SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2026
June 30, 2026

UNAUDITED

SANDY SPRINGS
GEORGIA

NOTES TO THE FINANCIAL STATEMENTS
June 30, 2026

Financial Overview / Highlights

- General Fund Revenues for the fiscal year are at 112.39% of the adopted budget. We are at 100% of the fiscal year.
- General Fund Expenditures for the fiscal year are at 93.33% of the adopted budget. We are at 100% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	$49,898,234	$47,750,000	104.50%	
Motor Vehicle Tax	$37,666	$40,000	94.17%	<-- These two will be adjusted as the rate at
Motor Vehicle TAVT	$4,209,904	$4,100,000	102.68%	which the <-- old MVT phases out and the new TAVT increases
Local Option Sales Tax	$35,332,148	$31,500,000	112.17%	
Business Occupational Tax	$11,434,913	$10,000,000	114.35%	
Insurance Premium Tax	$11,760,294	$10,000,000	117.60%	Payment normally received October of each year
Building Permits	$4,398,399	$2,100,000	209.45%	
Expenditures - Fund 100				
All Departments				
Workers Comp Insurance	$922,528	$1,166,250	79.10%	Includes all departments and is semi-annual

SANDY SPRINGS
GEORGIA

CASH AND INVESTMENTS

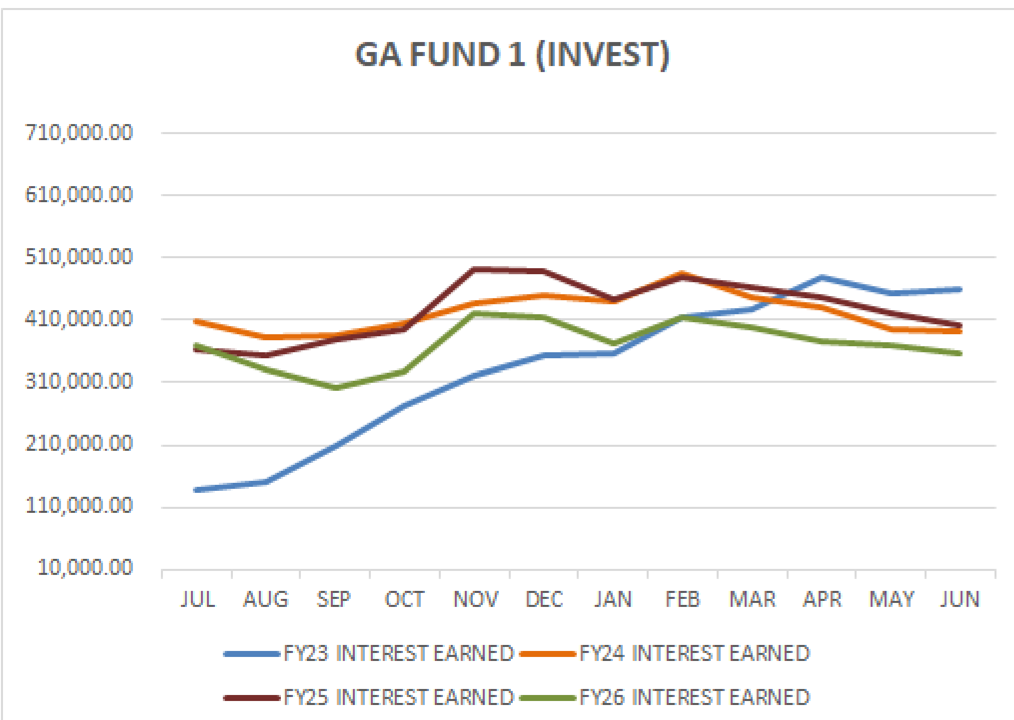
THROUGH PERIOD 12, JUNE FY 2026

	UNAUDITED
TRUIST	
OPERATING ACCOUNT	$19,000,802
COMMUNITY DEVELOPMENT ESCROW	2,176,777
POLICE - CUSTODIAL ESCROW	6,962
POLICE - FEDERAL FORFEITURE	71,895
POLICE - STATE SEIZED RESTRICTED	365,898
POLICE - STATE SEIZED UNRESTRICTED	77,808
POLICE - FEDERAL SEIZED TREASURY FUND	172,462
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	35,574
HOTEL / MOTEL TAX ACCOUNT	386,023
COURT SERVICES	528,897
IMPACT FEE ACCOUNT	11,674,836
TREE FUND ACCOUNT	1,353,310
TSPLOST FUND 2016 & 2021	77,476,167
CDBG CUSTODIAN	1,219,828
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	277,514
PAC OPERATING	1,129,785
PUBLIC FACILITIES AUTHORITY	3,223,083
TOTAL TRUIST	**$119,177,620**
GEORGIA FUND ONE	$116,808,669
US BANK - SINKING FUND	250
TOTAL INVESTMENT ACCOUNTS	**$116,808,919**
TOTAL CASH AND CASH EQUIVALENTS	**$235,986,539**

INTEREST INCOME DETAIL
THROUGH PERIOD 12, JUNE 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%	376,293.76	3.6519%
MAY	453,947.14	5.12068%	394,121.86	5.40225%	420,402.96	4.37295%	369,026.20	3.6937%
JUN	459,755.36	5.21110%	393,275.88	5.38211%	400,462.40	4.35891%	356,094.42	3.6744%
TOTAL	4,031,272.24		5,055,408.65		5,116,466.69		4,453,029.03	

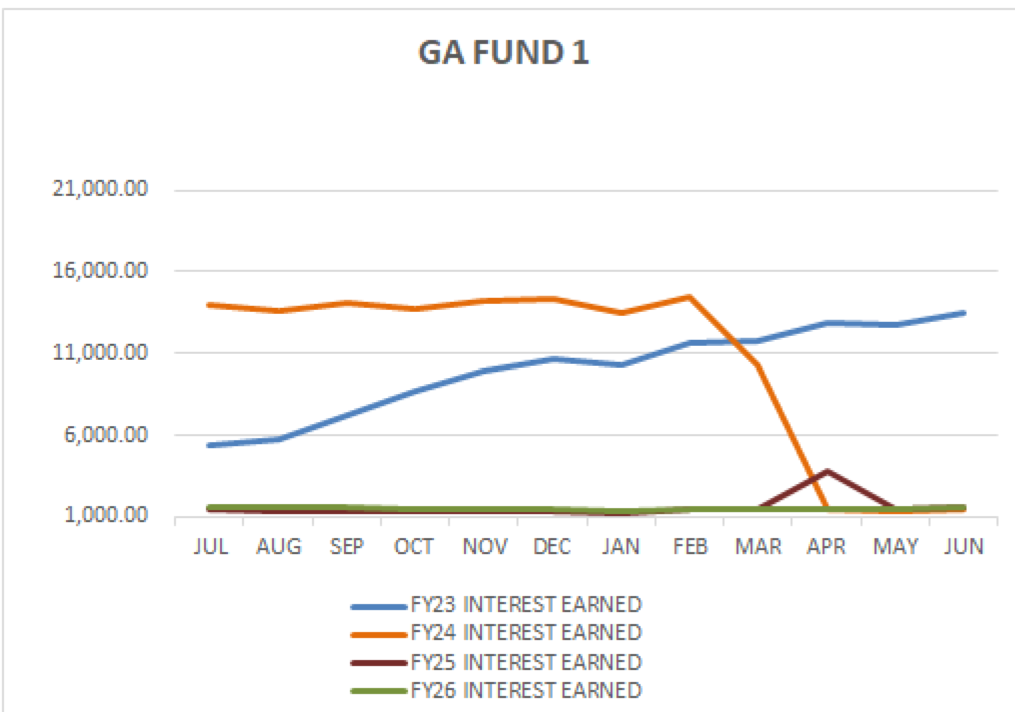


INTEREST INCOME DETAIL
THROUGH PERIOD 12, JUNE FY 2026

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%	1,500.88	3.6519%
MAY	12,773.66	5.12068%	1,389.05	5.40224%	1,423.94	4.37295%	1,499.93	3.6938%
JUN	13,489.04	5.21109%	1,436.35	5.38210%	1,593.40	4.35891%	1,546.47	3.6744%
TOTAL	120,311.13		126,393.43		19,103.91		17,900.21	

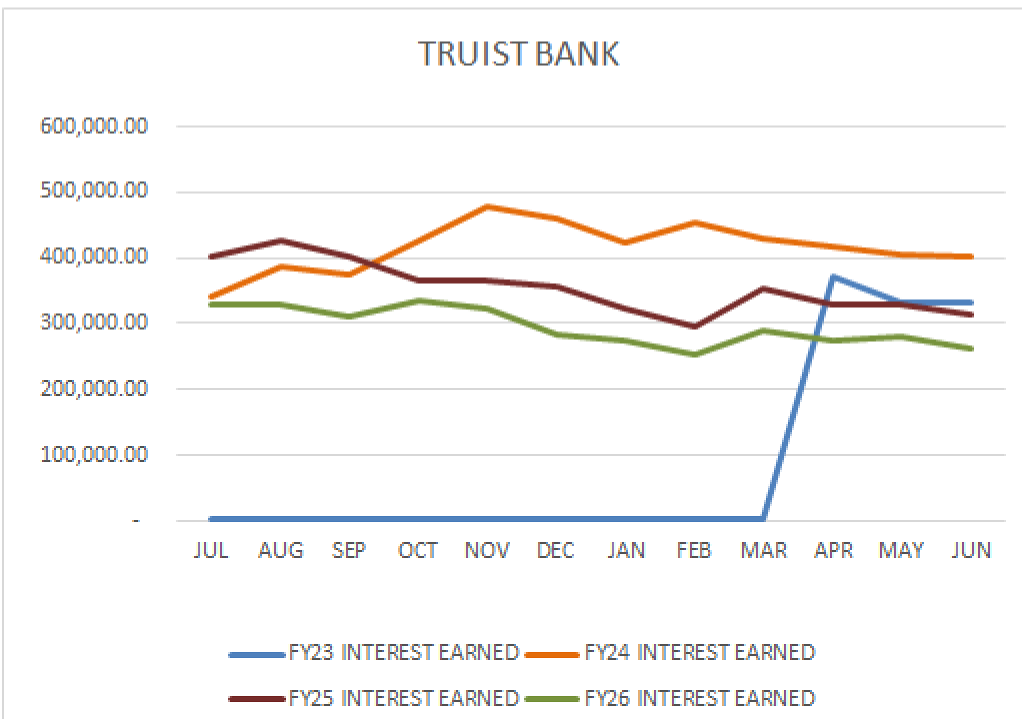
*NOTE: CDBG funds deposited into a trust account per CDBG guidelines.



INTEREST INCOME DETAIL
THROUGH PERIOD 12, JUNE FY 2026

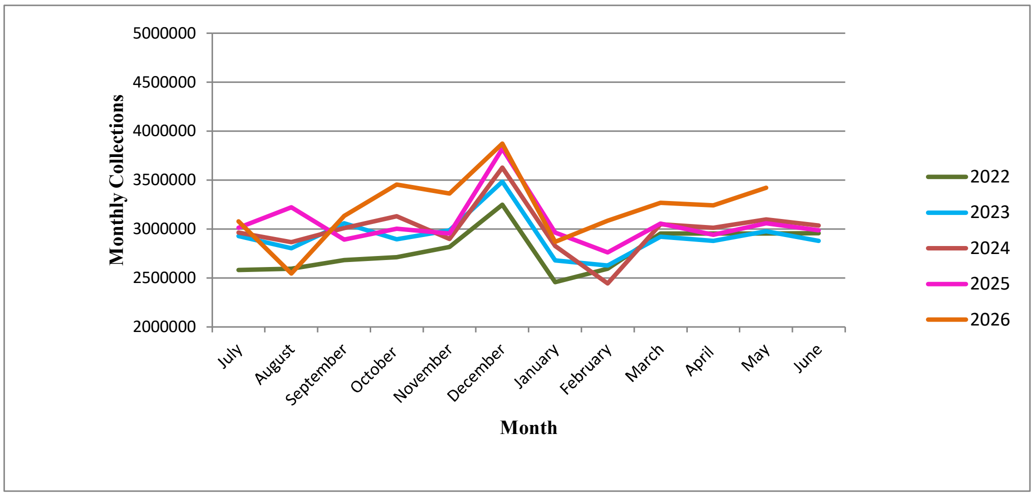
TRUIST BANK

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%	274,562.95	3.0000%
MAY	331,366.09	4.000%	404,553.83	4.400%	328,863.44	3.600%	280,107.74	3.0000%
JUN	333,422.18	4.200%	401,332.49	4.400%	315,162.52	3.600%	263,396.57	3.0000%
TOTAL	1,059,557.30		4,994,873.61		4,261,010.03		3,546,938.19	

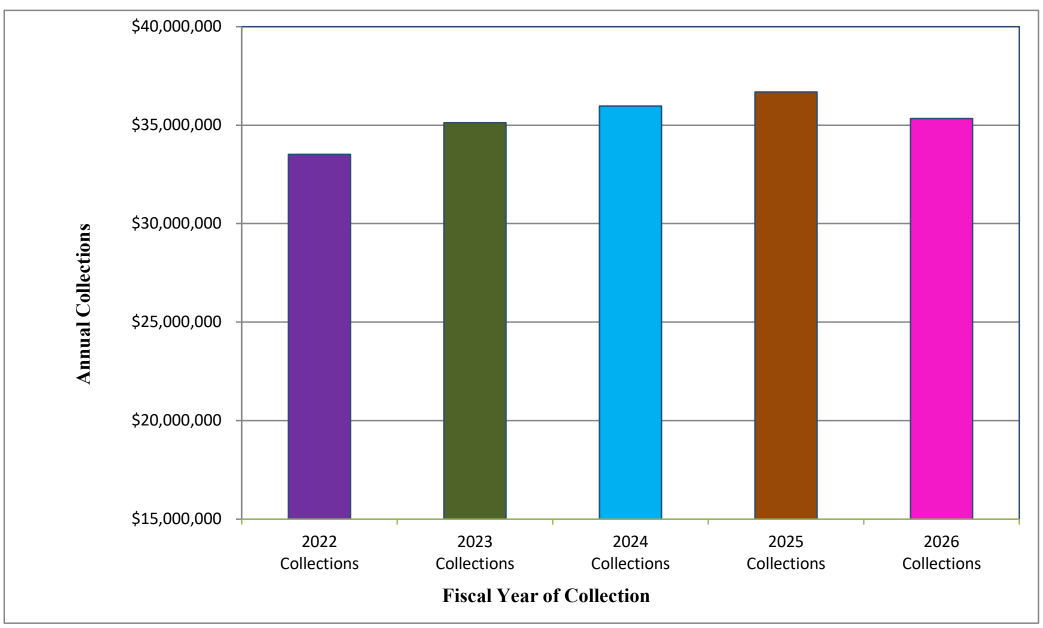


LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 12, JUNE FY 2026

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	3,241,323	10.23%
May	2,956,023	2,976,133	3,098,338	3,059,232	3,421,813	11.85%
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	$35,332,149	-3.66%



ANNUAL COLLECTIONS



GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
100-0000-90-311100		CURRENT YEAR PROPERTY TAXES	-	49,898,234	47,750,000	104.50%
100-0000-90-311310		MOTOR VEHICLE	5,414	37,666	40,000	94.17%
100-0000-90-311315		MOTOR VEHICLE TAVT FEE	744,583	4,209,904	4,100,000	102.68%
100-0000-90-311340		INTANGIBLES	141,957	680,483	500,000	136.10%
100-0000-90-311600		REAL ESTATE TRANSFER TAX	148,828	452,517	350,000	129.29%
100-0000-90-311710		ELECTRIC FRANCHISE TAX	-	8,187,804	7,500,000	109.17%
100-0000-90-311730		GAS FRANCHISE TAX	292,633	1,148,549	900,000	127.62%
100-0000-90-311750		CABLE TV FRANCHISE TAX	242,540	976,069	1,000,000	97.61%
100-0000-90-311760		TELEPHONE FRANCHISE TAX	26,815	117,326	90,000	130.36%
100-0000-90-311790		SOLID WASTE FRANCHISE TAX	175,201	761,589	550,000	138.47%
100-0000-90-313100		LOCAL OPTION SALES TAX	3,421,813	35,332,148	31,500,000	112.17%
100-0000-90-314200		ALCOHOLIC BEVERAGE EXCISE	85,044	964,107	750,000	128.55%
100-0000-90-314300		EXCISE MIXED DRINK TAX	66,240	651,943	550,000	118.54%
100-0000-90-316100		BUSINESS & OCCUPATION TAX	161,257	11,434,913	10,000,000	114.35%
100-0000-90-316110		BUSINESS AUDIT REVENUE	8,199	58,243	-	- %
100-0000-90-316200		INSURANCE PREMIUM TAX	-	11,760,294	10,000,000	117.60%
		TOTAL TAXES	**5,520,524**	**126,671,789**	**115,580,000**	**109.60%**
100-0000-90-321100		ALCOHOLIC BEVERAGE LIC	9,900	695,010	650,000	106.92%
100-0000-90-321910		SERVER POURING PERMITS	2,720	36,990	25,000	147.96%
100-0000-30-321910		FIREARM PERMITS	1,710	23,262	30,000	77.54%
100-0000-60-322210		PLANNING/ZONING FEES	6,715	55,420	25,000	221.68%
100-0000-60-322215		DEVELOPMENT REVIEW FEE	26,400	337,950	150,000	225.30%
100-0000-60-323120		BUILDING PERMITS	313,647	4,398,399	2,100,000	209.45%
100-0000-60-323130		PLUMBING PERMITS	2,060	32,315	10,000	323.15%
100-0000-60-323140		ELECTRICAL PERMITS	2,953	42,218	10,000	422.18%
100-0000-60-323160		HVAC PERMITS	13,575	108,440	40,000	271.10%
100-0000-60-323190		UTILITY PERMITS	1,452	25,980	20,000	129.90%
100-0000-60-323920		BLDG REINSPECTION FEE	225	82,850	1,000	8,285.00%
		TOTAL LICENSES AND PERMITS	**381,357**	**5,838,834**	**3,061,000**	**190.75%**
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	(4,435)	85,244	1,000	8,524.39%
100-0000-90-341910		ELECTION QUALIFYING FEE	-	16,740	13,800	121.30%
100-0000-30-342110		PHOTO ENFORCEMENT FINES	63,557	407,401	-	- %
100-0000-30-342900		FALSE ALARM FEES	78	6,125	2,000	306.27%
100-0000-30-342910		OTHER PUBLIC SAFETY FEES	-	25,000	-	- %
100-0000-40-343300		STATE ROAD MAINTENANCE FEES	11,760	141,120	141,120	100.00%
100-0000-10-346900		SPECIAL EVENT FEES	1,000	8,900	10,000	89.00%
100-0000-50-347500		RECREATION PRG FEES-GYMNASTICS	5,000	60,000	50,000	120.00%
100-0000-50-347501		RECREATION PRG FEES-ATHL LEIS	1,966	117,745	100,000	117.74%
100-0000-50-347900		SSTC CONTRACT	25,000	150,000	150,000	100.00%
100-0000-50-347905	PADD	PADDLE SHACK	6,564	25,579	-	- %
100-0000-50-347910		FACILITY RENTALS	22,663	172,304	150,000	114.87%
100-0000-50-347950		PARKING CONTRACT	-	187,249	-	- %
100-0000-90-349900		OTHER CHGS FOR SERVICES	3,050	49,770	50,000	99.54%
		TOTAL CHARGES FOR SERVICES	**136,203**	**1,453,177**	**667,920**	**217.57%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-20-351170		MUNICIPAL COURT	242,108	2,574,245	2,500,000	102.97%
		TOTAL FINES AND FORFEITURE	**242,108**	**2,574,245**	**2,500,000**	**102.97%**
100-0000-90-361000		INTEREST REVENUE	602,151	7,317,325	7,000,000	104.53%
		TOTAL INVESTMENT INCOME	**602,151**	**7,317,325**	**7,000,000**	**104.53%**
100-0000-40-381000		RENTAL REVENUE	41,986	300,430	150,000	200.29%
100-0000-90-389000		MISCELLANEOUS REVENUE	56,729	1,173,144	200,000	586.57%
100-0000-60-389100		PERMIT TECHNOLOGY FEE	7,918	88,381	40,000	220.95%
100-0000-90-389200		INSURANCE REIMBURSEMENTS	46,261	164,632	60,000	274.39%
		TOTAL MISCELLANEOUS INCOME	**152,894**	**1,726,587**	**450,000**	**383.69%**
100-0000-90-391275		TRANSFER IN FROM HOTEL MOTEL	110,248	1,378,960	1,589,364	86.76%
100-0000-90-391280		TRANSFER IN FROM MVRET FUND	21,932	123,812	100,000	123.81%
100-0000-90-391840		TRANSFER IN FROM DEV AUTH	-	328,164	211,677	155.03%
100-0000-90-392100		SALE OF ASSETS	1,800	6,221	-	- %
		TOTAL TRANSFERS IN	**133,980**	**1,837,157**	**1,901,041**	**96.64%**
		TOTAL REVENUES	**7,169,217**	**147,451,682**	**131,192,529**	**112.39%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES						
100-1310-10-511100		REGULAR SALARIES	33,000	198,000	198,001	100.00%
100-1310-10-512104		LIFE INSURANCE	87	1,074	1,257	85.48%
100-1310-10-512200		SOCIAL SECURITY	2,063	11,522	12,300	93.67%
100-1310-10-512300		MEDICARE	483	2,695	2,900	92.92%
100-1310-10-512600		UNEMPLOYMENT TAX	10	287	500	57.39%
100-1310-10-512700		WORKERS' COMPENSATION	-	461	600	76.91%
		TOTAL SALARIES & BENEFITS	**35,643**	**214,039**	**215,558**	**99.30%**
100-1310-10-523200		COMMUNICATIONS	149	2,299	3,000	76.63%
100-1310-10-523500		TRAVEL	2,032	8,957	20,000	44.79%
100-1310-10-523600		DUES & FEES	-	40,916	60,000	68.19%
100-1310-10-523700		EDUCATION/TRAINING	(190)	11,639	29,770	39.10%
100-1310-10-531100		GENERAL OPERATING SUPPLIES	1,998	4,986	5,060	98.54%
100-1310-10-531300		HOSPITALITY	1,421	9,836	10,100	97.38%
		TOTAL OPERATIONS & CAPITAL	**5,410**	**78,633**	**127,930**	**61.47%**
		TOTAL CITY COUNCIL EXPENDITURES	**41,053**	**292,672**	**343,488**	**85.21%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES						
100-1320-10-511100		REGULAR SALARIES	128,736	947,807	1,070,800	88.51%
100-1320-10-511110		BONUSES	-	30,900	31,600	97.78%
100-1320-10-512101		HEALTH INSURANCE	7,691	90,764	110,400	82.21%
100-1320-10-512102		DISABILITY INSURANCE	572	7,218	10,300	70.08%
100-1320-10-512103		DENTAL INSURANCE	377	5,007	6,400	78.24%
100-1320-10-512104		LIFE INSURANCE	490	5,892	8,000	73.65%
100-1320-10-512200		SOCIAL SECURITY	7,526	47,666	69,000	69.08%
100-1320-10-512300		MEDICARE	1,863	13,609	16,200	84.01%
100-1320-10-512401		RETIREMENT 401A	18,052	113,473	145,400	78.04%
100-1320-10-512402		401A RETIREMENT-457 MATCH	7,563	40,319	49,900	80.80%
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	**172,870**	**1,305,541**	**1,523,500**	**85.69%**
100-1320-10-521300		TECHNICAL SERVICES	11,583	73,075	82,000	89.12%
100-1320-10-523200		COMMUNICATIONS	77	1,945	4,200	46.31%
100-1320-10-523400		PRINTING & BINDING	-	437	500	87.40%
100-1320-10-523500		TRAVEL	-	5,148	5,200	98.99%
100-1320-10-523600		DUES & FEES	50	7,053	12,000	58.77%
100-1320-10-523700		EDUCATION/TRAINING	-	4,823	4,900	98.44%
100-1320-10-531100		GENERAL OPERATING SUPPLIES	32	2,187	3,600	60.74%
100-1320-10-531300		HOSPITALITY	-	8,713	8,800	99.01%
		TOTAL OPERATIONS & CAPITAL	**11,742**	**103,381**	**121,200**	**85.30%**
		TOTAL CITY MANAGER EXPENDITURES	**184,612**	**1,408,922**	**1,644,700**	**85.66%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES						
100-1330-10-511100		REGULAR SALARIES	42,816	369,572	392,900	94.06%
100-1330-10-511110		BONUSES	-	9,200	12,500	73.60%
100-1330-10-512101		HEALTH INSURANCE	4,702	53,040	85,000	62.40%
100-1330-10-512102		DISABILITY INSURANCE	285	3,355	4,800	69.90%
100-1330-10-512103		DENTAL INSURANCE	182	1,935	2,900	66.72%
100-1330-10-512104		LIFE INSURANCE	233	2,683	4,400	60.98%
100-1330-10-512200		SOCIAL SECURITY	2,570	22,748	25,500	89.21%
100-1330-10-512300		MEDICARE	601	5,320	6,000	88.67%
100-1330-10-512401		RETIREMENT 401A	5,156	44,492	47,800	93.08%
100-1330-10-512402		401A RETIREMENT-457 MATCH	1,812	16,639	19,900	83.61%
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	**58,357**	**530,332**	**604,700**	**87.70%**
100-1330-10-521200		PROFESSIONAL SERVICES	6,000	21,000	25,000	84.00%
100-1330-10-521300		TECHNICAL SERVICES	9,511	112,700	149,700	75.28%
100-1330-10-523200		COMMUNICATIONS	62	1,343	1,920	69.95%
100-1330-10-523250		POSTAGE	-	264	500	52.72%
100-1330-10-523300		ADVERTISING	450	1,530	2,200	69.55%
100-1330-10-523400		PRINTING & BINDING	-	5,373	5,500	97.70%
100-1330-10-523500		TRAVEL	-	3,914	8,800	44.48%
100-1330-10-523600		DUES & FEES	1,528	6,284	6,300	99.74%
100-1330-10-523700		EDUCATION/TRAINING	150	5,675	6,600	85.98%
100-1330-10-523900		CONTRACTUAL SERVICES	-	225,630	290,900	77.56%
100-1330-10-531100		GENERAL OPERATING SUPPLIES	-	1,397	2,500	55.88%
100-1330-10-531300		HOSPITALITY	-	861	1,300	66.20%
		TOTAL OPERATIONS & CAPITAL	**17,701**	**385,971**	**501,220**	**77.01%**
		TOTAL CITY CLERK EXPENDITURES	**76,058**	**916,303**	**1,105,920**	**82.85%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES						
100-1500-10-511100		REGULAR SALARIES	228,674	2,105,478	2,273,900	92.59%
100-1500-10-511110		BONUSES	4,000	40,600	40,700	99.75%
100-1500-10-512101		HEALTH INSURANCE	25,207	288,736	355,800	81.15%
100-1500-10-512102		DISABILITY INSURANCE	1,527	19,369	23,100	83.85%
100-1500-10-512103		DENTAL INSURANCE	933	10,865	13,000	83.58%
100-1500-10-512104		LIFE INSURANCE	1,272	15,541	20,400	76.18%
100-1500-10-512200		SOCIAL SECURITY	14,133	126,828	145,400	87.23%
100-1500-10-512300		MEDICARE	3,305	30,600	34,000	90.00%
100-1500-10-512401		RETIREMENT 401A	27,362	243,572	276,900	87.96%
100-1500-10-512402		401A RETIREMENT-457 MATCH	10,792	92,112	109,500	84.12%
100-1500-10-512600		UNEMPLOYMENT TAX	-	1,008	2,500	40.32%
100-1500-10-512700		WORKERS' COMPENSATION	-	4,999	8,500	58.81%
		TOTAL SALARIES & BENEFITS	**317,205**	**2,979,708**	**3,303,700**	**90.19%**
100-1500-10-521200		PROFESSIONAL SERVICES	16,231	433,280	458,400	94.52%
100-1500-10-521210		PROF SVCS-AUDIT	-	76,500	85,000	90.00%
100-1500-10-521300		TECHNICAL SERVICES	-	381,968	421,800	90.56%
100-1500-10-522210		REP & MAINT-EQUIPMENT	-	470	500	94.09%
100-1500-10-523200		COMMUNICATIONS	124	2,596	4,000	64.90%
100-1500-10-523300		ADVERTISING	-	5,450	5,500	99.09%
100-1500-10-523400		PRINTING & BINDING	-	4,072	5,000	81.44%
100-1500-10-523500		TRAVEL	521	4,842	5,000	96.85%
100-1500-10-523600		DUES & FEES	606	8,521	10,300	82.73%
100-1500-10-523700		EDUCATION/TRAINING	-	11,046	12,000	92.05%
100-1500-10-523900		CONTRACTUAL SERVICES	2,782	25,974	47,600	54.57%
100-1500-10-523950		MERCHANT SVCS CHARGES	18	190	500	38.06%
100-1500-10-531100		GENERAL OPERATING SUPPLIES	264	4,075	10,500	38.81%
100-1500-10-531300		HOSPITALITY	1,107	4,383	5,000	87.66%
100-1500-10-531750		UNIFORMS	575	2,404	3,000	80.12%
100-1500-10-542100		MACHINERY & EQUIPMENT	-	-	2,500	- %
100-1500-10-542400		COMPUTER EQUIPMENT	-	2,116	10,000	21.16%
		TOTAL OPERATIONS & CAPITAL	**22,228**	**967,887**	**1,086,600**	**89.07%**
		TOTAL FINANCE EXPENDITURES	**339,433**	**3,947,595**	**4,390,300**	**89.92%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES						
100-1530-10-511100		SALARIES	22,135	197,866	199,500	99.18%
100-1530-10-511110		BONUSES	-	4,600	5,500	83.64%
100-1530-10-512101		HEALTH INSURANCE	3,412	39,472	41,400	95.34%
100-1530-10-512102		DISABILITY INSURANCE	146	1,846	2,100	87.92%
100-1530-10-512103		DENTAL INSURANCE	29	298	300	99.19%
100-1530-10-512104		LIFE INSURANCE	119	1,471	1,700	86.53%
100-1530-10-512200		SOCIAL SECURITY	1,340	12,269	12,900	95.11%
100-1530-10-512300		MEDICARE	313	2,869	3,100	92.56%
100-1530-10-512401		401A RETIREMENT	2,666	23,666	24,200	97.79%
100-1530-10-512402		401A RETIREMENT-457 MATCH	1,111	9,861	10,100	97.63%
100-1530-10-512600		UNEMPLOYMENT TAX	-	78	300	25.83%
100-1530-10-512700		WORKERS' COMPENSATION	-	769	2,500	30.76%
		TOTAL SALARIES & BENEFITS	**31,271**	**295,065**	**303,600**	**97.19%**
100-1530-10-521250		PROF SVCS-LEGAL	53,602	635,991	636,200	99.97%
100-1530-10-521255		PROF SVCS-LITIGATION	23,610	262,635	479,200	54.81%
100-1530-10-523200		COMMUNICATIONS	69	819	2,000	40.97%
100-1530-10-523500		TRAVEL	-	18	1,500	1.20%
100-1530-10-523600		DUES & FEES	1,947	9,683	9,700	99.82%
100-1530-10-523700		EDUCATION/TRAINING	-	1,343	2,500	53.72%
100-1530-10-531100		GENERAL SUPPLIES & MATLS	-	746	1,500	49.73%
100-1530-10-531300		HOSPITALITY	-	-	500	- %
100-1530-10-531750		UNIFORMS	-	-	1,000	- %
		TOTAL OPERATIONS & CAPITAL	**79,228**	**911,235**	**1,134,100**	**80.35%**
		TOTAL LEGAL SERVICES EXPENDITURES	**110,499**	**1,206,300**	**1,437,700**	**83.90%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES						
100-1535-10-511100		SALARIES	244,459	2,197,009	2,213,000	99.28%
100-1535-10-511110		BONUSES	-	37,100	39,500	93.92%
100-1535-10-512101		HEALTH INSURANCE	31,175	350,665	360,300	97.33%
100-1535-10-512102		DISABILITY INSURANCE	1,653	20,396	22,800	89.46%
100-1535-10-512103		DENTAL INSURANCE	1,119	12,978	13,000	99.83%
100-1535-10-512104		LIFE INSURANCE	1,348	16,260	17,600	92.39%
100-1535-10-512200		SOCIAL SECURITY	14,531	132,657	141,100	94.02%
100-1535-10-512300		MEDICARE	3,398	31,025	33,000	94.01%
100-1535-10-512401		401A RETIREMENT	29,402	264,159	268,300	98.46%
100-1535-10-512402		401A RETIREMENT-457 MATCH	11,440	103,446	107,800	95.96%
100-1535-10-512600		UNEMPLOYMENT TAX	14	828	1,500	55.17%
100-1535-10-512700		WORKERS' COMPENSATION	-	5,384	8,500	63.34%
		TOTAL SALARIES & BENEFITS	**338,539**	**3,171,907**	**3,226,400**	**98.31%**
100-1535-10-521300		TECHNICAL SERVICES	103,391	955,713	1,046,300	91.34%
100-1535-10-521310		TECHNICAL SERVICES-SECURITY	-	249,444	285,700	87.31%
100-1535-10-522320		EQUIPMENT OPERATING LEASE	6,971	61,645	68,000	90.65%
100-1535-10-523200		COMMUNICATIONS	306	7,247	9,900	73.20%
100-1535-10-523500		TRAVEL	25	10,044	13,400	74.95%
100-1535-10-523600		DUES & FEES	95	5,530	5,600	98.75%
100-1535-10-523700		EDUCATION/TRAINING	-	20,523	21,500	95.45%
100-1535-10-523900		CONTRACTUAL SERVICES	800	21,911	29,400	74.53%
100-1535-10-531100		GENERAL SUPPLIES & MATLS	227	2,390	3,000	79.66%
100-1535-10-531600		SMALL TOOLS & EQUIPMENT	-	7,502	8,000	93.77%
100-1535-10-531750		UNIFORMS	-	1,368	2,500	54.70%
100-1535-10-542400		COMPUTER EQUIPMENT	2,306	4,289	10,000	42.89%
		TOTAL OPERATIONS & CAPITAL	**114,121**	**1,347,606**	**1,503,300**	**89.64%**
		TOTAL INFORMATION SERVICES EXPENDITURES	**452,660**	**4,519,513**	**4,729,700**	**95.56%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES						
100-1540-10-511100		SALARIES	50,361	488,876	517,100	94.54%
100-1540-10-511110		BONUSES	-	6,500	14,500	44.83%
100-1540-10-512101		HEALTH INSURANCE	5,917	79,694	133,000	59.92%
100-1540-10-512102		DISABILITY INSURANCE	333	4,254	5,600	75.97%
100-1540-10-512103		DENTAL INSURANCE	247	3,486	3,900	89.38%
100-1540-10-512104		LIFE INSURANCE	271	3,405	4,500	75.66%
100-1540-10-512200		SOCIAL SECURITY	3,035	29,891	33,400	89.49%
100-1540-10-512300		MEDICARE	710	6,991	7,800	89.62%
100-1540-10-512401		401A RETIREMENT	6,066	55,521	62,800	88.41%
100-1540-10-512402		401A RETIREMENT-457 MATCH	2,527	22,868	22,900	99.86%
100-1540-10-512600		UNEMPLOYMENT TAX	-	271	500	54.24%
100-1540-10-512700		WORKERS' COMPENSATION	-	769	3,500	21.97%
		TOTAL SALARIES & BENEFITS	**69,467**	**702,526**	**809,500**	**86.79%**
100-1540-10-521200		PROFESSIONAL SERVICES	2,754	60,435	105,050	57.53%
100-1540-10-521300		TECHNICAL SERVICES	-	8,910	12,050	73.94%
100-1540-10-523200		COMMUNICATIONS	62	1,573	1,800	87.41%
100-1540-10-523300		ADVERTISING	5	915	5,400	16.94%
100-1540-10-523500		TRAVEL	837	2,676	5,000	53.52%
100-1540-10-523600		DUES & FEES	-	3,920	3,960	98.98%
100-1540-10-523700		EDUCATION/TRAINING	-	12,200	17,600	69.32%
100-1540-10-531100		GENERAL SUPPLIES & MATLS	3,372	6,492	6,600	98.37%
100-1540-10-531300		HOSPITALITY	836	8,680	11,500	75.48%
		TOTAL OPERATIONS & CAPITAL	**7,866**	**105,801**	**168,960**	**62.62%**
		TOTAL HUMAN RESOURCES EXPENDITURES	**77,333**	**808,327**	**978,460**	**82.61%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES						
100-1565-10-511100		SALARIES	174,866	1,491,921	1,502,800	99.28%
100-1565-10-511110		BONUSES	-	29,500	36,500	80.82%
100-1565-10-512101		HEALTH INSURANCE	22,221	231,276	258,400	89.50%
100-1565-10-512102		DISABILITY INSURANCE	1,111	13,448	14,300	94.04%
100-1565-10-512103		DENTAL INSURANCE	935	9,683	9,700	99.83%
100-1565-10-512104		LIFE INSURANCE	906	10,756	13,500	79.68%
100-1565-10-512200		SOCIAL SECURITY	10,700	92,325	96,400	95.77%
100-1565-10-512300		MEDICARE	2,502	21,786	22,600	96.40%
100-1565-10-512401		401A RETIREMENT	20,942	174,575	182,200	95.81%
100-1565-10-512402		401A RETIREMENT-457 MATCH	7,751	65,928	76,000	86.75%
100-1565-10-512600		UNEMPLOYMENT TAX	24	851	1,500	56.76%
100-1565-10-512700		WORKERS' COMPENSATION	-	16,119	35,000	46.05%
		TOTAL SALARIES & BENEFITS	**241,958**	**2,158,168**	**2,248,900**	**95.97%**
100-1565-10-521200		PROFESSIONAL SERVICES	92,338	124,656	185,300	67.27%
100-1565-10-521300		TECHNICAL SERVICES	8,780	138,349	138,400	99.96%
100-1565-10-522100		CLEANING SERVICES	52,489	520,338	538,100	96.70%
100-1565-10-522110		GARBAGE DISPOSAL	1,142	105,163	106,800	98.47%
100-1565-10-522210		REP & MAINT-EQUIPMENT	41,751	563,466	627,900	89.74%
100-1565-10-522220		REP & MAINT-BUILDINGS	175,764	1,201,868	1,415,700	84.90%
100-1565-10-522230		REP & MAINT-VEHICLES	175	3,415	10,000	34.15%
100-1565-10-522240		REP & MAINT-PAC	23,804	124,673	138,000	90.34%
100-1565-10-522320		EQUIPMENT OPERATING LEASE	676	218,423	227,000	96.22%
100-1565-10-523200		COMMUNICATIONS	451	10,206	12,000	85.05%
100-1565-10-523250		POSTAGE	2,470	28,574	41,000	69.69%
100-1565-10-523500		TRAVEL	-	447	2,500	17.86%
100-1565-10-523600		DUES & FEES	-	603	1,500	40.20%
100-1565-10-523700		EDUCATION/TRAINING	1,850	7,847	15,500	50.62%
100-1565-10-523900		CONTRACTUAL SERVICES	42,552	511,416	511,700	99.94%
100-1565-10-531100		GENERAL OPERATING SUPPLIES	23,437	209,016	210,000	99.53%
100-1565-10-531210		WATER	12,345	299,674	352,800	84.94%
100-1565-10-531220		NATURAL GAS	8,302	118,987	162,800	73.09%
100-1565-10-531230		ELECTRICITY	88,490	1,069,827	1,070,200	99.97%
100-1565-10-531600		SMALL TOOLS & EQUIPMENT	582	9,859	10,000	98.59%
100-1565-10-531750		UNIFORMS	1,408	15,301	15,400	99.35%
100-1565-10-541200		SITE IMPROVEMENTS	99	193,971	195,000	99.47%
100-1565-10-541250		SITE IMPROVEMENTS - PAC	585	40,123	125,000	32.10%
100-1565-10-542400		COMPUTER EQUIPMENT	-	272	5,000	5.44%
		TOTAL OPERATIONS & CAPITAL	**579,490**	**5,516,474**	**6,117,600**	**90.17%**
		TOTAL FACILITIES MANAGEMENT EXPENDITURES	**821,448**	**7,674,642**	**8,366,500**	**91.73%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES						
100-1570-10-511100		SALARIES	98,814	894,026	922,800	96.88%
100-1570-10-511110		BONUSES	-	15,800	15,900	99.37%
100-1570-10-512101		HEALTH INSURANCE	11,830	127,596	147,300	86.62%
100-1570-10-512102		DISABILITY INSURANCE	648	8,259	9,500	86.94%
100-1570-10-512103		DENTAL INSURANCE	415	5,135	6,300	81.50%
100-1570-10-512104		LIFE INSURANCE	529	6,486	7,900	82.10%
100-1570-10-512200		SOCIAL SECURITY	5,958	55,286	58,800	94.02%
100-1570-10-512300		MEDICARE	1,393	12,930	13,800	93.69%
100-1570-10-512401		401A RETIREMENT	11,821	105,435	111,200	94.82%
100-1570-10-512402		401A RETIREMENT-457 MATCH	4,925	43,657	46,400	94.09%
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	**136,333**	**1,277,689**	**1,344,200**	**95.05%**
100-1570-10-521200		PROF SERV - PUBLIC RELATIONS	34,050	153,175	196,000	78.15%
100-1570-10-521201		PROF SVCS-GOVERNMENT SERVICES	55,739	668,871	668,871	100.00%
100-1570-10-523200		COMMUNICATIONS	237	4,489	7,000	64.14%
100-1570-10-523300		ADVERTISING	520	21,633	60,000	36.06%
100-1570-10-523400		PRINTING & BINDING	139	3,659	8,000	45.74%
100-1570-10-523500		TRAVEL	50	5,323	5,350	99.50%
100-1570-10-523600		DUES & FEES	-	2,371	2,500	94.85%
100-1570-10-523700		EDUCATION/TRAINING	-	3,687	7,400	49.82%
100-1570-10-523900		CONTRACTUAL SERVICES	7,632	83,511	146,664	56.94%
100-1570-10-523905		WEBSITE ENHANCEMENTS	25,779	207,488	218,232	95.08%
100-1570-10-531100		GENERAL SUPPLIES & MATLS	799	6,233	7,500	83.10%
100-1570-10-531300		HOSPITALITY	-	3,325	5,000	66.50%
100-1570-10-542400		COMPUTER EQUIPMENT	-	5,241	11,000	47.65%
100-1570-10-579000		CONTINGENCIES	-	-	50,000	- %
		TOTAL OPERATIONS & CAPITAL	**124,945**	**1,169,006**	**1,393,517**	**83.89%**
		TOTAL COMMUNICATIONS EXPENDITURES	**261,278**	**2,446,695**	**2,737,717**	**89.37%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES						
100-1595-10-511200		PART-TIME/TEMP EMPLOYEES	2,810	12,177	40,000	30.44%
100-1595-10-512200		SOCIAL SECURITY	174	365	3,100	11.78%
100-1595-10-512300		MEDICARE	41	85	800	10.68%
100-1595-10-512500		TUITION REIMBURSEMENT	11,542	59,592	60,000	99.32%
100-1595-10-512600		UNEMPLOYMENT TAX	11	24	200	11.91%
100-1595-10-512700		WORKERS' COMPENSATION	-	77	100	76.91%
		TOTAL SALARIES & BENEFITS	**14,578**	**72,320**	**104,200**	**69.40%**
100-1595-10-521200		PROFESSIONAL SERVICES	62,263	450,083	450,200	99.97%
100-1595-10-521240		PROF SVCS-NON-PROFITS	163,577	818,730	956,050	85.64%
100-1595-10-523100		PROPERTY & LIABILITY INS	-	2,282,353	2,283,300	99.96%
100-1595-10-523200		COMMUNICATIONS	11,040	146,367	227,600	64.31%
100-1595-10-531100		GENERAL SUPPLIES & MATLS	-	3,397	10,000	33.97%
100-1595-10-572000		PAYMENTS TO OTHER AGENCIES	104,996	413,866	443,379	93.34%
100-1595-10-579000		GENERAL CONTINGENCY	-	-	118,604	- %
100-1595-10-579010		CITY MANAGER CONTINGENCIES	-	-	150,000	- %
		TOTAL OPERATIONS & CAPITAL	**341,876**	**4,114,796**	**4,639,133**	**88.70%**
		TOTAL GENERAL ADMINISTRATION EXPENDITURES	**356,454**	**4,187,116**	**4,743,333**	**88.27%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES						
100-2650-20-511100		REGULAR SALARIES	94,191	817,670	865,800	94.44%
100-2650-20-511110		BONUSES	-	17,200	20,000	86.00%
100-2650-20-512101		HEALTH INSURANCE	10,212	107,912	112,200	96.18%
100-2650-20-512102		DISABILITY INSURANCE	629	8,084	9,500	85.10%
100-2650-20-512103		DENTAL INSURANCE	469	4,811	4,900	98.18%
100-2650-20-512104		LIFE INSURANCE	513	6,436	6,700	96.07%
100-2650-20-512200		SOCIAL SECURITY	5,630	50,222	55,600	90.33%
100-2650-20-512300		MEDICARE	1,317	11,746	13,000	90.35%
100-2650-20-512401		RETIREMENT 401A	11,311	97,994	105,100	93.24%
100-2650-20-512402		401A RETIREMENT-457 MATCH	4,352	39,785	43,800	90.83%
100-2650-20-512600		UNEMPLOYMENT TAX	21	410	1,000	40.97%
100-2650-20-512700		WORKERS' COMPENSATION	-	6,153	8,000	76.91%
		TOTAL SALARIES & BENEFITS	**128,645**	**1,168,423**	**1,245,600**	**93.80%**
100-2650-20-521260		PROF SVCS-COURT	23,219	329,405	460,000	71.61%
100-2650-20-521300		TECHNICAL SERVICES	-	42,916	68,000	63.11%
100-2650-20-523200		COMMUNICATIONS	46	1,537	3,000	51.24%
100-2650-20-523300		ADVERTISING	-	-	1,800	- %
100-2650-20-523400		PRINTING & BINDING	-	1,201	4,000	30.02%
100-2650-20-523500		TRAVEL	1,760	5,179	7,000	73.98%
100-2650-20-523600		DUES & FEES	-	50	1,000	5.00%
100-2650-20-523700		EDUCATION/TRAINING	389	2,881	8,000	36.01%
100-2650-20-531100		GENERAL OPERATING SUPPLIES	295	2,213	3,200	69.17%
100-2650-20-531300		HOSPITALITY	-	598	1,500	39.84%
100-2650-20-531600		SMALL TOOLS & EQUIPMENT	-	-	1,000	- %
		TOTAL OPERATIONS & CAPITAL	**25,709**	**385,980**	**558,500**	**69.11%**
		TOTAL MUNICIPAL COURT EXPENDITURES	**154,354**	**1,554,403**	**1,804,100**	**86.16%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES						
100-3210-30-511100		REGULAR SALARIES	1,860,849	16,575,087	16,623,400	99.71%
100-3210-30-511110		BONUSES	13,000	618,950	619,000	99.99%
100-3210-30-511200		PART-TIME/TEMP EMPLOYEES	54,127	534,987	535,000	100.00%
100-3210-30-511300		OVERTIME	172,500	1,188,361	1,189,000	99.95%
100-3210-30-512101		HEALTH INSURANCE	263,485	2,852,679	3,001,800	95.03%
100-3210-30-512102		DISABILITY INSURANCE	12,115	150,725	173,200	87.02%
100-3210-30-512103		DENTAL INSURANCE	9,973	115,837	116,700	99.26%
100-3210-30-512104		LIFE INSURANCE	9,899	120,207	142,600	84.30%
100-3210-30-512200		SOCIAL SECURITY	127,023	1,135,371	1,186,700	95.67%
100-3210-30-512300		MEDICARE	29,707	266,789	277,600	96.11%
100-3210-30-512401		RETIREMENT 401A	221,913	1,971,230	2,018,900	97.64%
100-3210-30-512402		401A RETIREMENT-457 MATCH	90,567	800,100	827,800	96.65%
100-3210-30-512600		UNEMPLOYMENT TAX	66	7,564	20,000	37.82%
100-3210-30-512700		WORKERS' COMPENSATION	-	488,997	600,000	81.50%
		TOTAL SALARIES & BENEFITS	**2,865,224**	**26,826,884**	**27,331,700**	**98.15%**
100-3210-30-521200		PROFESSIONAL SERVICES	8,646	102,188	152,700	66.92%
100-3210-30-521270		JAIL SERVICES	-	464,000	700,000	66.29%
100-3210-30-521275		INMATE MEDICAL SERVICES	-	296	120,314	0.25%
100-3210-30-521300		TECHNICAL SERVICES	80,768	2,035,530	2,217,800	91.78%
100-3210-30-522110		GARBAGE DISPOSAL	229	2,472	2,500	98.89%
100-3210-30-522210		REP & MAINT-EQUIPMENT	1,370	8,562	35,000	24.46%
100-3210-30-522220		REP & MAINT-BUILDINGS	-	7,283	7,500	97.10%
100-3210-30-522230		REP & MAINT-VEHICLES	47,622	520,755	550,000	94.68%
100-3210-30-522310		BUILDING OPERATING LEASE	13,272	141,502	143,500	98.61%
100-3210-30-522320		EQUIPMENT OPERATING LEASE	-	236	236	100.00%
100-3210-30-523200		COMMUNICATIONS	11,501	155,461	233,900	66.46%
100-3210-30-523250		POSTAGE	-	38	2,000	1.89%
100-3210-30-523300		ADVERTISING	5,745	35,314	34,000	103.86%
100-3210-30-523400		PRINTING & BINDING	1,253	18,073	25,000	72.29%
100-3210-30-523500		TRAVEL	5,036	75,770	75,800	99.96%
100-3210-30-523600		DUES & FEES	626	14,953	15,300	97.73%
100-3210-30-523700		EDUCATION/TRAINING	1,226	103,456	181,000	57.16%
100-3210-30-523900		CONTRACTUAL SERVICES	-	972	7,500	12.96%
100-3210-30-523950		MERCHANT SVCS CHARGES	48	795	3,000	26.49%
100-3210-30-531100		GENERAL OPERATING SUPPLIES	2,754	74,075	74,800	99.03%
100-3210-30-531150		UNDERCOVER OPERATIONS	-	1,950	5,350	36.45%
100-3210-30-531210		WATER	39	511	1,000	51.14%
100-3210-30-531220		NATURAL GAS	274	3,897	4,000	97.43%
100-3210-30-531230		ELECTRICITY	1,261	13,356	14,000	95.40%
100-3210-30-531300		HOSPITALITY	151	23,299	40,000	58.25%
100-3210-30-531600		POLICE EQUIPMENT	3,242	245,722	408,300	60.18%
100-3210-30-531750		UNIFORMS	23,417	236,957	265,300	89.32%
100-3210-30-579000		CONTINGENCIES	-	-	92,400	- %
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	**208,480**	**4,646,312**	**5,772,200**	**80.49%**
		TOTAL POLICE EXPENDITURES	**3,073,704**	**31,473,196**	**33,103,900**	**95.07%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES						
100-3510-30-511100		REGULAR SALARIES	1,176,511	10,636,463	10,710,600	99.31%
100-3510-30-511110		BONUSES	-	295,400	350,000	84.40%
100-3510-30-511200		PART-TIME/TEMP EMPLOYEES	6,244	59,792	65,400	91.43%
100-3510-30-511300		OVERTIME	98,910	954,608	955,000	99.96%
100-3510-30-512101		HEALTH INSURANCE	216,394	2,425,858	2,440,300	99.41%
100-3510-30-512102		DISABILITY INSURANCE	7,844	176,808	185,400	95.37%
100-3510-30-512103		DENTAL INSURANCE	7,790	94,291	100,600	93.73%
100-3510-30-512104		LIFE INSURANCE	6,374	76,871	93,000	82.66%
100-3510-30-512200		SOCIAL SECURITY	76,696	705,863	743,000	95.00%
100-3510-30-512300		MEDICARE	17,937	165,874	173,700	95.49%
100-3510-30-512401		RETIREMENT 401A	140,491	1,253,035	1,309,100	95.72%
100-3510-30-512402		401A RETIREMENT-457 MATCH	56,454	497,788	527,900	94.30%
100-3510-30-512600		UNEMPLOYMENT TAX	13	5,110	10,000	51.10%
100-3510-30-512700		WORKERS' COMPENSATION	-	238,733	300,000	79.58%
		TOTAL SALARIES & BENEFITS	**1,811,658**	**17,586,494**	**17,964,000**	**97.90%**
100-3510-30-521200		PROFESSIONAL SERVICES	-	9,255	14,200	65.17%
100-3510-30-521300		TECHNICAL SERVICES	33,841	188,432	190,900	98.71%
100-3510-30-522210		REP & MAINT-EQUIPMENT	489	90,180	95,800	94.13%
100-3510-30-522220		REP & MAINT-BUILDINGS	7,827	97,983	154,000	63.63%
100-3510-30-522230		REP & MAINT-VEHICLES	16,026	337,154	377,000	89.43%
100-3510-30-522310		BUILDING OPERATING LEASE	17,991	35,983	36,000	99.95%
100-3510-30-523200		COMMUNICATIONS	4,385	49,186	64,800	75.90%
100-3510-30-523300		ADVERTISING	-	3,615	5,000	72.30%
100-3510-30-523400		PRINTING & BINDING	497	1,891	9,000	21.01%
100-3510-30-523500		TRAVEL	3,712	51,471	60,000	85.78%
100-3510-30-523600		DUES & FEES	40	7,596	33,000	23.02%
100-3510-30-523700		EDUCATION/TRAINING	4,302	89,938	119,200	75.45%
100-3510-30-523900		CONTRACTUAL SERVICES	20,680	175,406	192,400	91.17%
100-3510-30-531100		GENERAL OPERATING SUPPLIES	12,053	121,519	127,599	95.23%
100-3510-30-531160		EMS MEDICAL SUPPLIES	10,038	190,735	191,000	99.86%
100-3510-30-531210		WATER	814	10,961	21,600	50.75%
100-3510-30-531220		NATURAL GAS	1,114	18,559	25,000	74.23%
100-3510-30-531230		ELECTRICITY	5,437	43,416	52,100	83.33%
100-3510-30-531300		HOSPITALITY	1,255	21,491	26,300	81.72%
100-3510-30-531600		SMALL TOOLS & EQUIPMENT	782	104,462	104,500	99.96%
100-3510-30-531750		UNIFORMS	7,511	161,562	161,600	99.98%
100-3510-30-541200		SITE IMPROVEMENTS	23,622	51,881	72,000	72.06%
100-3510-30-581200		CAPITAL LEASE PRINCIPAL	-	915,004	915,100	99.99%
100-3510-30-582200		CAPITAL LEASE INTEREST	-	47,432	47,433	100.00%
		TOTAL OPERATIONS & CAPITAL	**172,416**	**2,825,112**	**3,095,532**	**91.26%**
		TOTAL FIRE EXPENDITURES	**1,984,074**	**20,411,606**	**21,059,532**	**96.92%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES						
100-3810-30-511100		SALARIES	12,384	111,393	112,000	99.46%
100-3810-30-511110		BONUSES	-	3,700	7,500	49.33%
100-3810-30-512101		HEALTH INSURANCE	887	10,137	28,600	35.44%
100-3810-30-512102		DISABILITY INSURANCE	82	1,032	1,300	79.36%
100-3810-30-512103		DENTAL INSURANCE	39	429	1,300	32.98%
100-3810-30-512104		LIFE INSURANCE	67	823	1,700	48.43%
100-3810-30-512200		SOCIAL SECURITY	754	7,017	7,500	93.56%
100-3810-30-512300		MEDICARE	176	1,641	1,800	91.17%
100-3810-30-512401		401A RETIREMENT	1,492	13,427	13,600	98.72%
100-3810-30-512402		401A RETIREMENT-457 MATCH	621	5,594	5,700	98.15%
100-3810-30-512600		UNEMPLOYMENT TAX	-	39	100	38.75%
100-3810-30-512700		WORKERS' COMPENSATION	-	308	400	76.91%
		TOTAL SALARIES & BENEFITS	**16,502**	**155,540**	**181,500**	**85.70%**
100-3810-30-521200		PROFESSIONAL SERVICES	67,354	771,080	806,200	95.64%
100-3810-30-521300		TECHNICAL SERVICES	-	43,334	44,300	97.82%
100-3810-30-522210		REP & MAINT-EQUIPMENT	6,071	9,424	11,500	81.94%
100-3810-30-523200		COMMUNICATIONS	306	4,002	5,500	72.77%
100-3810-30-523500		TRAVEL	-	1,719	6,000	28.64%
100-3810-30-523700		EDUCATION/TRAINING	-	175	13,000	1.35%
100-3810-30-531100		GENERAL SUPPLIES & MATLS	-	13,272	38,000	34.93%
100-3810-30-531102	FERN	PROGRAM SUPPLIES	-	315,904	-	- %
100-3810-30-531102		EMERGENCY EVENT RESPONSE	36,772	37,052	98,500	37.62%
100-3810-30-531600		SMALL TOOLS & EQUIPMENT	-	32,570	44,000	74.02%
100-3810-30-572000		PAYMENTS TO OTHER AGENCIES	-	1,020,081	1,022,800	99.73%
100-3810-30-579000		CONTINGENCY	-	-	20,000	- %
		TOTAL OPERATIONS & CAPITAL	**110,503**	**2,248,613**	**2,109,800**	**106.58%**
		TOTAL EMERGENCY MANAGEMENT EXPENDITURES	**127,005**	**2,404,153**	**2,291,300**	**104.93%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES						
100-4100-40-511100		SALARIES	378,463	3,547,858	3,839,400	92.41%
100-4100-40-511110		BONUSES	-	55,200	60,000	92.00%
100-4100-40-511300		OVERTIME	8,628	51,576	51,600	99.95%
100-4100-40-512101		HEALTH INSURANCE	57,525	630,499	643,300	98.01%
100-4100-40-512102		DISABILITY INSURANCE	2,396	33,314	39,200	84.98%
100-4100-40-512103		DENTAL INSURANCE	1,898	22,231	22,300	99.69%
100-4100-40-512104		LIFE INSURANCE	1,931	25,570	27,800	91.98%
100-4100-40-512200		SOCIAL SECURITY	23,195	218,131	235,100	92.78%
100-4100-40-512300		MEDICARE	5,425	51,453	57,700	89.17%
100-4100-40-512401		401A RETIREMENT	45,404	425,272	465,500	91.36%
100-4100-40-512402		401A RETIREMENT-457 MATCH	17,994	170,808	194,000	88.05%
100-4100-40-512600		UNEMPLOYMENT TAX	28	1,475	2,500	59.00%
100-4100-40-512700		WORKERS' COMPENSATION	-	73,065	85,000	85.96%
		TOTAL SALARIES & BENEFITS	**542,887**	**5,306,452**	**5,723,400**	**92.72%**
100-4100-40-521200		PROFESSIONAL SERVICES	15,999	37,219	70,000	53.17%
100-4100-40-521300		TECHNICAL SERVICES	6,161	220,049	362,950	60.63%
100-4100-40-522220		REP & MAINT-BUILDINGS	-	227	300	75.63%
100-4100-40-522230		REP & MAINT-VEHICLES	1,869	18,287	20,000	91.43%
100-4100-40-522240		STREETLIGHT MAINTENANCE	-	103,519	125,000	82.82%
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	-	137,814	150,000	91.88%
100-4100-40-522290		TRAFFIC POLE MAINTENANCE	-	5,838	140,000	4.17%
100-4100-40-523200		COMMUNICATIONS	1,137	24,776	38,000	65.20%
100-4100-40-523500		TRAVEL	1,112	7,620	17,500	43.54%
100-4100-40-523600		DUES & FEES	76	10,312	10,350	99.63%
100-4100-40-523700		EDUCATION/TRAINING	76	11,857	26,900	44.08%
100-4100-40-523900		CONTRACTUAL SERVICES	517,719	5,216,056	5,765,660	90.47%
100-4100-40-523900	REMVL	CONTRACTUAL SERVICES	82,136	298,770	375,000	79.67%
100-4100-40-523900	SAP	CONTRACTUAL SERVICES	-	36,274	42,340	85.67%
100-4100-40-531100		GENERAL OPERATING SUPPLIES	1,753	38,020	59,600	63.79%
100-4100-40-531235		STREET LIGHTS	147,621	1,914,520	2,760,000	69.37%
100-4100-40-531300		HOSPITALITY	192	7,977	8,100	98.48%
100-4100-40-531600		SMALL TOOLS & EQUIPMENT	58	12,480	50,000	24.96%
100-4100-40-531700	COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700	SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	2,495	244,063	250,000	97.63%
100-4100-40-531700	STORM	MATERIALS--STORMWATER MAINT	584	31,079	33,000	94.18%
100-4100-40-531700	STREE	MATERIALS--STREET MAINT	16,090	220,262	280,000	78.66%
100-4100-40-531700	TCALM	OTHER SUPPLIES	19,991	19,991	20,000	99.96%
100-4100-40-531700	WASTE	MATERIALS--WASTE HAUL	10,162	128,821	140,000	92.01%
100-4100-40-531750		UNIFORMS	2,174	4,932	9,000	54.80%
100-4100-40-542100		MACHINERY & EQUIPMENT	-	-	25,000	- %
100-4100-40-542400		COMPUTER EQUIPMENT	-	-	5,000	- %
100-4100-40-579000		CONTINGENCIES	-	-	34,500	- %
		TOTAL OPERATIONS & CAPITAL	**827,405**	**8,813,924**	**10,948,200**	**80.51%**
		TOTAL PUBLIC WORKS EXPENDITURES	**1,370,292**	**14,120,376**	**16,671,600**	**84.70%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES						
100-4900-10-511100		SALARIES	24,509	201,765	220,000	91.71%
100-4900-10-511110		BONUSES	-	4,200	5,000	84.00%
100-4900-10-512101		HEALTH INSURANCE	2,662	27,154	31,400	86.48%
100-4900-10-512102		DISABILITY INSURANCE	158	1,815	2,300	78.93%
100-4900-10-512103		DENTAL INSURANCE	118	1,128	1,200	94.02%
100-4900-10-512104		LIFE INSURANCE	129	1,453	1,900	76.48%
100-4900-10-512200		SOCIAL SECURITY	1,474	12,304	14,100	87.27%
100-4900-10-512300		MEDICARE	345	2,878	3,300	87.20%
100-4900-10-512401		401A RETIREMENT	2,872	23,774	26,700	89.04%
100-4900-10-512402		401A RETIREMENT-457 MATCH	1,197	9,604	11,200	85.75%
100-4900-10-512600		UNEMPLOYMENT TAX	-	155	300	51.55%
100-4900-10-512700		WORKERS' COMPENSATION	-	385	500	76.91%
		TOTAL SALARIES & BENEFITS	**33,464**	**286,615**	**317,900**	**90.16%**
100-4900-10-521200		PROFESSIONAL SERVICES	8,358	88,657	109,700	80.82%
100-4900-10-521300		TECHNICAL SERVICES	-	29,562	45,000	65.69%
100-4900-10-523200		COMMUNICATIONS	56	1,270	1,300	97.66%
100-4900-10-523700		EDUCATION/TRAINING	169	355	4,500	7.89%
100-4900-10-531100		GENERAL SUPPLIES & MATLS	15	7,531	25,000	30.12%
100-4900-10-531270		GASOLINE	48,821	875,655	900,000	97.29%
100-4900-10-531300		HOSPITALITY	-	-	1,500	- %
100-4900-10-531600		SMALL TOOLS & EQUIPMENT	5,389	12,847	25,000	51.39%
100-4900-10-531750		UNIFORMS	496	1,929	3,500	55.12%
100-4900-10-542100		MACHINERY & EQUIPMENT	1,210	4,609	25,000	18.44%
		TOTAL OPERATIONS & CAPITAL	**64,514**	**1,022,415**	**1,140,500**	**89.65%**
		TOTAL FLEET MANAGEMENT EXPENDITURES	**97,978**	**1,309,030**	**1,458,400**	**89.76%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES						
100-6110-50-511100		SALARIES	116,178	1,018,644	1,051,400	96.88%
100-6110-50-511110		BONUSES	-	23,300	35,000	66.57%
100-6110-50-511201		PT/TEMP EMPLOYEES - ATHLETICS	35,642	218,670	330,000	66.26%
100-6110-50-511202		PT/TEMP EMPLOYEES - PARK	11,731	117,045	160,000	73.15%
100-6110-50-511203		PT/TEMP EMPLOYEES-LEISURE	26,214	67,453	85,000	79.36%
100-6110-50-512101		HEALTH INSURANCE	16,820	193,808	215,400	89.98%
100-6110-50-512102		DISABILITY INSURANCE	703	9,223	10,700	86.20%
100-6110-50-512103		DENTAL INSURANCE	753	7,581	7,600	99.75%
100-6110-50-512104		LIFE INSURANCE	574	7,364	8,100	90.92%
100-6110-50-512200		SOCIAL SECURITY	11,522	86,908	102,500	84.79%
100-6110-50-512300		MEDICARE	2,695	20,422	24,300	84.04%
100-6110-50-512401		401A RETIREMENT	13,506	118,076	127,500	92.61%
100-6110-50-512402		401A RETIREMENT-457 MATCH	5,261	46,927	53,200	88.21%
100-6110-50-512600		UNEMPLOYMENT TAX	234	1,527	3,000	50.89%
100-6110-50-512700		WORKERS' COMPENSATION	-	29,419	35,000	84.05%
		TOTAL SALARIES & BENEFITS	**241,833**	**1,966,367**	**2,248,700**	**87.44%**
100-6110-50-521300		TECHNICAL SERVICES	-	20,684	50,800	40.72%
100-6110-50-522100		CLEANING SERVICES	12,460	149,895	176,000	85.17%
100-6110-50-522220		REP & MAINT-BUILDINGS	17,202	71,457	100,000	71.46%
100-6110-50-522230		REP & MAINT-VEHICLES	1,550	22,409	22,500	99.59%
100-6110-50-522240		REP & MAINT-PARKS	101,333	644,850	700,000	92.12%
100-6110-50-523200		COMMUNICATIONS	987	7,198	17,500	41.13%
100-6110-50-523300		ADVERTISING	4,658	22,840	25,000	91.36%
100-6110-50-523500		TRAVEL	-	7,627	10,600	71.96%
100-6110-50-523600		DUES & FEES	230	2,773	3,410	81.33%
100-6110-50-523700		EDUCATION/TRAINING	-	4,392	8,065	54.46%
100-6110-50-523900		CONTRACTUAL SERVICES	63,271	835,682	940,800	88.83%
100-6110-50-523950		MERCHANT SVCS CHARGES	2,393	27,625	27,700	99.73%
100-6110-50-531100		GENERAL OPERATING SUPPLIES	350	5,688	6,000	94.80%
100-6110-50-531102		PROGRAM SUPPLIES	61,878	200,369	211,000	94.96%
100-6110-50-531210		WATER	3,787	35,733	50,000	71.47%
100-6110-50-531220		NATURAL GAS	155	16,673	17,000	98.08%
100-6110-50-531230		ELECTRICITY	15,912	188,538	189,000	99.76%
100-6110-50-531300		HOSPITALITY	270	2,475	2,500	99.01%
100-6110-50-531600		SMALL TOOLS & EQUIPMENT	2,299	32,440	32,500	99.81%
100-6110-50-531700		OTHER SUPPLIES	1,278	13,115	13,200	99.36%
100-6110-50-531750		UNIFORMS	752	4,567	5,000	91.34%
100-6110-50-542100		MACHINERY & EQUIPMENT	26,547	148,613	220,200	67.49%
		TOTAL OPERATIONS & CAPITAL	**317,312**	**2,465,643**	**2,828,775**	**87.16%**
		TOTAL PARKS & RECREATION EXPENDITURES	**559,145**	**4,432,010**	**5,077,475**	**87.29%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES						
100-7450-60-511100		SALARIES	409,987	3,936,952	4,212,900	93.45%
100-7450-60-511110		BONUSES	-	70,300	85,000	82.71%
100-7450-60-512101		HEALTH INSURANCE	58,770	729,637	805,700	90.56%
100-7450-60-512102		DISABILITY INSURANCE	2,698	36,966	42,800	86.37%
100-7450-60-512103		DENTAL INSURANCE	2,233	27,121	27,200	99.71%
100-7450-60-512104		LIFE INSURANCE	2,201	28,726	32,100	89.49%
100-7450-60-512200		SOCIAL SECURITY	24,756	241,057	269,200	89.55%
100-7450-60-512300		MEDICARE	5,790	56,558	63,000	89.77%
100-7450-60-512401		401A RETIREMENT	49,280	465,194	510,700	91.09%
100-7450-60-512402		401A RETIREMENT-457 MATCH	17,955	173,642	212,800	81.60%
100-7450-60-512600		UNEMPLOYMENT TAX	74	2,018	3,000	67.27%
100-7450-60-512700		WORKERS' COMPENSATION	-	30,525	35,000	87.21%
		TOTAL SALARIES & BENEFITS	**573,744**	**5,798,696**	**6,299,400**	**92.05%**
100-7450-60-521200		PROFESSIONAL SERVICES	-	1,313	1,500	87.50%
100-7450-60-521300		TECHNICAL SERVICES	-	190,787	201,400	94.73%
100-7450-60-522230		REP & MAINT-VEHICLES	-	14,105	45,000	31.35%
100-7450-60-523200		COMMUNICATIONS	1,011	19,110	31,300	61.06%
100-7450-60-523300		ADVERTISING	240	15,217	20,000	76.09%
100-7450-60-523500		TRAVEL	45	22,227	30,000	74.09%
100-7450-60-523600		DUES & FEES	408	9,801	12,300	79.68%
100-7450-60-523700		EDUCATION/TRAINING	107	36,684	39,000	94.06%
100-7450-60-523900		CONTRACTUAL SERVICES	18,205	135,845	150,000	90.56%
100-7450-60-531100		GENERAL OPERATING SUPPLIES	2,035	14,542	16,000	90.89%
100-7450-60-531300		HOSPITALITY	1,334	10,936	14,500	75.42%
100-7450-60-531600		SMALL TOOLS & EQUIPMENT	-	1,599	3,300	48.45%
100-7450-60-531750		UNIFORMS	1,789	5,422	12,000	45.18%
100-7450-60-542400		COMPUTER EQUIPMENT	-	-	1,800	- %
100-7450-60-579000		CONTINGENCIES	-	-	25,000	- %
		TOTAL OPERATIONS & CAPITAL	**25,174**	**477,588**	**603,100**	**79.19%**
		TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	**598,918**	**6,276,284**	**6,902,500**	**90.93%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES						
100-7520-60-511100		SALARIES	10,038	69,705	69,800	99.86%
100-7520-60-511110		BONUSES	-	-	3,000	- %
100-7520-60-512101		HEALTH INSURANCE	784	3,134	3,500	89.55%
100-7520-60-512102		DISABILITY INSURANCE	66	640	700	91.42%
100-7520-60-512103		DENTAL INSURANCE	29	116	200	57.86%
100-7520-60-512104		LIFE INSURANCE	54	551	600	91.86%
100-7520-60-512200		SOCIAL SECURITY	611	4,304	4,400	97.82%
100-7520-60-512300		MEDICARE	143	1,007	1,100	91.50%
100-7520-60-512401		401A RETIREMENT	1,209	7,157	8,200	87.28%
100-7520-60-512402		401A RETIREMENT-457 MATCH	504	2,982	3,400	87.71%
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	**13,438**	**90,802**	**96,500**	**94.10%**
100-7520-60-521200		PROFESSIONAL SERVICES	14,938	179,748	186,750	96.25%
100-7520-60-521300		TECHNICAL SERVICES	5,650	21,914	73,100	29.98%
100-7520-60-523200		COMMUNICATIONS	31	846	1,866	45.33%
100-7520-60-523300		ADVERTISING	-	19,135	50,000	38.27%
100-7520-60-523500		TRAVEL	20	572	6,400	8.94%
100-7520-60-523600		DUES & FEES	480	3,872	3,900	99.29%
100-7520-60-523700		EDUCATION/TRAINING	-	7,880	7,900	99.75%
100-7520-60-531100		GENERAL SUPPLIES & MATLS	-	173	800	21.63%
100-7520-60-531300		HOSPITALITY	183	12,159	45,000	27.02%
		TOTAL OPERATIONS & CAPITAL	**21,302**	**246,299**	**375,716**	**65.55%**
		TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	**34,740**	**337,101**	**472,216**	**71.39%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES						
100-9000-90-581300		NOTE PRINCIPAL	18,582	221,292	221,598	99.86%
100-9000-90-582300		NOTE INTEREST EXPENSE	1,029	14,038	13,732	102.23%
100-9000-90-611215		TRANSFER TO E911 FUND	-	-	1,000,000	- %
100-9000-90-611220		TRANSFER OUT TO TREE FUND	64,608	64,608	65,150	99.17%
100-9000-90-611240		TRANSFER TO GRANT FUND	7,739	7,739	7,740	99.98%
100-9000-90-611351		TRANSFER OUT TO CAPITAL PROJEC	1,520,333	18,244,000	18,244,000	100.00%
100-9000-90-611352		TRANSFER OUT TO FLEET	166,667	2,000,000	2,000,000	100.00%
100-9000-90-611360		TRANSFER OUT TO FAC AUTH	-	14,298,855	14,298,855	100.00%
100-9000-90-611555		TRANSFER OUT TO ARTS CENTER	-	200,000	200,000	100.00%
100-9000-90-611561		XFER OUT TO STORMWATER	285,000	3,420,000	3,420,000	100.00%
		TOTAL OPERATIONS & CAPITAL	**2,063,958**	**38,470,532**	**39,471,075**	**97.47%**
		TOTAL TRANSFERS EXPENDITURES	**2,063,958**	**38,470,532**	**39,471,075**	**97.47%**
		TOTAL EXPENDITURES	**12,784,996**	**148,196,776**	**158,789,916**	**93.33%**
GENERAL FUND - 100			**(5,615,779)**	**(745,094)**	**(27,597,387)**	**2.70%**

CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2026

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GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
210-0000-30-351325		FEDERAL SEIZED FUNDS REV	21,416	149,118	100,000	149.12%
		TOTAL FINES AND FORFEITURE	**21,416**	**149,118**	**100,000**	**149.12%**
210-0000-30-361000		INTEREST REVENUE	4,226	20,395	-	- %
		TOTAL INVESTMENT INCOME	**4,226**	**20,395**	**-**	**- %**
		TOTAL REVENUES	**25,642**	**169,513**	**100,000**	**169.51%**
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%
210-3210-30-542200		MOTOR VEHICLES	52,466	52,466	-	- %
		TOTAL POLICE	**52,466**	**162,711**	**135,000**	**120.53%**
		TOTAL EXPENDITURES	**52,466**	**162,711**	**135,000**	**120.53%**
CONFISCATED ASSET FUND - 210			**(26,824)**	**6,802**	**(35,000)**	**(-19.43%)**

SANDY SPRINGS GEORGIA

OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES THROUGH PERIOD 12, JUNE FY 2026

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GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
213-0000-30-351920		OPIOID SETTLEMENT PAYMENTS	33,368	60,365	34,894	173.00%
		TOTAL FINES AND FORFEITURE	**33,368**	**60,365**	**34,894**	**173.00%**
		TOTAL REVENUES	**33,368**	**60,365**	**34,894**	**173.00%**
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			**33,368**	**60,365**	**(15,106)**	**(-399.61%)**

E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2026

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GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
215-0000-30-342500		E911 REVENUES	546,892	3,346,757	3,000,000	111.56%
		TOTAL CHARGES FOR SERVICES	**546,892**	**3,346,757**	**3,000,000**	**111.56%**
215-0000-90-391100		TRANSFER IN FROM GENERAL FUND	-	-	1,000,000	- %
		TOTAL TRANSFERS IN	**-**	**-**	**1,000,000**	**- %**
		TOTAL REVENUES	**546,892**	**3,346,757**	**4,000,000**	**83.67%**
E911 FUND EXPENDITURES						
215-3810-30-572000		PAYMENTS TO OTHER AGENCIES	546,892	3,346,757	4,000,000	83.67%
		TOTAL EMERGENCY MANAGEMENT	**546,892**	**3,346,757**	**4,000,000**	**83.67%**
		TOTAL EXPENDITURES	**546,892**	**3,346,757**	**4,000,000**	**83.67%**
E911 FUND - 215			**-**	**-**	**-**	**- %**

SANDY SPRINGS GEORGIA

TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2026

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GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
220-0000-50-341320		DEVELOPMENT IMPACT FEES	118,198	653,707	600,000	108.95%
		TOTAL CHARGES FOR SERVICES	**118,198**	**653,707**	**600,000**	**108.95%**
220-0000-90-391100		TRANSFER IN FROM GENERAL FUND	64,608	64,608	65,150	99.17%
		TOTAL TRANSFERS IN	**64,608**	**64,608**	**65,150**	**99.17%**
		TOTAL REVENUES	**182,806**	**718,315**	**665,150**	**107.99%**
TREE FUND EXPENDITURES						
220-6240-00-511100		SALARIES	9,961	89,599	89,800	99.78%
220-6240-00-511110		BONUSES	-	1,300	3,500	37.14%
220-6240-00-512101		HEALTH INSURANCE	1,635	13,924	9,100	153.01%
220-6240-00-512102		DISABILITY INSURANCE	66	831	1,000	83.07%
220-6240-00-512103		DENTAL INSURANCE	65	531	300	177.06%
220-6240-00-512104		LIFE INSURANCE	54	663	800	82.89%
220-6240-00-512200		SOCIAL SECURITY	587	5,448	5,900	92.34%
220-6240-00-512300		MEDICARE	137	1,274	1,400	91.01%
220-6240-00-512401		401A RETIREMENT	1,200	10,800	10,900	99.08%
220-6240-00-512402		401A RETIREMENT-457 MATCH	500	4,500	4,600	97.82%
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	**14,205**	**129,217**	**130,300**	**99.17%**
220-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	557,307	557,307	656,268	84.92%
		TOTAL TRANSFERS OUT	**557,307**	**557,307**	**656,268**	**84.92%**
		TOTAL EXPENDITURES	**571,512**	**686,524**	**786,568**	**87.28%**
TREE FUND - 220			**(388,706)**	**31,791**	**(121,418)**	**(-26.18%)**

SANDY SPRINGS GEORGIA

IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2026

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GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
225-0000-60-341320	PARKS	IMPACT FEES - PARKS	555,824	4,003,993	102,405	3,909.96%
225-0000-60-341320	PUBSA	IMPACT FEES - PUBLIC SAFETY	(9,913)	242,818	10,020	2,423.34%
225-0000-60-341320	TRANS	IMPACT FEES - TRANSPORTATION	(126,327)	693,575	37,575	1,845.84%
		TOTAL CHARGES FOR SERVICES	**419,584**	**4,940,386**	**150,000**	**3293.59%**
225-0000-60-361000		INTEREST REVENUE	306,152	306,152	-	- %
		TOTAL INVESTMENT INCOME	**306,152**	**306,152**	**-**	**- %**
		TOTAL REVENUES	**725,736**	**5,246,538**	**150,000**	**3497.69%**
IMPACT FEE FUND EXPENDITURES						
225-7450-60-521200		PROFESSIONAL SERVICES	-	5,000	10,000	50.00%
		TOTAL IMPFEE/COMMDEV ADMIN COSTS	**-**	**5,000**	**10,000**	**50.00%**
225-0000-90-611351	PARKS	TRANSFER TO CAPITAL PROJECTS	165,517	165,517	5,585,068	2.96%
225-0000-90-611351	TRANS	TRANSFER TO CAPITAL PROJECTS	20,697	20,697	841,775	2.46%
225-0000-90-611352	PUBSA	TRANSFER OUT TO FLEET	6,101	6,101	6,101	100.00%
		TOTAL TRANSFERS	**192,315**	**192,315**	**6,432,944**	**2.99%**
		TOTAL EXPENDITURES	**192,315**	**197,315**	**6,442,944**	**3.06%**
IMPACT FEE FUND - 225			**533,421**	**5,049,223**	**(6,292,944)**	**(-80.24%)**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
240-0000-10-331100	CYB22	FEDERAL MATCHING GRANTS	-	69,649	69,650	100.00%
240-0000-30-331100	CVRGE	FEDERAL MATCHING GRANTS	128,178	481,593	540,332	89.13%
240-0000-30-331100	CVRGS	FEDERAL MATCHING GRANTS	351,128	480,230	657,821	73.00%
240-0000-50-334100	KNFB	STATE MATCHING GRANTS	-	-	178,461	- %
		TOTAL INTERGOVERNMENTAL	**479,306**	**1,031,472**	**1,446,264**	**71.32%**
240-0000-50-371000	KNFB	OTHER CONTRIBUTIONS	-	-	1,175	- %
		TOTAL CONTRIBUTIONS	**-**	**-**	**1,175**	**- %**
240-0000-10-391100	CYB22	TRANSFER IN FROM GENERAL FUND	7,739	7,739	7,740	99.98%
		TOTAL TRANSFERS IN	**7,739**	**7,739**	**7,740**	**99.99%**
		TOTAL REVENUES	**487,045**	**1,039,211**	**1,455,179**	**71.41%**
MULTIPLE GRANT FUND EXPENDITURES						
240-3210-30-511100	CVRGS	SALARIES	23,633	187,987	227,831	82.51%
240-3210-30-511300	CVRGS	OVERTIME	-	-	32,087	- %
240-3210-30-512101	CVRGS	HEALTH INSURANCE	4,153	40,761	85,886	47.46%
240-3210-30-512102	CVRGS	DISABILITY INSURANCE	147	1,695	-	- %
240-3210-30-512103	CVRGS	DENTAL INSURANCE	112	1,176	-	- %
240-3210-30-512104	CVRGS	LIFE INSURANCE	120	1,562	3,829	40.81%
240-3210-30-512200	CVRGS	SOCIAL SECURITY	1,419	11,291	14,126	79.93%
240-3210-30-512300	CVRGS	MEDICARE	332	2,641	3,304	79.92%
240-3210-30-512401	CVRGS	401A RETIREMENT	2,846	20,507	27,340	75.01%
240-3210-30-512402	CVRGS	401A RETIREMENT-457 MATCH	1,186	8,292	11,392	72.78%
240-3210-30-512600	CVRGS	UNEMPLOYMENT TAX	-	154	250	61.77%
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	143,089	212,254	246,776	86.01%
240-3210-30-542100	CVRGE	MACHINERY & EQUIPMENT	128,178	253,442	260,527	97.28%
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	**305,215**	**970,057**	**1,198,157**	**80.96%**
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	105,300	105,300	179,636	58.62%
		TOTAL PARKS & RECREATION	**105,300**	**105,300**	**179,636**	**58.62%**
		TOTAL EXPENDITURES	**410,515**	**1,152,745**	**1,455,181**	**79.22%**
MULTIPLE GRANT FUND - 240			**76,530**	**(113,534)**	**-**	**- %**

CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2026

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GL ACCOUNT	PROJ #	DESCRIPTION	JUNE 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	1,560	200,631	485,216	41.35%
		TOTAL INTERGOVERNMENTAL	**1,560**	**470,973**	**755,558**	**62.33%**
245-0000-60-361000		INTEREST REVENUE	4,152	65,906	-	- %
		TOTAL INVESTMENT INCOME	**4,152**	**65,906**	**-**	**- %**
		TOTAL REVENUES	**5,712**	**536,879**	**755,558**	**71.06%**
CDBG FUND EXPENDITURES						
245-7450-60-541400	AC184	CDBG SWALKS-PHASE3/SUBPHASE4	2,170	93,880	751,574	12.49%
245-7450-60-541400	ACT24	CDBG SWALKS-HOPE ROAD	13,629	155,638	345,295	45.07%
245-7450-60-541400	AC182	CDBG SWALKS-PHASE3/SUBPHASE2	-	453,658	834,640	54.35%
245-7450-60-541400	AC183	CDBG SWALKS-PHASE3/SUBPHASE3	2,725	24,396	274,541	8.89%
		TOTAL COMMUNITY DEVELOPMENT BLOCK GR	**18,524**	**727,572**	**2,206,050**	**32.98%**
245-8000-00-581300	ACT19	NOTE PRINCIPAL	-	287,000	287,000	100.00%
245-8000-00-582300	ACT19	NOTE INTEREST EXPENSE	-	47,431	47,431	100.00%
		TOTAL CDBG FUND DEBT SERVICE	**-**	**334,431**	**334,431**	**100.00%**
		TOTAL EXPENDITURES	**18,524**	**1,062,003**	**2,540,481**	**41.80%**
CDBG FUND - 245			**(12,812)**	**(525,124)**	**(1,784,923)**	**29.42%**

HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2026

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GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
275-0000-50-314100		HOTEL/MOTEL TAX	898,332	5,340,602	5,565,000	95.97%
		TOTAL TAXES	**898,332**	**5,340,602**	**5,565,000**	**95.97%**
		TOTAL REVENUES	**898,332**	**5,340,602**	**5,565,000**	**95.97%**
HOTEL/MOTEL TAX FUND EXPENDITURES						
275-9000-90-611100		TRANSFER TO GENERAL FUND	110,248	1,378,960	1,589,364	86.76%
275-9000-90-611555		TRANSFER OUT TO ARTS CENTER	151,707	1,897,519	2,187,045	86.76%
275-9000-90-611850		TRANSFER TO HOSPITALITY	124,068	1,551,813	1,788,591	86.76%
		TOTAL TRANSFERS	**386,023**	**4,828,292**	**5,565,000**	**86.76%**
		TOTAL EXPENDITURES	**386,023**	**4,828,292**	**5,565,000**	**86.76%**
HOTEL/MOTEL TAX FUND - 275			**512,309**	**512,310**	**-**	**- %**

RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2026

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GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
280-0000-90-314400		EXCISE TAX ON RENTAL MV	21,932	123,812	100,000	123.81%
		TOTAL TAXES	**21,932**	**123,812**	**100,000**	**123.81%**
		TOTAL REVENUES	**21,932**	**123,812**	**100,000**	**123.81%**
RENTAL MOTOR VEH EXCISE TAX FD EXPENDITURES						
280-9000-90-611100		TRANSFER TO GENERAL FUND	21,932	123,812	100,000	123.81%
		TOTAL RMVET EXPENDITURES	**21,932**	**123,812**	**100,000**	**123.81%**
		TOTAL EXPENDITURES	**21,932**	**123,812**	**100,000**	**123.81%**
RENTAL MOTOR VEH EXCISE TAX FD - 280			**-**	**-**	**-**	**- %**

PROJECT	PROJ #	JUNE 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	163,196	191,530	360,560	3,050,000	2,689,440
MountVernon Multiuse Path	TS192	438,809	2,341,876	3,180,615	3,530,553	349,938
TOTAL INTERGOVERNMENTAL		**602,005**	**2,533,406**	**3,541,175**	**6,580,553**	**3,039,378**
		-	-	247,459	247,459	-
TOTAL INVESTMENT INCOME		**-**	**-**	**247,459**	**247,459**	**-**
TOTAL REVENUES		**602,005**	**2,533,406**	**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	158,797	383,059	808,412	6,100,000	5,291,588
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		**158,797**	**383,059**	**8,222,372**	**14,332,695**	**6,110,323**
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 #	JUNE 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	370,001	5,820,605	17,865,055	18,075,160	210,105
TOTAL SIDEWALKS AND CROSSWALKS		**370,001**	**5,820,605**	**28,186,100**	**28,396,205**	**210,105**
JohnsonFerry/MountVernon Efficiency	TS191	461,991	4,058,833	26,761,871	27,300,000	538,129
Hammond Phase 1 (ROW/Design)	TS193	-	-	12,504,162	12,504,162	-
TOTAL PAVED STREETS		**461,991**	**4,058,833**	**39,266,033**	**39,804,162**	**538,129**
TOTAL EXPENDITURES		**990,789**	**10,490,279**	**95,313,295**	**102,171,852**	**6,858,557**
TSPLOST-2016 FUND - 335		**(388,784)**	**(7,956,873)**	**3,819,179**	**-**	**(3,819,179)**

PROJECT	PROJ #	JUNE MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
		4,503,912	25,790,817	104,155,139	114,680,913	10,525,774
TOTAL TAXES		**4,503,912**	**25,790,817**	**104,155,139**	**114,680,913**	**10,525,774**
OSI-Roswell Road North Boulevard	S2105	221,824	440,687	1,069,496	3,184,000	2,114,504
PMP-SR 400 Multi-Use Trail	S2121	-	-	2,764,470	17,594,757	14,830,287
PMP-SR 400 Multi-Use Trail	S2121	87,628	191,323	191,323	393,030	201,707
PMP-Glenridge:Hammond/Wellington	S2122	24,593	71,465	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		**334,045**	**703,475**	**4,232,695**	**24,918,094**	**20,685,399**
TOTAL REVENUES		**4,837,957**	**26,494,292**	**108,387,834**	**139,599,007**	**31,211,173**
TSPLOST-2021 FUND EXPENDITURES						
TIER 1 - UNCOMMITTED	S2100	-	-	-	2,806,266	2,806,266
TIER 1 - TSPLOST STAFF	S2199	137,858	1,579,301	3,024,218	7,720,000	4,695,782
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		**137,858**	**1,579,301**	**3,024,218**	**13,518,104**	**10,493,886**
OSI-Fiber:RingA	S2101	-	153,198	872,348	1,500,000	627,652
OSI-Fiber:FireStation#3	S2102	-	368,601	437,261	650,000	212,739
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	2,400	49,778	3,000,000	2,950,222
OSI-Roswell Road North Boulevard	S2105	128,264	553,863	3,887,342	11,984,000	8,096,658
TOTAL TRAFFIC ENGINEERING		**128,264**	**1,078,062**	**5,246,729**	**17,134,000**	**11,887,271**
PMP-SR 400 Multi-Use Trail	S2121	445,869	8,880,777	21,928,304	21,987,787	59,483
PMP-Glenridge:Hammond/Wellington	S2122	16,034	142,930	501,416	3,875,000	3,373,584
PMP-Design for Tier 2 Sidepaths	S2123	-	-	1,145,674	1,651,307	505,633
PSW-Windsor Gaps	S2161	44,753	84,652	308,487	1,725,000	1,416,513
PSW-Northland:Landmark/Northland	S2163	-	-	176,156	176,156	-
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	-	201,578	262,878	344,540	81,662
PSW-Riverside:I285/MtVernon	S2165	-	11,700	195,785	935,000	739,215
PSW-MtVernon:GlenErrol/500	S2167	-	-	169,046	169,046	-
PSW-Hilderbrand:Gym/Roswell	S2168	-	5,337	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 12, JUNE FY 2026

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PROJECT	PROJ #	JUNE 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	143,675	497,569	872,810	1,054,765	181,955
PSW-LakeForest Sidewalk	S2185	7,371	130,666	545,087	1,840,000	1,294,913
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	7,728	233,222	1,476,467	2,400,000	923,533
PSW-BrandonMill:LostForest/BrandonR	S2187	32,395	997,088	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		**697,825**	**11,185,519**	**30,991,524**	**59,343,903**	**28,352,379**
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	33,988	236,476	665,452	2,400,000	1,734,548
TOTAL BRIDGES		**33,988**	**236,476**	**3,868,452**	**5,603,000**	**1,734,548**
CRL-Hammond Drive Widening	S2193	299,254	5,314,953	12,813,859	35,000,000	22,186,141
MSE-Roadway Maintenance/Paving	S2341	-	-	-	9,000,000	9,000,000
TOTAL PAVED STREETS		**299,254**	**5,314,953**	**12,813,859**	**44,000,000**	**31,186,141**
TOTAL EXPENDITURES		**1,297,189**	**19,394,311**	**55,944,782**	**139,599,007**	**83,654,225**
TSPLOST-2021 FUND - 336		**3,540,768**	**7,099,981**	**52,443,052**	**-**	**(52,443,052)**

PROJECT	PROJ #	JUNE MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL PROJECTS FUND EXPENDITURES						
CITYWIDE DESIGN GUIDELINES	CD231	5,633	134,716	281,952	380,000	98,048
PERIMETER SMALL AREA PLAN	CD251	3,545	51,024	200,000	200,000	-
10-YEAR COMPREHENSIVE PLAN	CD261	83,470	166,709	947,752	1,000,000	52,248
HOUSING NEEDS ASSESSMENT (UPDATE)	CD262	-	41,500	75,000	75,000	-
TOTAL COMMUNITY DEVELOPMENT		**92,648**	**393,949**	**1,504,704**	**1,655,000**	**150,296**
CITY WIDE CRM UPGRADES	IN271	-	-	-	1,000,000	1,000,000
TOTAL OID CAPITAL EXPENDITURE		**-**	**-**	**-**	**1,000,000**	**1,000,000**
K9 REPLACEMENT	PD232	-	33,230	67,230	119,000	51,770
POLICE AMMUNITION	PD235	16,076	92,092	593,995	824,530	230,535
SWAT GEAR & EQUIPMENT	PD261	-	59,815	82,207	158,000	75,793
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		**16,076**	**185,137**	**743,432**	**1,561,330**	**817,898**
FIREFIGHTER TURN OUT GEAR	FD100	-	135,770	361,558	562,083	200,525
FIRE EQUIPMENT REPLACEMENT	FD200	-	189,513	298,199	402,526	104,327
TOTAL FIRE CAPITAL EXPENDITURE		**-**	**325,283**	**659,757**	**964,609**	**304,852**
FACADE IMPROVEMENT	ED271	-	-	-	500,000	500,000
TOTAL ECON DEV CAPITAL EXPENDITURE		**-**	**-**	**-**	**500,000**	**500,000**
ABERNATHY GREENWAY	P0002	797	32,682	10,930,820	14,968,725	4,037,905
SS TENNIS CENTER	P0006	-	58,748	891,528	891,528	-
HAMMOND PARK IMPROVEMENTS	P0007	59,995	215,639	5,141,785	5,350,981	209,196
MORGAN FALLS OVERLOOK PARK	P0009	-	183,702	4,599,968	4,824,267	224,299
MORGAN FALLS DOG PARK	P0011	6,606	123,217	912,934	1,038,600	125,666
RIDGEVIEW	P0016	-	12,950	282,945	517,024	234,079
OLD RIVERSIDE DRIVE PARK	P0019	124,939	165,517	6,268,462	7,994,439	1,725,977
CITY TRAIL DESIGN AND UNASSIGNED	P0028	-	7,809	528,306	750,000	221,694
TREE FUND INVASIVE SPECIES REMOVAL	P2207	-	55,500	215,830	266,495	50,665
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	25,025	242,825	322,450	79,625
TREE FUND CAPITAL PROJECTS	P2209	3,000	162,411	887,843	1,204,000	316,157

PROJECT	PROJ #	JUNE MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TREE FUND SURVEYS	P2210	1,540	36,540	82,040	119,000	36,960
TREE FUND MAINTENANCE	P2211	11,000	253,119	866,274	1,042,000	175,726
HAMMOND PARK FACILITY MASTER PLAN	P2214	7,475	56,900	80,450	100,000	19,550
MORGAN FALLS ATHLETIC IMP	P2216	6,339	335,736	2,277,132	7,680,000	5,402,868
TREE FUND EDUCATION	P2301	68	24,711	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	11,916	97,710	307,225	7,303,000	6,995,775
RACQUET CENTER RENOVATION	P2601	256,713	256,713	256,713	511,000	254,287
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		**490,388**	**2,104,629**	**35,108,277**	**56,951,789**	**21,843,512**
CITY SPRGS DIST IMPR (DEMO & INFRA)	CC001	-	214,431	36,032,985	41,255,213	5,222,228
FACILITIES MAINTENANCE PROGRAM	F1000	-	-	-	1,000,000	1,000,000
WAYFINDING SIGNAGE	F2101	3,298	63,620	967,131	1,500,000	532,869
CISTERN IMPROVEMENTS	F2102	-	255,493	982,633	2,055,000	1,072,367
FACILITIES MAINTENANCE	F2205	96,207	1,152,636	2,831,908	3,128,576	296,668
ABERNATHY SITE IMP	F2206	-	794,385	1,245,419	1,250,000	4,581
HERITAGE LAWN STREAM BUFFER	F2401	14,919	41,539	50,211	1,250,000	1,199,789
POLICE SHOOTING RANGE/SIM HOUSE	F2501	-	-	98,270	100,000	1,730
WILLIAMS PAYNE HOUSE	F2505	-	10,358	51,124	175,000	123,876
TROWBRIDGE SIGNAGE SHELTER	F2601	39,087	39,087	116,757	150,000	33,243
TEMPORARY FIRE STATION #1	F2602	-	10,565	31,896	300,000	268,104
HILLCREST CAMERAS	F2603	-	-	-	200,000	200,000
EOC VIDEO WALL REPLACEMENT	F2701	-	-	-	250,000	250,000
OFC OF MODIFICATION (OID & PAC)	F2702	-	-	-	300,000	300,000
BACKUP E911 CALL CENTER	F2703	-	-	-	3,050,000	3,050,000
PARKING DECK REPAIR	F2704	-	-	-	500,000	500,000
TOTAL FACILITIES		**153,511**	**2,582,114**	**42,408,334**	**56,463,789**	**14,055,455**
UTILITIES RELOCATION	CC006	-	-	7,014,361	7,174,555	160,194

PROJECT	PROJ #	JUNE MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CITY CENTER TRANSPORTATION NETWORK	T0058	1,132	415,250	6,888,509	7,285,000	396,491
INTERNALLY ILLUMINATED STREET SIGNS	T2402	130,572	247,996	250,137	685,000	434,863
LI@MTVERNON INTERSECTION IMPROVMENT	T2403	35,503	54,447	979,534	1,400,000	420,466
LF@ALLEN INTERSECTION IMPROVEMENT	T2405	2,013	289,135	515,046	2,600,000	2,084,954
ROSWELL RD SAFETY PROJECT	T2501	-	-	-	698,400	698,400
SS FINAL INSPECT TRANSFORM 285/400	T2502	-	1,350	62,069	250,000	187,931
TRANSPORTATION MASTER PLAN UPDATE	T2503	-	213,511	222,370	228,000	5,630
LAKE FORREST EMERGENCY REPAIR	T2505	4,200	73,095	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	-	426,162	1,084,404	1,497,572	413,168
TOTAL PUBLIC WORKS		**173,420**	**1,720,946**	**17,406,980**	**24,318,527**	**6,911,547**
ROSWELL ROAD PHASE I	T0019	132,285	817,416	3,087,811	8,751,006	5,663,195
PATH-400 PRE-CONSTRUCTION	T0060	2,062	72,154	3,390,839	3,529,877	139,038
PATH-400 SEGMENT 2 CONSTRUCTION	T2506	-	-	-	23,750,000	23,750,000
SIDEWALK PROGRAM	T6000	11,277	119,347	10,644,886	11,380,500	735,614
TOTAL SIDEWALKS AND CROSSWALKS		**145,624**	**1,008,917**	**17,123,536**	**47,411,383**	**30,287,847**
CHATTAHOOCHEE RIVER PED BRIDGE	T0035	-	-	143,566	860,000	716,434
LAKE FORREST DAM MAINTENANCE	T9000	184	1,472	1,807,934	3,554,882	1,746,948
BRIDGE & DAM MAINTENANCE	T9100	15,245	105,867	3,413,350	3,820,000	406,650
TOTAL BRIDGES		**15,429**	**107,339**	**5,364,850**	**8,234,882**	**2,870,032**
PCID – PTD/LAKE HEARN MULTIMODAL	T2208	2,378	221,975	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	-	273,371	468,017	575,000	106,983
INTERSECTIONS & OPERATIONAL	T7000	83,431	404,601	8,855,582	10,247,787	1,392,205
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	26,888	825,443	2,034,150	1,208,707

CAPITAL PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2026

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PROJECT	PROJ #	JUNE MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRAFFIC MANAGEMENT PROGRAM	T9500	95,311	845,739	9,946,727	11,096,738	1,150,011
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		**181,120**	**1,772,574**	**21,463,304**	**33,214,220**	**11,750,916**
PAVEMENT MANAGEMENT PROGRAM	T3000	6,173	6,300,233	82,217,065	95,153,165	12,936,100
TOTAL PAVED STREETS		**6,173**	**6,300,233**	**82,217,065**	**95,153,165**	**12,936,100**
DRONE PROGRAM	EM263	6,305	69,927	69,927	90,000	20,073
EMERGENCY ACCESS SYSTEM (GATED COMM	EM264	-	-	-	100,000	100,000
ACTIVE SHOOTER PPE	EM271	-	-	-	100,000	100,000
TOTAL EMERGENCY MGT CAPITAL EXPEND		**6,305**	**69,927**	**69,927**	**290,000**	**220,073**
INTERIOR ART PROGRAM	A0004	750	3,560	3,560	120,000	116,440
TOTAL SPECIAL FACILITIES		**750**	**3,560**	**3,560**	**120,000**	**116,440**
NETWORK HARDWARE REPLACEMENT PROG	IT100	-	312,390	826,279	1,571,012	744,733
WORKSTATION REPLACE/UPGRADE PROG	IT200	-	152,733	1,027,667	1,165,000	137,333
TOTAL INFORMATION SERVICES		**-**	**465,123**	**1,853,946**	**2,736,012**	**882,066**
CAPITAL CONTINGENCY	C9999	-	-	-	6,284,962	6,284,962
TOTAL TRANSFERS OUT		**-**	**-**	**-**	**6,284,962**	**6,284,962**
TOTAL EXPENDITURES		**1,281,444**	**17,039,731**	**225,927,672**	**336,859,668**	**110,931,996**
CAPITAL PROJECTS FUND - 351		**1,281,444**	**17,039,731**	**225,927,672**	**336,859,668**	**110,931,996**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
352-0000-90-391100		TRANSFER IN FROM GENERAL FUND	166,667	15,161,723	15,053,223	100.00%
352-0000-90-391225	FL233	TRANSFER IN FROM IMPACT FEE	6,101	366,751	360,650	100.00%
352-0000-90-393500	FL205	PROCEEDS FROM CAPITAL LEASE	-	1,102,700	4,272,700	
		TOTAL TRANSFERS IN	**172,768**	**16,631,174**	**19,686,573**	**84.48%**
		TOTAL REVENUES	**172,768**	**16,631,174**	**19,686,573**	**84.48%**
FLEET FUND EXPENDITURES						
352-3210-30-542200	FL100	MOTOR VEHICLES	59,762	3,939,604	3,950,000	97.79%
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	**59,762**	**7,017,359**	**7,027,755**	**99.85%**
352-3510-30-542200	FL200	MOTOR VEHICLES	16,492	1,505,237	935,000	99.12%
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	-	2,487,334	2,478,184	100.00%
		TOTAL FIRE CAPITAL EXPENDITURE	**16,492**	**4,330,878**	**8,024,191**	**53.97%**
352-4100-40-542200	FL236	MOTOR VEHICLES	-	331,528	327,227	70.05%
		TOTAL PUBWKS CAPITAL EXPENDITURE	**-**	**331,528**	**327,227**	**101.31%**
352-6110-50-542200	FL241	MOTOR VEHICLES	-	168,567	383,000	95.30%
		TOTAL PARKS CAPITAL EXPENDITURE	**-**	**168,567**	**383,000**	**44.01%**
352-7450-60-542200	FL231	MOTOR VEHICLES	-	223,273	234,543	44.17%
		TOTAL COMM DEV CAPITAL EXPENDITURE	**-**	**223,273**	**234,543**	**95.19%**
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	**76,254**	**12,235,785**	**19,686,571**	**62.15%**
FLEET FUND - 352			**96,514**	**4,395,389**	**-**	**- %**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
360-0000-10-361000		INTEREST REVENUE	130,949	2,916,733	750,470	
360-0000-10-362000		REALIZED GAIN/LOSS	-	1,936,235	955,775	100.00%
		TOTAL INVESTMENT INCOME	**130,949**	**4,852,968**	**1,706,245**	**284.42%**
360-0000-10-371000		OTHER CONTRIBUTIONS	-	323,369	323,369	
		TOTAL CONTRIBUTIONS	**-**	**323,369**	**323,369**	**100.00%**
360-9000-90-381100		CONTINGENT PAYMENT	-	3,319,120	2,419,120	100.00%
		TOTAL MISCELLANEOUS INCOME	**-**	**3,319,120**	**2,419,120**	**137.20%**
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	-	484,270,000	435,305,000	100.00%
360-0000-10-393400		PREMIUM ON BOND ISSUED	-	9,513,329	7,511,401	100.00%
360-9000-90-391100		TRANSFER IN FROM GENERAL FUND	-	124,534,183	125,800,206	100.00%
360-9000-90-393100		REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	
		TOTAL TRANSFERS IN	**-**	**720,297,252**	**670,596,347**	**107.41%**
		TOTAL REVENUES	**130,949**	**728,792,709**	**675,045,081**	**107.96%**
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	234,156	21,463,237	30,550,000	35.12%
360-3100-00-541300	PF009	BUILDINGS-QRF	-	627,037	627,037	
360-3100-00-541300	PF002	BUILDINGS-PDHQ	-	43,694,878	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	1,424	2,819,539	2,438,519	94.55%
360-3100-00-542300	PF006	FURNITURE & FIXTURES-FLEET CTR	-	60,643	60,643	
		TOTAL PUBLIC FACILITIES - PUB SAF	**235,580**	**84,064,978**	**93,127,312**	**90.27%**
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	-	35,040	3,000,000	0.58%
360-3510-00-541300	PF010	BUILDINGS-FIRE #1	141,899	841,234	17,200,000	2.45%
		TOTAL PUBLIC FACILITIES - FIRE	**141,899**	**19,620,179**	**38,943,905**	**50.38%**
360-1565-00-541400	PF011	INFRASTRUCTURE-PARKING	-	3,989,010	4,877,333	40.89%
		TOTAL PUBLIC FACILITIES AUTHORITY	**-**	**3,989,010**	**4,877,333**	**81.79%**
360-9000-00-579000	PF999	CONTINGENCIES	-	-	183,929	- %
		TOTAL PUB FAC AUTH CONTINGENCY	**-**	**-**	**183,929**	**- %**
360-8000-00-581100		PRINCIPAL DEBT RETIREMENT	-	64,020,000	63,500,000	100.00%
360-8000-00-582100		INTEREST EXPENSE	-	68,845,473	69,374,774	100.00%

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
360-8000-00-584000		COSTS OF ISSUANCE	-	5,271,743	4,342,330	100.00%
360-8000-00-584100		REFUNDING ESCROW	-	162,949,891	162,949,891	
		TOTAL PUBLIC FACILITIES AUTH DEBT	**-**	**301,087,107**	**300,166,995**	**100.31%**
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	**377,479**	**646,506,876**	**675,045,076**	**95.77%**
PUBLIC FACILITIES AUTHORITY - 360			**(246,530)**	**82,285,833**	**-**	**- %**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
555-0000-55-336000		PROGRAMMING GRANT	8,550	19,050	60,000	31.75%
		TOTAL INTERGOVERNMENTAL	**8,550**	**19,050**	**60,000**	**31.75%**
555-0000-54-347500		EDUCATION PROGRAM	-	-	50,000	- %
555-0000-54-347600		MEMBERSHIPS	-	-	35,000	- %
555-0000-51-347600		MEMBERSHIPS	2,500	47,000	-	- %
555-0000-55-347900		TIX REV - PROGRAMMING	15,755	81,340	70,000	116.20%
555-0000-52-347900		TIX REV - PROGRAMMING	(178,252)	1,829,402	2,525,000	72.45%
555-0000-52-347905		TIX FEE - TICKET HANDLING FEES	66,147	330,284	175,000	188.73%
555-0000-57-347906		TIX FEE - FACILITIES FEES	-	173,950	250,000	69.58%
555-0000-53-347910		FACILITY RENTALS	34,100	274,178	375,000	73.11%
555-0000-52-347910	PARTN	FACILITY RENTALS	229,908	368,093	325,000	113.26%
555-0000-52-347910	STUDI	FACILITY RENTALS	49,520	173,087	150,000	115.39%
555-0000-52-347910	BYERS	FACILITY RENTALS	45,965	210,758	150,000	140.51%
555-0000-53-347920		F&B REVENUE	54,721	762,004	1,120,000	68.04%
555-0000-52-347920		F&B REVENUE	181,162	987,788	1,000,000	98.78%
555-0000-55-347920		F&B REVENUE	22,877	175,120	-	- %
555-0000-57-347920		F&B REVENUE	-	40,497	-	- %
		TOTAL CHARGES FOR SERVICES	**524,403**	**5,453,501**	**6,225,000**	**87.61%**
555-0000-53-371000		OTHER CONTRIBUTIONS	855	38,344	-	- %
555-0000-52-371000		OTHER CONTRIBUTIONS	750	13,505	-	- %
555-0000-55-371000		OTHER CONTRIBUTIONS	839	839	-	- %
555-0000-57-371000		OTHER CONTRIBUTIONS	-	2,500	-	- %
		TOTAL CONTRIBUTIONS	**2,444**	**55,188**	**-**	**- %**
555-0000-53-389900		MISCELLANEOUS INCOME	-	-	2,500	- %
555-0000-52-389900		MISCELLANEOUS INCOME	-	8,481	1,000	848.11%
555-0000-55-389900		MISCELLANEOUS INCOME	58,486	60,436	-	- %
555-0000-57-389900		MERCHANDISE SALES	-	428	-	- %
555-0000-90-389900		MISCELLANEOUS INCOME	239	2,482	-	- %
		TOTAL MISCELLANEOUS INCOME	**58,725**	**71,827**	**3,500**	**2052.20%**
555-0000-90-391100		TRANSFER IN FROM GENERAL FUND	-	200,000	200,000	100.00%
555-0000-90-391275		TRANSFER IN FROM HOTEL MOTEL	151,707	1,897,519	2,187,045	86.76%
		TOTAL TRANSFERS IN	**151,707**	**2,097,519**	**2,387,045**	**87.87%**
		TOTAL REVENUES	**745,829**	**7,697,085**	**8,675,545**	**88.72%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6191-51-511100		SALARIES	285,370	2,487,469	2,645,020	94.04%
555-6191-51-511110		BONUSES	-	55,900	55,000	101.64%
555-6191-51-511200		PT/TEMP EMPLOYEES	33,114	292,584	150,000	195.06%
555-6191-51-512101		HEALTH INSURANCE	36,472	387,216	416,401	92.99%
555-6191-51-512102		DISABILITY INSURANCE	1,871	22,953	26,600	86.29%
555-6191-51-512103		DENTAL INSURANCE	1,499	16,590	20,538	80.78%
555-6191-51-512104		LIFE INSURANCE	1,526	18,061	24,646	73.28%
555-6191-51-512200		SOCIAL SECURITY	19,331	173,846	178,350	97.47%
555-6191-51-512300		MEDICARE	4,521	40,822	41,711	97.87%
555-6191-51-512401		401A RETIREMENT	34,061	295,569	295,594	99.99%
555-6191-51-512402		401A RETIREMENT-457 MATCH	12,936	110,655	108,581	101.91%
555-6191-51-512600		UNEMPLOYMENT TAX	105	2,462	5,000	49.23%
555-6191-51-512700		WORKERS' COMPENSATION	-	4,221	5,000	84.42%
555-6191-51-521300		TECHNICAL SERVICES	4,755	86,613	110,022	78.72%
555-6191-51-522100		CLEANING SERVICES	-	-	1,000	- %
555-6191-51-523200		COMMUNICATIONS	(542)	30,621	33,200	92.23%
555-6191-51-523300		ADVERTISING	556	38,496	40,000	96.24%
555-6191-51-523350		PROMOTIONS	-	3,421	32,000	10.69%
555-6191-51-523400		PRINTING & BINDING	-	-	9,500	- %
555-6191-51-523500		TRAVEL	-	4,172	6,050	68.97%
555-6191-51-523600		DUES & FEES	82	7,538	9,979	75.53%
555-6191-51-523700		EDUCATION/TRAINING	-	3,630	6,300	57.63%
555-6191-51-523800		LICENSES	424	8,915	17,513	50.90%
555-6191-51-523900		CONTRACTUAL SERVICES	538	2,363	2,500	94.51%
555-6191-51-523905		WEBSITE ENHANCEMENTS	-	1,300	10,000	13.00%
555-6191-51-523950		MERCHANT SVCS CHARGES	10,605	129,301	85,000	152.12%
555-6191-51-531100		GENERAL SUPPLIES & MATLS	210	5,077	6,200	81.89%
555-6191-51-531300		HOSPITALITY	-	1,813	5,000	36.26%
555-6191-51-531750		UNIFORMS	4,934	36,255	41,000	88.43%
555-6191-51-542100		MACHINERY & EQUIPMENT	-	-	10,000	- %
555-6191-51-542300		FURNITURE & FIXTURES	17,109	26,601	29,000	91.73%
555-6191-51-579000		CONTINGENCIES	-	-	57,000	- %
		TOTAL ARTS CENTER - ADMINISTRATION	**469,477**	**4,294,464**	**4,483,705**	**95.78%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6192-52-521200		PROFESSIONAL SERVICES	7,292	98,796	107,500	91.90%
555-6192-52-522100		CLEANING SERVICES THEATRE	7,132	94,299	100,000	94.30%
555-6192-52-522220		REP & MAINT-BUILDINGS	10,973	30,442	63,500	47.94%
555-6192-52-522330		OTHER RENTALS	-	25,477	10,000	254.77%
555-6192-52-523300		ADVERTISING	3,757	193,778	150,000	129.19%
555-6192-52-523850		ARTIST FEES - RENTALS	135,716	1,285,735	450,000	285.72%
555-6192-52-523853		ARTIST FEES - CITY-PRODUCED	-	175,410	550,000	31.89%
555-6192-52-523900		CONTRACTUAL SERVICES	(18,058)	442,572	529,750	83.54%
555-6192-52-531100		GENERAL SUPPLIES & MATLS	57	1,860	16,500	11.27%
555-6192-52-531300		HOSPITALITY	729	4,933	9,700	50.86%
555-6192-52-531500		COSTS OF GOODS SOLD	36,730	569,430	303,000	187.93%
555-6192-52-531600		SMALL TOOLS & EQUIPMENT	1,244	7,134	2,000	356.72%
555-6192-52-531700		OTHER SUPPLIES	-	-	2,000	- %
		TOTAL ARTS CENTER - THEATRE	**185,572**	**2,929,866**	**2,293,950**	**127.72%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE 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	(2,686)	5,891	10,000	58.91%
555-6193-53-523300		ADVERTISING	5,000	8,940	15,000	59.60%
555-6193-53-523350		PROMOTIONS	-	-	15,000	- %
555-6193-53-523700		EDUCATION/TRAINING	-	-	1,000	- %
555-6193-53-523900		CONTRACTUAL SERVICES	6,445	189,973	271,500	69.97%
555-6193-53-531100		GENERAL SUPPLIES & MATLS	4,998	85,156	62,000	137.35%
555-6193-53-531500		COSTS OF GOODS SOLD	10,976	201,296	328,640	61.25%
555-6193-53-531600		SMALL TOOLS & EQUIPMENT	29	7,791	35,000	22.26%
555-6193-53-531700		OTHER SUPPLIES	-	503	8,000	6.29%
		TOTAL ARTS CENTER - CONFERENCE CTR	**24,762**	**527,826**	**776,140**	**68.01%**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2026

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GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6194-54-521200		PROFESSIONAL SERVICES	25,000	50,000	-	- %
555-6194-54-531300		HOSPITALITY	-	-	5,300	- %
555-6194-54-531700		OTHER SUPPLIES	-	-	600	- %
		TOTAL ARTS CENTER - EDUCATION PROGRM	**25,000**	**50,000**	**5,900**	**847.46%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE 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	5,636	26,155	30,000	87.18%
555-6195-55-523300		ADVERTISING	7,018	47,658	60,000	79.43%
555-6195-55-523850		SIGNATURE EVENTS - ARTIST FEES	20,703	20,703	-	- %
555-6195-55-523853		ARTIST FEES	33,200	177,300	267,100	66.38%
555-6195-55-523900		CONTRACTUAL SERVICES	5,523	42,420	32,500	130.52%
555-6195-55-531100		GENERAL SUPPLIES & MATLS	1,288	4,873	5,000	97.47%
555-6195-55-531300		HOSPITALITY	784	2,203	1,000	220.29%
555-6195-55-531350		SIGNATURE EVENTS	83,318	768,612	915,025	84.00%
555-6195-55-531500		COSTS OF GOODS SOLD	4,638	55,164	-	- %
		TOTAL SIGNATURE EVENTS	**162,108**	**1,145,088**	**1,312,225**	**87.26%**

GL ACCOUNT	PROJ #	DESCRIPTION	JUNE 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	**866,919**	**9,065,409**	**8,991,920**	**100.82%**
CREATE SANDY SPRINGS - 555			**(121,090)**	**(1,368,324)**	**(316,375)**	**432.50%**

SANDY SPRINGS GEORGIA

STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2026

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GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
561-0000-90-391100		TRANSFER IN FROM GENERAL FUND	285,000	30,150,000	31,380,000	100.00%
		TOTAL TRANSFERS IN	**285,000**	**30,150,000**	**31,380,000**	**96.08%**
		TOTAL REVENUES	**285,000**	**30,150,000**	**31,380,000**	**96.08%**
STORMWATER FUND EXPENDITURES						
561-4250-40-521200		PROFESSIONAL SERVICES	39,849	2,404,547	2,624,066	58.30%
561-4250-40-521200	GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	
561-4250-40-541450		STORMWATER IMPROVEMENT	323,937	20,190,023	22,952,744	59.07%
561-4250-40-541450	MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	
561-4250-40-579000		STORMWATER CONTINGENCY	-	-	1,206,312	- %
		TOTAL STORMWATER CAPITAL MAINT & IMP	**363,786**	**24,212,053**	**28,400,605**	**85.25%**
561-4320-40-521200		PROFESSIONAL SERVICES	184	769,993	1,104,678	37.81%
561-4320-40-522240		REP & MAINT-OTHER	1,760	1,427,486	1,485,630	31.63%
561-4320-40-523900		CONTRACTUAL SERVICES	-	211,882	229,766	23.81%
561-4320-40-542100		MACHINERY & EQUIPMENT	-	56,696	56,696	
		TOTAL STORMWATER OPERATIONS	**1,944**	**2,466,057**	**2,876,770**	**85.72%**
561-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	-	570,000	570,000	
		TOTAL TRANSFERS	**-**	**570,000**	**570,000**	**100.00%**
		TOTAL EXPENDITURES	**365,730**	**27,248,110**	**31,847,375**	**85.56%**
STORMWATER FUND - 561			**(80,730)**	**2,901,890**	**(467,375)**	**(-620.89%)**

DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2026

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GL ACCOUNT	PROJ #	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
840-0000-10-389000		CONTRACT PAYMENTS	-	505,633	298,927	169.15%
		TOTAL MISCELLANEOUS INCOME	**-**	**505,633**	**298,927**	**169.15%**
		TOTAL REVENUES	**-**	**505,633**	**298,927**	**169.15%**
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			**-**	**174,469**	**(5,000)**	**(-3489.38%)**