMENT	5,359	5,359	134,800	3.98%
100-6110-50-512402		401A RETIREMENT-457 MATCH	2,015	2,015	56,200	3.59%
100-6110-50-512600		UNEMPLOYMENT TAX	117	117	2,000	5.83%
100-6110-50-512700		WORKERS' COMPENSATION	12,699	12,699	30,000	42.33%
TOTAL SALARIES & BENEFITS			124,567	124,567	2,357,400	5.28%
100-6110-50-521300		TECHNICAL SERVICES	2,015	2,015	24,200	8.33%
100-6110-50-522100		CLEANING SERVICES	12,535	12,535	176,000	7.12%
100-6110-50-522220		REP & MAINT-BUILDINGS	5,678	5,678	100,000	5.68%
100-6110-50-522230		REP & MAINT-VEHICLES	2,223	2,223	20,000	11.11%
100-6110-50-522240		REP & MAINT-PARKS	16,427	16,427	700,000	2.35%
100-6110-50-523200		COMMUNICATIONS	726	726	17,500	4.15%
100-6110-50-523300		ADVERTISING	817	817	20,000	4.08%
100-6110-50-523500		TRAVEL	299	299	12,400	2.41%
100-6110-50-523600		DUES & FEES	-	-	3,600	- %
100-6110-50-523700		EDUCATION/TRAINING	6,290	6,290	7,900	79.62%
100-6110-50-523900		CONTRACTUAL SERVICES	63,564	63,564	940,800	6.76%
100-6110-50-523950		MERCHANT SVCS CHARGES	324	324	23,000	1.41%
100-6110-50-531100		GENERAL OPERATING SUPPLIES	35	35	6,000	0.59%
100-6110-50-531102		PROGRAM SUPPLIES	44,742	44,742	245,000	18.26%
100-6110-50-531210		WATER	4,708	4,708	50,000	9.42%
100-6110-50-531220		NATURAL GAS	1,931	1,931	14,000	13.79%
100-6110-50-531230		ELECTRICITY	15,505	15,505	185,000	8.38%
100-6110-50-531300		HOSPITALITY	67	67	3,000	2.23%
100-6110-50-531600		SMALL TOOLS & EQUIPMENT	389	389	40,000	0.97%
100-6110-50-531700		OTHER SUPPLIES	629	629	13,000	4.84%
100-6110-50-531750		UNIFORMS	-	-	5,000	- %
100-6110-50-541200		SITE IMPROVEMENTS	-	-	100,000	- %
100-6110-50-542100		MACHINERY & EQUIPMENT	4,290	4,290	41,300	10.39%
100-6110-50-579000		CONTINGENCIES	-	-	50,000	- %
TOTAL OPERATIONS & CAPITAL			183,194	183,194	2,797,700	6.55%
TOTAL PARKS & RECREATION EXPENDITURES			307,761	307,761	5,155,100	5.97%

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES						
100-7450-60-511100		SALARIES	165,164	165,164	4,364,600	3.78%
100-7450-60-511110		BONUSES	-	-	75,000	- %
100-7450-60-512101		HEALTH INSURANCE	58,856	58,856	929,900	6.33%
100-7450-60-512102		DISABILITY INSURANCE	2,752	2,752	45,800	6.01%
100-7450-60-512103		DENTAL INSURANCE	2,358	2,358	38,300	6.16%
100-7450-60-512104		LIFE INSURANCE	2,245	2,245	26,100	8.60%
100-7450-60-512200		SOCIAL SECURITY	9,992	9,992	276,500	3.61%
100-7450-60-512300		MEDICARE	2,337	2,337	64,700	3.61%
100-7450-60-512401		401A RETIREMENT	19,886	19,886	526,100	3.78%
100-7450-60-512402		401A RETIREMENT-457 MATCH	7,710	7,710	219,200	3.52%
100-7450-60-512600		UNEMPLOYMENT TAX	20	20	2,000	1.01%
100-7450-60-512700		WORKERS' COMPENSATION	12,965	12,965	30,000	43.22%
TOTAL SALARIES & BENEFITS			284,285	284,285	6,598,200	4.31%
100-7450-60-521200		PROFESSIONAL SERVICES	-	-	150,000	- %
100-7450-60-521300		TECHNICAL SERVICES	96,236	96,236	199,400	48.26%
100-7450-60-522230		REP & MAINT-VEHICLES	1,035	1,035	20,000	5.18%
100-7450-60-523200		COMMUNICATIONS	1,609	1,609	40,354	3.99%
100-7450-60-523300		ADVERTISING	-	-	18,000	- %
100-7450-60-523500		TRAVEL	50	50	30,000	0.17%
100-7450-60-523600		DUES & FEES	2,285	2,285	12,900	17.71%
100-7450-60-523700		EDUCATION/TRAINING	1,430	1,430	40,800	3.50%
100-7450-60-523900		CONTRACTUAL SERVICES	12,680	12,680	150,000	8.45%
100-7450-60-531100		GENERAL OPERATING SUPPLIES	129	129	16,000	0.81%
100-7450-60-531300		HOSPITALITY	773	773	14,500	5.33%
100-7450-60-531600		SMALL TOOLS & EQUIPMENT	-	-	1,000	- %
100-7450-60-531750		UNIFORMS	1,231	1,231	12,000	10.25%
100-7450-60-579000		CONTINGENCIES	-	-	25,000	- %
TOTAL OPERATIONS & CAPITAL			117,458	117,458	729,954	16.09%
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES			401,743	401,743	7,328,154	5.48%

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES						
100-7520-60-511100		SALARIES	3,912	3,912	92,800	4.22%
100-7520-60-511110		BONUSES	-	-	3,000	- %
100-7520-60-512101		HEALTH INSURANCE	784	784	10,400	7.53%
100-7520-60-512102		DISABILITY INSURANCE	66	66	900	7.37%
100-7520-60-512103		DENTAL INSURANCE	29	29	400	7.23%
100-7520-60-512104		LIFE INSURANCE	54	54	600	9.03%
100-7520-60-512200		SOCIAL SECURITY	238	238	6,000	3.97%
100-7520-60-512300		MEDICARE	56	56	1,400	3.98%
100-7520-60-512401		401A RETIREMENT	471	471	11,200	4.21%
100-7520-60-512402		401A RETIREMENT-457 MATCH	196	196	4,700	4.18%
100-7520-60-512600		UNEMPLOYMENT TAX	-	-	100	- %
100-7520-60-512700		WORKERS' COMPENSATION	544	544	1,500	36.26%
TOTAL SALARIES & BENEFITS			6,350	6,350	133,000	4.77%
100-7520-60-521200		PROFESSIONAL SERVICES	15,720	15,720	186,000	8.45%
100-7520-60-521300		TECHNICAL SERVICES	-	-	25,000	- %
100-7520-60-523200		COMMUNICATIONS	64	64	1,000	6.43%
100-7520-60-523300		ADVERTISING	-	-	50,000	- %
100-7520-60-523500		TRAVEL	18	18	8,000	0.23%
100-7520-60-523600		DUES & FEES	175	175	11,000	1.59%
100-7520-60-523700		EDUCATION/TRAINING	4,290	4,290	8,000	53.63%
100-7520-60-531100		GENERAL SUPPLIES & MATLS	-	-	800	- %
100-7520-60-531300		HOSPITALITY	184	184	45,000	0.41%
TOTAL OPERATIONS & CAPITAL			20,451	20,451	334,800	6.11%
TOTAL ECONOMIC DEVELOPMENT EXPENDITURES			26,801	26,801	467,800	5.73%

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES						
100-9000-90-581300		NOTE PRINCIPAL	18,607	18,607	224,933	8.27%
100-9000-90-582300		NOTE INTEREST EXPENSE	1,004	1,004	10,336	9.71%
100-9000-90-611220		TRANSFER OUT TO TREE FUND	-	-	71,050	- %
100-9000-90-611240		TRANSFER TO GRANT FUND	-	-	17,000	- %
100-9000-90-611351		TRANSFER OUT TO CAPITAL PROJEC	1,858,742	1,858,742	22,304,900	8.33%
100-9000-90-611352		TRANSFER OUT TO FLEET	157,625	157,625	1,891,500	8.33%
100-9000-90-611360		TRANSFER OUT TO FAC AUTH	-	-	15,564,878	- %
100-9000-90-611555		TRANSFER OUT TO ARTS CENTER	-	-	500,000	- %
100-9000-90-611561		XFER OUT TO STORMWATER	387,500	387,500	4,650,000	8.33%
TOTAL OPERATIONS & CAPITAL			2,423,478	2,423,478	45,234,597	5.36%
TOTAL TRANSFERS EXPENDITURES			2,423,478	2,423,478	45,234,597	5.36%
TOTAL EXPENDITURES			14,791,215	14,791,215	170,393,241	8.68%
GENERAL FUND - 100			(13,907,095)	(13,907,095)	(29,924,641)	46.47%

**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 1, JULY FY 2027**

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GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
210-0000-30-351325		FEDERAL SEIZED FUNDS REV	14,424	14,424	100,000	14.42%
		TOTAL FINES AND FORFEITURE	14,424	14,424	100,000	14.42%
		TOTAL REVENUES	14,424	14,424	100,000	14.42%
CONFISCATED ASSET FUND EXPENDITURES						
210-3210-30-521200		PROFESSIONAL SERVICES	-	-	15,000	- %
210-3210-30-523700		EDUCATION/TRAINING	-	-	15,000	- %
210-3210-30-531100		GENERAL OPERATING SUPPLIES	4,858	4,858	-	- %
210-3210-30-531600		SMALL TOOLS & EQUIPMENT	-	-	60,000	- %
210-3210-30-531750		UNIFORMS	-	-	5,000	- %
		TOTAL POLICE	4,858	4,858	95,000	5.11%
		TOTAL EXPENDITURES	4,858	4,858	95,000	5.11%
CONFISCATED ASSET FUND - 210			9,566	9,566	5,000	191.32%

**OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 1, JULY FY 2027**

9/11/2026 11:01:59 AM

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
213-0000-30-351920		OPIOID SETTLEMENT PAYMENTS	(31)	(31)	50,000	-0.06%
		TOTAL FINES AND FORFEITURE	(31)	(31)	50,000	-0.06%
		TOTAL REVENUES	(31)	(31)	50,000	-0.06%
OPIOID SETTLEMENT PAYMENT FUND EXPENDITURES						
213-3510-30-511100		SALARIES	-	-	113,300	- %
213-3510-30-511110		BONUSES	-	-	2,500	- %
213-3510-30-512101		HEALTH INSURANCE	-	-	34,700	- %
213-3510-30-512102		DISABILITY INSURANCE	-	-	2,100	- %
213-3510-30-512103		DENTAL INSURANCE	-	-	1,500	- %
213-3510-30-512104		LIFE INSURANCE	-	-	1,400	- %
213-3510-30-512200		SOCIAL SECURITY	-	-	7,300	- %
213-3510-30-512300		MEDICARE	-	-	1,700	- %
213-3510-30-512401		401A RETIREMENT	-	-	13,700	- %
213-3510-30-512402		401A RETIREMENT-457 MATCH	-	-	5,800	- %
213-3510-30-512600		UNEMPLOYMENT TAX	-	-	100	- %
213-3510-30-512700		WORKERS' COMPENSATION	-	-	500	- %
213-3510-30-523200		COMMUNICATIONS	-	-	700	- %
213-3510-30-523900		CONTRACTUAL SERVICES	-	-	80,000	- %
		TOTAL OPIOID SETTLEMENT FIRE	-	-	265,300	- %
		TOTAL EXPENDITURES	-	-	265,300	- %
OPIOID SETTLEMENT PAYMENT FUND - 213			(31)	(31)	(215,300)	0.01%

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
215-0000-30-342500		E911 REVENUES	-	-	3,500,000	- %
		TOTAL CHARGES FOR SERVICES	-	-	3,500,000	- %
		TOTAL REVENUES	-	-	3,500,000	- %
E911 FUND EXPENDITURES						
215-3810-30-572000		PAYMENTS TO OTHER AGENCIES	-	-	3,500,000	- %
		TOTAL EMERGENCY MANAGEMENT	-	-	3,500,000	- %
		TOTAL EXPENDITURES	-	-	3,500,000	- %
E911 FUND - 215			-	-	-	- %

**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 1, JULY FY 2027**

9/11/2026 11:01:59 AM

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
220-0000-50-341320		DEVELOPMENT IMPACT FEES	44,804	44,804	600,000	7.47%
		TOTAL CHARGES FOR SERVICES	44,804	44,804	600,000	7.47%
220-0000-90-391100		TRANSFER IN FROM GENERAL FUND	-	-	71,050	- %
		TOTAL TRANSFERS IN	-	-	71,050	- %
		TOTAL REVENUES	44,804	44,804	671,050	6.68%
TREE FUND EXPENDITURES						
220-6240-00-511100		SALARIES	3,881	3,881	92,000	4.22%
220-6240-00-511110		BONUSES	-	-	2,500	- %
220-6240-00-512101		HEALTH INSURANCE	1,635	1,635	21,600	7.57%
220-6240-00-512102		DISABILITY INSURANCE	66	66	900	7.31%
220-6240-00-512103		DENTAL INSURANCE	65	65	900	7.21%
220-6240-00-512104		LIFE INSURANCE	54	54	500	10.74%
220-6240-00-512200		SOCIAL SECURITY	229	229	5,900	3.89%
220-6240-00-512300		MEDICARE	54	54	1,400	3.83%
220-6240-00-512401		401A RETIREMENT	467	467	11,100	4.21%
220-6240-00-512402		401A RETIREMENT-457 MATCH	195	195	4,700	4.14%
220-6240-00-512600		UNEMPLOYMENT TAX	-	-	100	- %
220-6240-00-512700		WORKERS' COMPENSATION	145	145	500	29.01%
		TOTAL TREE FUND EXPENSE	6,791	6,791	142,100	4.78%
220-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	-	-	703,962	- %
		TOTAL TRANSFERS OUT	-	-	703,962	- %
		TOTAL EXPENDITURES	6,791	6,791	846,062	0.80%
TREE FUND - 220			38,013	38,013	(175,012)	(-21.72%)

**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 1, JULY FY 2027**

9/11/2026 11:01:59 AM

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
225-0000-60-341320	PARKS	IMPACT FEES - PARKS	-	-	95,578	- %
225-0000-60-341320	PUBSA	IMPACT FEES - PUBLIC SAFETY	-	-	9,352	- %
225-0000-60-341320	TRANS	IMPACT FEES - TRANSPORTATION	-	-	35,070	- %
TOTAL CHARGES FOR SERVICES			-	-	140,000	- %
TOTAL REVENUES			-	-	140,000	- %
IMPACT FEE FUND EXPENDITURES						
225-0000-90-611351	TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	851,078	- %
225-0000-90-611351	PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	5,529,551	- %
TOTAL TRANSFERS			-	-	6,380,629	- %
TOTAL EXPENDITURES			-	-	6,380,629	- %
IMPACT FEE FUND - 225			-	-	(6,240,629)	- %

MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 1, JULY FY 2027

9/11/2026 11:01:59 AM

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
240-0000-10-331100	CYB23	FEDERAL MATCHING GRANTS	-	-	68,000	- %
240-0000-30-331100	CVRGS	FEDERAL MATCHING GRANTS	1,006	1,006	154,572	0.65%
		TOTAL INTERGOVERNMENTAL	1,006	1,006	222,572	0.45%
240-0000-10-391100	CYB23	TRANSFER IN FROM GENERAL FUND	-	-	17,000	- %
		TOTAL TRANSFERS IN	-	-	17,000	- %
		TOTAL REVENUES	1,006	1,006	239,572	0.42%
MULTIPLE GRANT FUND EXPENDITURES						
240-3210-30-511100	CVRGS	SALARIES	9,369	9,369	100,000	9.37%
240-3210-30-512101	CVRGS	HEALTH INSURANCE	4,095	4,095	21,097	19.41%
240-3210-30-512102	CVRGS	DISABILITY INSURANCE	205	205	1,700	12.04%
240-3210-30-512103	CVRGS	DENTAL INSURANCE	112	112	600	18.71%
240-3210-30-512104	CVRGS	LIFE INSURANCE	120	120	650	18.44%
240-3210-30-512200	CVRGS	SOCIAL SECURITY	563	563	4,633	12.16%
240-3210-30-512300	CVRGS	MEDICARE	132	132	1,533	8.59%
240-3210-30-512401	CVRGS	401A RETIREMENT	1,128	1,128	7,000	16.12%
240-3210-30-512402	CVRGS	401A RETIREMENT-457 MATCH	470	470	3,500	13.43%
240-3210-30-512600	CVRGS	UNEMPLOYMENT TAX	-	-	200	- %
240-3210-30-512700	CVRGS	WORKERS' COMPENSATION	18	18	100	18.13%
240-3210-30-579000	CVRGS	CONTINGENCIES	-	-	13,559	- %
		TOTAL POLICE	16,212	16,212	154,572	10.49%
240-1535-10-521300	CYB23	TECHNICAL SERVICES	-	-	85,000	- %
		TOTAL INFORMATION SERVICES	-	-	85,000	- %
		TOTAL EXPENDITURES	16,212	16,212	239,572	6.77%
MULTIPLE GRANT FUND - 240			(15,206)	(15,206)	-	- %

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
245-0000-60-331100	CDB25	FEDERAL MATCHING GRANTS	-	-	284,585	- %
245-0000-60-331100	CDB26	FEDERAL MATCHING GRANTS	-	-	500,669	- %
TOTAL INTERGOVERNMENTAL			-	-	785,254	- %
TOTAL REVENUES			-	-	785,254	- %
CDBG FUND EXPENDITURES						
245-7450-60-541400	AC184	CDBG SWALKS-PHASE3/SUBPHASE4	2,160	2,160	657,694	0.33%
245-7450-60-541400	ACT24	CDBG SWALKS-HOPE ROAD	11,608	11,608	326,171	3.56%
245-7450-60-541400	AC182	CDBG SWALKS-PHASE3/SUBPHASE2	(39,017)	(39,017)	380,982	-10.24%
245-7450-60-541400	AC183	CDBG SWALKS-PHASE3/SUBPHASE3	405	405	250,146	0.16%
TOTAL COMMUNITY DEVELOPMENT BLOCK GR			(24,844)	(24,844)	1,614,993	-1.54%
245-9000-90-579000	ACT99	CONTINGENCIES	-	-	37,756	- %
TOTAL TRANSFERS			-	-	37,756	- %
245-8000-00-581300	ACT19	NOTE PRINCIPAL	287,000	287,000	287,000	100.00%
245-8000-00-582300	ACT19	NOTE INTEREST EXPENSE	21,751	21,751	39,398	55.21%
TOTAL CDBG FUND DEBT SERVICE			308,751	308,751	326,398	94.59%
TOTAL EXPENDITURES			283,907	283,907	1,979,147	14.34%
CDBG FUND - 245			(283,907)	(283,907)	(1,193,893)	23.78%

**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 1, JULY FY 2027**

9/11/2026 11:01:59 AM

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
275-0000-50-314100		HOTEL/MOTEL TAX	-	-	5,000,000	- %
		TOTAL TAXES	-	-	5,000,000	- %
		TOTAL REVENUES	-	-	5,000,000	- %
HOTEL/MOTEL TAX FUND EXPENDITURES						
275-9000-90-611100		TRANSFER TO GENERAL FUND	-	-	1,428,000	- %
275-9000-90-611555		TRANSFER OUT TO ARTS CENTER	-	-	1,965,000	- %
275-9000-90-611850		TRANSFER TO HOSPITALITY	-	-	1,607,000	- %
		TOTAL TRANSFERS	-	-	5,000,000	- %
		TOTAL EXPENDITURES	-	-	5,000,000	- %
HOTEL/MOTEL TAX FUND - 275			-	-	-	- %

**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 1, JULY FY 2027**

9/11/2026 11:01:59 AM

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

PROJECT	PROJ #	JULY MTD ACTUAL	2027 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	-	-	360,560	3,050,000	2,689,440
MountVernon Multiuse Path	TS192	-	-	3,180,615	3,530,553	349,938
TOTAL INTERGOVERNMENTAL		-	-	3,541,175	6,580,553	3,039,378
		-	-	247,459	247,459	-
TOTAL INVESTMENT INCOME		-	-	247,459	247,459	-
TOTAL REVENUES		-	-	99,132,474	102,171,852	3,039,378
TSPLOST-2016 FUND EXPENDITURES						
TIER 1 - UNCOMMITTED	TS100	-	-	-	818,735	818,735
LMC-PeachtreeDun Bike/Ped Trail	TS131	113,424	113,424	921,835	6,100,000	5,178,165
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		113,424	113,424	8,335,795	14,332,695	5,996,900
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	-	-	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	-	-	4,409,421	4,409,421	-
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
TOTAL TRAFFIC ENGINEERING		-	-	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	-

**TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 1, JULY FY 2027**

9/11/2026 11:04:52 AM

PROJECT	PROJ #	JULY MTD ACTUAL	2027 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	(806,085)	(806,085)	17,865,055	18,075,160	210,105
TOTAL SIDEWALKS AND CROSSWALKS		(806,085)	(806,085)	28,186,100	28,396,205	210,105
JohnsonFerry/MountVernon Efficiency	TS191	(1,265,738)	(1,265,738)	26,832,878	27,300,000	467,122
Hammond Phase 1 (ROW/Design)	TS193	-	-	12,504,162	12,504,162	-
TOTAL PAVED STREETS		(1,265,738)	(1,265,738)	39,337,040	39,804,162	467,122
TOTAL EXPENDITURES		(1,958,399)	(1,958,399)	95,497,725	102,171,852	6,674,127
TSPLOST-2016 FUND - 335		1,958,399	1,958,399	3,634,749	-	(3,634,749)

TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 1, JULY FY 2027

9/11/2026 11:05:11 AM

PROJECT	PROJ #	JULY MTD ACTUAL	2027 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
		-	-	104,155,139	114,680,913	10,525,774
TOTAL TAXES		-	-	104,155,139	114,680,913	10,525,774
OSI-Roswell Road North Boulevard	S2105	-	-	1,069,496	3,184,000	2,114,504
PMP-SR 400 Multi-Use Trail	S2121	-	-	9,866,692	17,594,757	7,728,065
PMP-SR 400 Multi-Use Trail	S2121	-	-	259,611	393,030	133,419
PMP-Glenridge:Hammond/Wellington	S2122	-	-	207,406	1,375,000	1,167,594
PMP-Design for Tier 2 Sidepaths	S2123	-	-	-	721,307	721,307
PXX-JohnsonFerry Sidepath	S2222	-	-	-	1,650,000	1,650,000
TOTAL INTERGOVERNMENTAL		-	-	11,403,205	24,918,094	13,514,889
TOTAL REVENUES		-	-	115,558,344	139,599,007	24,040,663
TSPLOST-2021 FUND EXPENDITURES						
TIER 1 - UNCOMMITTED	S2100	-	-	-	2,406,266	2,406,266
TIER 1 - TSPLOST STAFF	S2199	71,566	71,566	3,095,784	7,720,000	4,624,216
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		71,566	71,566	3,095,784	13,118,104	10,022,320
OSI-Fiber:RingA	S2101	-	-	872,348	1,900,000	1,027,652
OSI-Fiber:FireStation#3	S2102	-	-	437,261	650,000	212,739
OSI-JohnsonFerry@PtreeDunwdy Design	S2103	-	-	49,778	3,000,000	2,950,222
OSI-Roswell Road North Boulevard	S2105	-	-	3,887,342	11,984,000	8,096,658
TOTAL TRAFFIC ENGINEERING		-	-	5,246,729	17,534,000	12,287,271
PMP-SR 400 Multi-Use Trail	S2121	135,835	135,835	21,925,304	21,987,787	62,483
PMP-Glenridge:Hammond/Wellington	S2122	322,945	322,945	824,361	3,875,000	3,050,639
PMP-Design for Tier 2 Sidepaths	S2123	-	-	1,145,674	1,651,307	505,633
PSW-Windsor Gaps	S2161	-	-	308,487	1,725,000	1,416,513
PSW-Northland:Landmark/Northland	S2163	-	-	176,156	176,156	-
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	-	-	262,878	344,540	81,662
PSW-Riverside:I285/MtVernon	S2165	-	-	195,785	935,000	739,215
PSW-MtVernon:GlenErrol/500	S2167	-	-	169,046	169,046	-
PSW-Hilderbrand:Gym/Roswell	S2168	-	-	442,270	470,000	27,730
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	-

TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 1, JULY FY 2027

9/11/2026 11:05:11 AM

PROJECT	PROJ #	JULY MTD ACTUAL	2027 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	4,344	4,344	874,514	1,054,765	180,251
PSW-LakeForest Sidewalk	S2185	272,744	272,744	824,184	2,440,000	1,615,816
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	900	900	1,477,367	1,800,000	322,633
PSW-BrandonMill:LostForest/BrandonR	S2187	-	-	1,821,651	1,890,000	68,349
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		736,768	736,768	31,593,170	59,343,903	27,750,733
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	27,797	27,797	665,452	2,400,000	1,734,548
TOTAL BRIDGES		27,797	27,797	3,868,452	5,603,000	1,734,548
CRL-Hammond Drive Widening	S2193	3,100	3,100	12,813,859	35,000,000	22,186,141
MSE-Roadway Maintenance/Paving	S2341	-	-	-	9,000,000	9,000,000
TOTAL PAVED STREETS		3,100	3,100	12,813,859	44,000,000	31,186,141
TOTAL EXPENDITURES		839,231	839,231	56,617,994	139,599,007	82,981,013
TSPLOST-2021 FUND - 336		(839,231)	(839,231)	58,940,350	-	(58,940,350)

CAPITAL PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 1, JULY FY 2027

9/11/2026 11:05:23 AM

PROJECT	PROJ #	JULY MTD ACTUAL	2027 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL PROJECTS FUND EXPENDITURES						
CITYWIDE DESIGN GUIDELINES	CD231	-	-	281,952	380,000	98,048
PERIMETER SMALL AREA PLAN	CD251	7,790	7,790	200,000	200,000	-
10-YEAR COMPREHENSIVE PLAN	CD261	7,540	7,540	955,292	1,000,000	44,708
HOUSING NEEDS ASSESSMENT (UPDATE)	CD262	-	-	75,000	75,000	-
TOTAL COMMUNITY DEVELOPMENT		15,330	15,330	1,512,244	1,655,000	142,756
CITY WIDE CRM UPGRADES	IN271	-	-	-	1,000,000	1,000,000
TOTAL OID CAPITAL EXPENDITURE		-	-	-	1,000,000	1,000,000
K9 REPLACEMENT	PD232	-	-	67,230	119,000	51,770
POLICE AMMUNITION	PD235	2,850	2,850	593,995	824,530	230,535
SWAT GEAR & EQUIPMENT	PD261	10,935	10,935	82,013	158,000	75,987
DRIVING SIMULATOR	PD271	-	-	-	200,000	200,000
INVERIS 300 UPGRADES	PD272	-	-	-	84,800	84,800
FIREARMS & SIGHT SYSTEM UPGRADES	PD273	-	-	-	175,000	175,000
TOTAL POLICE CAPITAL EXPENDITURE		13,785	13,785	743,238	1,561,330	818,092
FIREFIGHTER TURN OUT GEAR	FD100	16,997	16,997	378,555	562,083	183,528
FIRE EQUIPMENT REPLACEMENT	FD200	-	-	298,199	402,526	104,327
TOTAL FIRE CAPITAL EXPENDITURE		16,997	16,997	676,754	964,609	287,855
FACADE IMPROVEMENT	ED271	-	-	-	500,000	500,000
TOTAL ECON DEV CAPITAL EXPENDITURE		-	-	-	500,000	500,000
ABERNATHY GREENWAY	P0002	-	-	10,930,820	14,968,725	4,037,905
SS TENNIS CENTER	P0006	-	-	891,528	891,528	-
HAMMOND PARK IMPROVEMENTS	P0007	33,408	33,408	5,141,785	5,350,981	209,196
MORGAN FALLS OVERLOOK PARK	P0009	57,236	57,236	4,698,786	4,824,267	125,481
MORGAN FALLS DOG PARK	P0011	228,225	228,225	992,020	1,038,600	46,580
RIDGEVIEW	P0016	-	-	282,945	517,024	234,079
OLD RIVERSIDE DRIVE PARK	P0019	3,624	3,624	6,268,462	7,994,439	1,725,977
CITY TRAIL DESIGN AND UNASSIGNED	P0028	-	-	528,306	750,000	221,694
TREE FUND INVASIVE SPECIES REMOVAL	P2207	41,000	41,000	256,830	266,495	9,665
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	-	242,825	322,450	79,625
TREE FUND CAPITAL PROJECTS	P2209	-	-	887,843	1,204,000	316,157

CAPITAL PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 1, JULY FY 2027

9/11/2026 11:05:23 AM

PROJECT	PROJ #	JULY MTD ACTUAL	2027 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TREE FUND SURVEYS	P2210	7,700	7,700	89,740	119,000	29,260
TREE FUND MAINTENANCE	P2211	86,122	86,122	952,395	1,042,000	89,605
HAMMOND PARK FACILITY MASTER PLAN	P2214	3,000	3,000	80,450	100,000	19,550
MORGAN FALLS ATHLETIC IMP	P2216	-	-	2,277,132	7,680,000	5,402,868
TREE FUND EDUCATION	P2301	-	-	60,172	105,000	44,828
RACQUET CENTER - LARGE UPGRADES	P2402	-	-	57,000	250,000	193,000
RACQUET CENTER - SMALL IMPROVEMENTS	P2403	-	-	18,505	96,000	77,495
TRAIL SEGMENT 2E CONSTRUCTION	P2404	-	-	-	481,280	481,280
TRAIL SEGMENT 2C P&E AND CONSTRUCT	P2501	-	-	307,225	7,303,000	6,995,775
RACQUET CENTER RENOVATION	P2601	-	-	455,427	511,000	55,573
COMPREHENSIVE PARKS MASTERPLAN (UP	P2602	-	-	199,520	200,000	480
SPRINGWAY SEG 2A - CAMERAS	P2603	-	-	-	136,000	136,000
ABERNATHY ART CENTER PLAYGROUND	P2701	-	-	-	300,000	300,000
HERITAGE PLAYGROUND	P2702	-	-	-	500,000	500,000
TOTAL PARKS & RECREATION		460,315	460,315	35,619,716	56,951,789	21,332,073
CITY SPRGS DIST IMPR (DEMO & INFRA)	CC001	-	-	36,032,985	41,255,213	5,222,228
FACILITIES MAINTENANCE PROGRAM	F1000	4,595	4,595	231,174	1,000,000	768,826
WAYFINDING SIGNAGE	F2101	-	-	967,131	1,500,000	532,869
CISTERN IMPROVEMENTS	F2102	-	-	982,633	2,055,000	1,072,367
FACILITIES MAINTENANCE	F2205	-	-	2,811,318	3,128,576	317,258
ABERNATHY SITE IMP	F2206	-	-	1,245,419	1,250,000	4,581
HERITAGE LAWN STREAM BUFFER	F2401	352	352	50,211	1,250,000	1,199,789
POLICE SHOOTING RANGE/SIM HOUSE	F2501	-	-	98,270	100,000	1,730
WILLIAMS PAYNE HOUSE	F2505	-	-	51,124	175,000	123,876
TROWBRIDGE SIGNAGE SHELTER	F2601	-	-	116,757	150,000	33,243
TEMPORARY FIRE STATION #1	F2602	16,505	16,505	33,546	300,000	266,454
HILLCREST CAMERAS	F2603	-	-	-	200,000	200,000
EOC VIDEO WALL REPLACEMENT	F2701	-	-	-	250,000	250,000
OFC OF MODIFICATION (OID & PAC)	F2702	-	-	188,665	300,000	111,335
BACKUP E911 CALL CENTER	F2703	-	-	-	3,050,000	3,050,000
PARKING DECK REPAIR	F2704	5,000	5,000	199,995	500,000	300,005
TOTAL FACILITIES		26,452	26,452	43,009,228	56,463,789	13,454,561
UTILITIES RELOCATION	CC006	-	-	7,014,361	7,174,555	160,194

CAPITAL PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 1, JULY FY 2027

9/11/2026 11:05:23 AM

PROJECT	PROJ #	JULY MTD ACTUAL	2027 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CITY CENTER TRANSPORTATION NETWORK	T0058	171,047	171,047	6,889,709	7,285,000	395,291
INTERNALLY ILLUMINATED STREET SIGNS	T2402	-	-	250,137	685,000	434,863
LI@MTVERNON INTERSECTION IMPROVMENT	T2403	9,011	9,011	979,534	1,400,000	420,466
LF@ALLEN INTERSECTION IMPROVEMENT	T2405	-	-	515,046	2,600,000	2,084,954
ROSWELL RD SAFETY PROJECT	T2501	-	-	-	698,400	698,400
SS FINAL INSPECT TRANSFORM 285/400	T2502	-	-	62,069	250,000	187,931
TRANSPORTATION MASTER PLAN UPDATE	T2503	-	-	222,370	228,000	5,630
LAKE FORREST EMERGENCY REPAIR	T2505	6,850	6,850	390,550	800,000	409,450
PTD GAP FILL SIDEWALK (PCID)	T2602	-	-	-	400,000	400,000
GLENRIDGE DR SIDEPATH	T2701	-	-	-	300,000	300,000
NESBIT FERRY & SPALDING INTERSECT	T2702	-	-	-	500,000	500,000
SS CIR (JF TO ROSWELL RD) MULTI USE	T2703	-	-	-	500,000	500,000
CITY BEAUTIFICATION PROGRAM	T4000	51,106	51,106	1,119,155	1,497,572	378,417
TOTAL PUBLIC WORKS		238,014	238,014	17,442,931	24,318,527	6,875,596
ROSWELL ROAD PHASE I	T0019	-	-	3,087,811	8,751,006	5,663,195
PATH-400 PRE-CONSTRUCTION	T0060	1,180	1,180	3,395,019	3,529,877	134,858
PATH-400 SEGMENT 2 CONSTRUCTION	T2506	-	-	-	23,750,000	23,750,000
SIDEWALK PROGRAM	T6000	6,313	6,313	10,688,431	11,380,500	692,069
TOTAL SIDEWALKS AND CROSSWALKS		7,493	7,493	17,171,261	47,411,383	30,240,122
CHATTAHOOCHEE RIVER PED BRIDGE	T0035	-	-	143,566	860,000	716,434
LAKE FORREST DAM MAINTENANCE	T9000	-	-	1,807,934	3,554,882	1,746,948
BRIDGE & DAM MAINTENANCE	T9100	241,400	241,400	3,413,350	3,820,000	406,650
TOTAL BRIDGES		241,400	241,400	5,364,850	8,234,882	2,870,032
PCID – PTD/LAKE HEARN MULTIMODAL	T2208	-	-	914,061	4,802,481	3,888,420
PCID – GLENRIDGE CONN@JOHNSON FERRY	T2302	-	-	-	450,000	450,000
ATMS-5	T2304	-	-	-	600,000	600,000
ROSWELL@LAKE PLACID	T2308	(39,600)	(39,600)	468,017	575,000	106,983
INTERSECTIONS & OPERATIONAL	T7000	(21,463)	(21,463)	8,858,759	10,247,787	1,389,028
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	-	825,443	2,034,150	1,208,707

CAPITAL PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 1, JULY FY 2027

9/11/2026 11:05:23 AM

PROJECT	PROJ #	JULY MTD ACTUAL	2027 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRAFFIC MANAGEMENT PROGRAM	T9500	(23,292)	(23,292)	10,055,138	11,096,738	1,041,600
TMC FIBER PROGRAM	T9510	-	-	91,263	2,614,759	2,523,496
TRAFFIC CALMING	T9600	-	-	362,211	692,201	329,990
NEIGHBORHOOD LIGHTING PROGRAM	T9700	-	-	-	101,104	101,104
TOTAL TRAFFIC ENGINEERING		(84,355)	(84,355)	21,574,892	33,214,220	11,639,328
PAVEMENT MANAGEMENT PROGRAM	T3000	-	-	80,834,798	96,392,928	15,558,130
TOTAL PAVED STREETS		-	-	80,834,798	96,392,928	15,558,130
DRONE PROGRAM	EM263	-	-	20,566	90,000	69,434
EMERGENCY ACCESS SYSTEM (GATED COMM)	EM264	-	-	-	100,000	100,000
ACTIVE SHOOTER PPE	EM271	-	-	-	100,000	100,000
TOTAL EMERGENCY MGT CAPITAL EXPEND		-	-	20,566	290,000	269,434
INTERIOR ART PROGRAM	A0004	-	-	3,560	120,000	116,440
TOTAL SPECIAL FACILITIES		-	-	3,560	120,000	116,440
NETWORK HARDWARE REPLACEMENT PROG	IT100	83,542	83,542	909,821	1,571,012	661,191
WORKSTATION REPLACE/UPGRADE PROG	IT200	-	-	1,027,667	1,165,000	137,333
TOTAL INFORMATION SERVICES		83,542	83,542	1,937,488	2,736,012	798,524
CAPITAL CONTINGENCY	C9999	-	-	-	6,284,962	6,284,962
TOTAL TRANSFERS OUT		-	-	-	6,284,962	6,284,962
TOTAL EXPENDITURES		1,018,973	1,018,973	225,911,526	338,099,431	112,187,905
CAPITAL PROJECTS FUND - 351		1,018,973	1,018,973	225,911,526	338,099,431	112,187,905

**FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 1, JULY FY 2027**

9/11/2026 11:01:59 AM

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
352-0000-30-371500	FL100	SS POLICE FOUND CONTRIBUTIONS	-	-	35,550	- %
		TOTAL CONTRIBUTIONS	-	-	35,550	- %
352-0000-90-391100		TRANSFER IN FROM GENERAL FUND	157,625	13,319,348	15,053,223	8.33%
352-0000-90-391225	FL233	TRANSFER IN FROM IMPACT FEE	-	360,650	360,650	
352-0000-90-393500	FL205	PROCEEDS FROM CAPITAL LEASE	-	1,102,700	4,272,700	
		TOTAL TRANSFERS IN	157,625	14,782,698	19,686,573	75.09%
		TOTAL REVENUES	157,625	14,782,698	19,722,123	74.95%
FLEET FUND EXPENDITURES						
352-3210-30-542200	FL100	MOTOR VEHICLES	176,166	2,583,195	3,985,550	11.16%
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	176,166	5,660,950	7,063,305	80.15%
352-3510-30-542200	FL200	MOTOR VEHICLES	9,625	788,142	935,000	6.15%
352-3510-30-542200	FL205	MOTOR VEHICLES	-	-	4,272,700	- %
352-3510-30-542200	FL232	MOTOR VEHICLES	-	338,307	338,307	
352-3510-30-542200	FL233	MOTOR VEHICLES	-	2,478,184	2,478,184	
		TOTAL FIRE CAPITAL EXPENDITURE	9,625	3,604,633	8,024,191	44.92%
352-4100-40-542200	FL236	MOTOR VEHICLES	-	254,139	327,227	
		TOTAL PUBWKS CAPITAL EXPENDITURE	-	254,139	327,227	77.66%
352-6110-50-542200	FL241	MOTOR VEHICLES	6,295	135,872	383,000	2.48%
		TOTAL PARKS CAPITAL EXPENDITURE	6,295	135,872	383,000	35.48%
352-7450-60-542200	FL231	MOTOR VEHICLES	-	180,613	234,543	
		TOTAL COMM DEV CAPITAL EXPENDITURE	-	180,613	234,543	77.01%
352-9000-90-579000	FL999	CONTINGENCIES	-	-	3,525,675	- %
352-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	-	164,180	164,180	
		TOTAL TRANSFERS OUT	-	164,180	3,689,855	4.45%
		TOTAL EXPENDITURES	192,086	10,000,387	19,722,121	50.71%
FLEET FUND - 352			(34,461)	4,782,311	-	- %

**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 1, JULY FY 2027**

9/11/2026 11:01:59 AM

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
360-0000-10-361000		INTEREST REVENUE	-	1,887,798	1,887,798	
360-0000-10-362000		REALIZED GAIN/LOSS	-	955,775	955,775	
		TOTAL INVESTMENT INCOME	-	2,843,573	2,843,573	100.00%
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	
		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	
360-0000-10-393400		PREMIUM ON BOND ISSUED	-	7,511,401	7,511,401	
360-9000-90-391100		TRANSFER IN FROM GENERAL FUND	-	110,235,328	125,800,206	
360-9000-90-393100		REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	
		TOTAL TRANSFERS IN	-	655,031,469	670,596,347	97.68%
		TOTAL REVENUES	-	660,617,531	676,182,409	97.70%
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	11,790	10,751,488	30,550,000	0.06%
360-3100-00-541300 PF009		BUILDINGS-QRF	-	627,037	627,037	
360-3100-00-541300 PF002		BUILDINGS-PDHQ	-	43,823,294	44,051,469	
360-3100-00-541300 PF006		BUILDINGS-FLEET CTR	-	4,248,752	4,248,752	
360-3100-00-542300 PF002		FURNITURE & FIXTURES-PDHQ	854	2,420,672	2,438,519	4.57%
360-3100-00-542300 PF006		FURNITURE & FIXTURES-FLEET CTR	-	60,643	60,643	
		TOTAL PUBLIC FACILITIES - PUB SAF	12,644	73,082,778	93,127,312	78.48%
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	-	17,520	3,000,000	
360-3510-00-541300 PF010		BUILDINGS-FIRE #1	56,600	477,217	17,200,000	0.34%
		TOTAL PUBLIC FACILITIES - FIRE	56,600	19,238,642	38,943,905	49.40%
360-1565-00-541400 PF011		INFRASTRUCTURE-PARKING	207,928	2,434,734	4,877,333	7.84%
		TOTAL PUBLIC FACILITIES AUTHORITY	207,928	2,434,734	4,877,333	49.92%
360-9000-00-579000 PF999		CONTINGENCIES	-	-	1,321,256	- %
		TOTAL PUB FAC AUTH CONTINGENCY	-	-	1,321,256	- %
360-8000-00-581100		PRINCIPAL DEBT RETIREMENT	-	54,415,000	63,500,000	
360-8000-00-582100		INTEREST EXPENSE	-	62,894,896	69,374,774	

**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 1, JULY FY 2027**

9/11/2026 11:01:59 AM

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
360-8000-00-584000		COSTS OF ISSUANCE	-	4,342,330	4,342,330	
360-8000-00-584100		REFUNDING ESCROW	-	162,949,891	162,949,891	
		TOTAL PUBLIC FACILITIES AUTH DEBT	-	284,602,117	300,166,995	94.81%
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	277,172	617,103,873	676,182,403	91.26%
PUBLIC FACILITIES AUTHORITY - 360			(277,172)	43,513,658	-	- %

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 1, JULY FY 2027

9/11/2026 11:01:59 AM

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
555-0000-55-336000		PROGRAMMING GRANT	-	-	110,000	- %
555-0000-57-336000		SPONSORSHIPS	-	-	25,000	- %
		TOTAL INTERGOVERNMENTAL	-	-	135,000	- %
555-0000-54-347500		EDUCATION PROGRAM	-	-	50,000	- %
555-0000-54-347600		MEMBERSHIPS	-	-	35,000	- %
555-0000-51-347600		MEMBERSHIPS	2,783	2,783	75,000	3.71%
555-0000-55-347900		TIX REV - PROGRAMMING	9,050	9,050	70,000	12.93%
555-0000-52-347900		TIX REV - PROGRAMMING	322,814	322,814	2,415,000	13.37%
555-0000-52-347905		TIX FEE - TICKET HANDLING FEES	18,227	18,227	225,000	8.10%
555-0000-57-347906		TIX FEE - FACILITIES FEES	-	-	173,950	- %
555-0000-52-347910 PARTN		FACILITY RENTALS	-	-	450,000	- %
555-0000-52-347910 STUDI		FACILITY RENTALS	-	-	150,000	- %
555-0000-52-347910 BYERS		FACILITY RENTALS	-	-	240,000	- %
555-0000-53-347910		FACILITY RENTALS	6,215	6,215	375,000	1.66%
555-0000-53-347920		F&B REVENUE	3,953	3,953	1,120,000	0.35%
555-0000-52-347920		F&B REVENUE	19,110	19,110	900,000	2.12%
555-0000-57-347920		F&B REVENUE	-	-	40,500	- %
555-0000-55-347920		F&B REVENUE	37,767	37,767	195,000	19.37%
555-0000-53-347930		CONTRACT LABOR REV (INVOICED)	950	950	-	- %
		TOTAL CHARGES FOR SERVICES	420,869	420,869	6,514,450	6.46%
555-0000-53-389900		MISCELLANEOUS INCOME	-	-	2,500	- %
555-0000-52-389900		MISCELLANEOUS INCOME	-	-	1,000	- %
555-0000-55-389900		MISCELLANEOUS INCOME	321	321	-	- %
555-0000-90-389900		MISCELLANEOUS INCOME	196	196	-	- %
		TOTAL MISCELLANEOUS INCOME	517	517	3,500	14.77%
555-0000-90-391100		TRANSFER IN FROM GENERAL FUND	-	-	500,000	- %
555-0000-90-391275		TRANSFER IN FROM HOTEL MOTEL	-	-	1,965,000	- %
		TOTAL TRANSFERS IN	-	-	2,465,000	- %
		TOTAL REVENUES	421,386	421,386	9,117,950	4.62%

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6191-51-511100		SALARIES	109,856	109,856	2,614,700	4.20%
555-6191-51-511110		BONUSES	-	-	60,000	- %
555-6191-51-511200		PT/TEMP EMPLOYEES	8,002	8,002	250,000	3.20%
555-6191-51-512101		HEALTH INSURANCE	36,472	36,472	481,200	7.58%
555-6191-51-512102		DISABILITY INSURANCE	1,871	1,871	24,700	7.57%
555-6191-51-512103		DENTAL INSURANCE	1,499	1,499	21,000	7.14%
555-6191-51-512104		LIFE INSURANCE	1,526	1,526	14,100	10.82%
555-6191-51-512200		SOCIAL SECURITY	7,153	7,153	182,000	3.93%
555-6191-51-512300		MEDICARE	1,673	1,673	42,600	3.93%
555-6191-51-512401		401A RETIREMENT	13,224	13,224	315,100	4.20%
555-6191-51-512402		401A RETIREMENT-457 MATCH	5,041	5,041	131,300	3.84%
555-6191-51-512600		UNEMPLOYMENT TAX	20	20	2,500	0.79%
555-6191-51-512700		WORKERS' COMPENSATION	1,813	1,813	5,500	32.96%
555-6191-51-521300		TECHNICAL SERVICES	24,537	24,537	112,200	21.87%
555-6191-51-522100		CLEANING SERVICES	-	-	1,000	- %
555-6191-51-523200		COMMUNICATIONS	2,514	2,514	55,200	4.56%
555-6191-51-523300		ADVERTISING	142	142	40,000	0.36%
555-6191-51-523350		PROMOTIONS	125	125	32,000	0.39%
555-6191-51-523400		PRINTING & BINDING	-	-	9,500	- %
555-6191-51-523500		TRAVEL	-	-	2,000	- %
555-6191-51-523600		DUES & FEES	502	502	3,580	14.01%
555-6191-51-523700		EDUCATION/TRAINING	-	-	4,200	- %
555-6191-51-523800		LICENSES	1,345	1,345	18,000	7.47%
555-6191-51-523900		CONTRACTUAL SERVICES	-	-	2,500	- %
555-6191-51-523905		WEBSITE ENHANCEMENTS	-	-	10,000	- %
555-6191-51-523950		MERCHANT SVCS CHARGES	7,797	7,797	108,000	7.22%
555-6191-51-531100		GENERAL SUPPLIES & MATLS	74	74	6,200	1.19%
555-6191-51-531300		HOSPITALITY	-	-	5,000	- %
555-6191-51-531750		UNIFORMS	2,349	2,349	41,500	5.66%
555-6191-51-542100		MACHINERY & EQUIPMENT	-	-	10,000	- %
555-6191-51-542300		FURNITURE & FIXTURES	-	-	29,000	- %
555-6191-51-579000		CONTINGENCIES	-	-	57,000	- %
TOTAL ARTS CENTER - ADMINISTRATION			227,535	227,535	4,691,580	4.85%

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 1, JULY FY 2027**

9/11/2026 11:01:59 AM

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6192-52-522100		CLEANING SERVICES THEATRE	3,451	3,451	80,000	4.31%
555-6192-52-522220		REP & MAINT-BUILDINGS	936	936	63,500	1.47%
555-6192-52-522330		OTHER RENTALS	-	-	10,000	- %
555-6192-52-523300		ADVERTISING	5,371	5,371	150,000	3.58%
555-6192-52-523850		ARTIST FEES - RENTALS	99,576	99,576	465,000	21.41%
555-6192-52-523853		ARTIST FEES - CITY-PRODUCED	-	-	550,000	- %
555-6192-52-523900		CONTRACTUAL SERVICES	23,771	23,771	529,800	4.49%
555-6192-52-531100		GENERAL SUPPLIES & MATLS	-	-	16,500	- %
555-6192-52-531300		HOSPITALITY	1,287	1,287	9,700	13.26%
555-6192-52-531500		COSTS OF GOODS SOLD	19,580	19,580	303,000	6.46%
555-6192-52-531600		SMALL TOOLS & EQUIPMENT	123	123	2,000	6.15%
555-6192-52-531700		OTHER SUPPLIES	-	-	2,000	- %
TOTAL ARTS CENTER - THEATRE			154,095	154,095	2,181,500	7.06%

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6193-53-521300		TECHNICAL SERVICES	24,237	24,237	32,500	74.57%
555-6193-53-522100		CLEANING SERVICES	374	374	10,000	3.74%
555-6193-53-523300		ADVERTISING	50	50	15,000	0.33%
555-6193-53-523350		PROMOTIONS	-	-	15,000	- %
555-6193-53-523500		TRAVEL	-	-	1,000	- %
555-6193-53-523600		DUES & FEES	-	-	3,420	- %
555-6193-53-523900		CONTRACTUAL SERVICES	3,541	3,541	271,500	1.30%
555-6193-53-531100		GENERAL SUPPLIES & MATLS	6,346	6,346	62,500	10.15%
555-6193-53-531500		COSTS OF GOODS SOLD	4,050	4,050	328,500	1.23%
555-6193-53-531600		SMALL TOOLS & EQUIPMENT	397	397	35,000	1.13%
555-6193-53-531700		OTHER SUPPLIES	-	-	8,000	- %
TOTAL ARTS CENTER - CONFERENCE CTR			38,995	38,995	782,420	4.98%

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

GL ACCOUNT	PROJ #	DESCRIPTION	JULY 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	7,140	7,140	30,000	23.80%
555-6195-55-523300		ADVERTISING	3,298	3,298	60,000	5.50%
555-6195-55-523853		ARTIST FEES	31,000	31,000	296,700	10.45%
555-6195-55-523900		CONTRACTUAL SERVICES	2,081	2,081	42,500	4.90%
555-6195-55-531100		GENERAL SUPPLIES & MATLS	1,274	1,274	5,000	25.48%
555-6195-55-531300		HOSPITALITY	-	-	1,000	- %
555-6195-55-531350		SIGNATURE EVENTS	153,568	153,568	947,500	16.21%
555-6195-55-531500		COSTS OF GOODS SOLD	38,697	38,697	49,500	78.18%
TOTAL SIGNATURE EVENTS			237,058	237,058	1,433,800	16.53%

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 1, JULY FY 2027**

9/11/2026 11:01:59 AM

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6197-57-511200		PT/TEMP EMPLOYEES	-	-	30,000	- %
555-6197-57-522100		CLEANING SERVICES	-	-	18,500	- %
555-6197-57-523300		ADVERTISING	-	-	25,000	- %
555-6197-57-523900		CONTRACTUAL SERVICES	-	-	44,000	- %
555-6197-57-531500		COSTS OF GOODS SOLD	-	-	13,200	- %
		TOTAL ARTS CENTER - ICE RINK	-	-	130,700	- %
		TOTAL EXPENDITURES	657,683	657,683	9,225,900	7.13%
CREATE SANDY SPRINGS - 555			(236,297)	(236,297)	(107,950)	218.89%

**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 1, JULY FY 2027**

9/11/2026 11:01:59 AM

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
561-0000-90-391100		TRANSFER IN FROM GENERAL FUND	387,500	27,117,500	31,380,000	8.33%
		TOTAL TRANSFERS IN	387,500	27,117,500	31,380,000	86.42%
		TOTAL REVENUES	387,500	27,117,500	31,380,000	86.42%
STORMWATER FUND EXPENDITURES						
561-4250-40-521200	GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	
561-4250-40-521200		PROFESSIONAL SERVICES	7,849	2,129,796	2,624,066	1.56%
561-4250-40-541450	MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	
561-4250-40-541450		STORMWATER IMPROVEMENT	185,408	18,207,432	22,952,744	3.76%
561-4250-40-579000		STORMWATER CONTINGENCY	-	-	1,206,312	- %
		TOTAL STORMWATER CAPITAL MAINT & IMP	193,257	21,954,711	28,400,605	77.30%
561-4320-40-521200		PROFESSIONAL SERVICES	10,710	578,555	1,104,678	2.00%
561-4320-40-522240		REP & MAINT-OTHER	13,598	1,392,056	1,485,630	12.69%
561-4320-40-523900		CONTRACTUAL SERVICES	-	206,176	229,766	0.00%
561-4320-40-542100		MACHINERY & EQUIPMENT	-	56,696	56,696	
		TOTAL STORMWATER OPERATIONS	24,308	2,233,483	2,876,770	77.64%
561-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	-	570,000	570,000	
		TOTAL TRANSFERS	-	570,000	570,000	100.00%
		TOTAL EXPENDITURES	217,565	24,758,194	31,847,375	77.74%
STORMWATER FUND - 561			169,935	2,359,306	(467,375)	(-504.8%)

**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 1, JULY FY 2027**

9/11/2026 11:01:59 AM

GL ACCOUNT	PROJ #	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
840-0000-10-389000		CONTRACT PAYMENTS	-	-	233,780	- %
		TOTAL MISCELLANEOUS INCOME	-	-	233,780	- %
		TOTAL REVENUES	-	-	233,780	- %
DEVELOPMENT AUTHORITY EXPENDITURES						
840-1595-10-523100		PROPERTY & LIABILITY INS	-	-	3,000	- %
840-1595-10-523600		DUES & FEES	-	-	1,000	- %
840-1595-10-531300		HOSPITALITY	-	-	500	- %
		TOTAL DEVELOPMENT AUTHORITY	-	-	4,500	- %
840-9000-90-611100		TRANSFER TO GENERAL FUND	-	-	233,780	- %
		TOTAL TRANSFERS	-	-	233,780	- %
		TOTAL EXPENDITURES	-	-	238,280	- %
DEVELOPMENT AUTHORITY - 840			-	-	(4,500)	- %