SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2026
May 31, 2026

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS
May 31, 2026

Financial Overview / Highlights

- General Fund Revenues for the fiscal year are at 106.96% of the adopted budget. We are at 91.67% of the fiscal year.
- General Fund Expenditures for the fiscal year are at 85.18% of the adopted budget. We are at 91.67% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	$49,942,704	$47,750,000	104.59%	
Motor Vehicle Tax	$32,252	$40,000	80.63%	<-- These two will be adjusted as the rate at
Motor Vehicle TAVT	$3,465,321	$4,100,000	84.52%	which the <-- old MVT phases out and the new TAVT increases
Local Option Sales Tax	$31,910,335	$31,500,000	101.30%	
Business Occupational Tax	$11,274,080	$10,000,000	112.74%	
Insurance Premium Tax	$11,760,294	$10,000,000	117.60%	Payment normally received October of each year
Building Permits	$4,084,752	$2,100,000	194.51%	
Expenditures - Fund 100				
All Departments				
Workers Comp Insurance	$919,297	$1,166,250	78.82%	Includes all departments and is semi-annual

7/13/2026

CASH AND INVESTMENTS

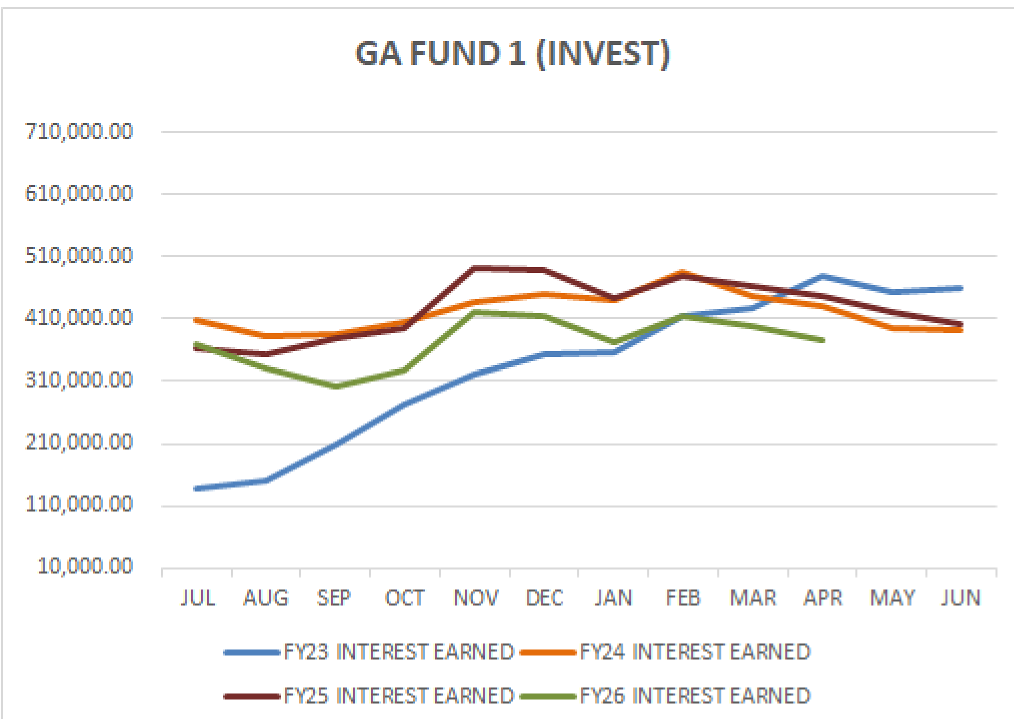
THROUGH PERIOD 11, MAY FY 2026

	UNAUDITED
TRUIST	
OPERATING ACCOUNT	$15,036,686
COMMUNITY DEVELOPMENT ESCROW	2,182,087
POLICE - CUSTODIAL ESCROW	6,962
POLICE - FEDERAL FORFEITURE	71,726
POLICE - STATE SEIZED RESTRICTED	364,241
POLICE - STATE SEIZED UNRESTRICTED	77,565
POLICE - FEDERAL SEIZED TREASURY FUND	171,766
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	35,537
HOTEL / MOTEL TAX ACCOUNT	445,906
COURT SERVICES	624,869
IMPACT FEE ACCOUNT	11,255,251
TREE FUND ACCOUNT	1,266,442
TSPLOST FUND 2016 & 2021	75,975,771
CDBG CUSTODIAN	1,291,931
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	277,514
PAC OPERATING	1,204,683
PUBLIC FACILITIES AUTHORITY	3,629,692
TOTAL TRUIST	**$113,918,628**
GEORGIA FUND ONE	$125,016,214
US BANK - SINKING FUND	250
TOTAL INVESTMENT ACCOUNTS	**$125,016,463**
TOTAL CASH AND CASH EQUIVALENTS	**$238,935,092**

INTEREST INCOME DETAIL
THROUGH PERIOD 11, MAY 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%		
JUN	459,755.36	5.21110%	393,275.88	5.38211%	400,462.40	4.35891%		
TOTAL	4,031,272.24		5,055,408.65		5,116,466.69		3,727,908.41	

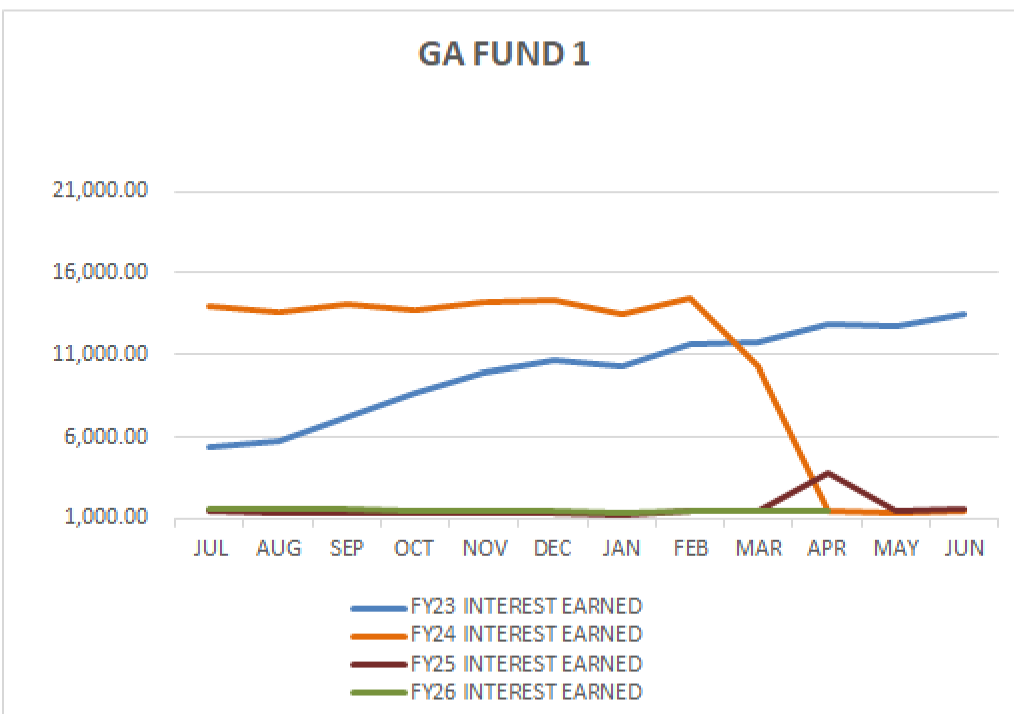


INTEREST INCOME DETAIL
THROUGH PERIOD 11, MAY FY 2026

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%		
JUN	13,489.04	5.21109%	1,436.35	5.38210%	1,593.40	4.35891%		
TOTAL	120,311.13		126,393.43		19,103.91		14,853.81	

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

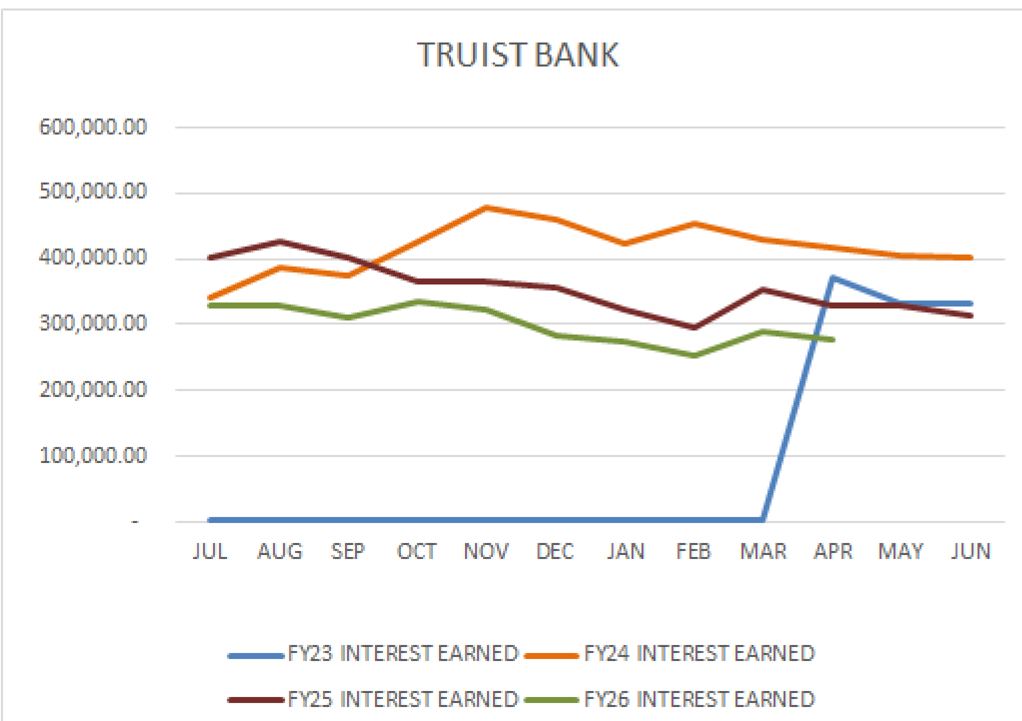


SANDY SPRINGS GEORGIA

INTEREST INCOME DETAIL
THROUGH PERIOD 11, MAY FY 2026

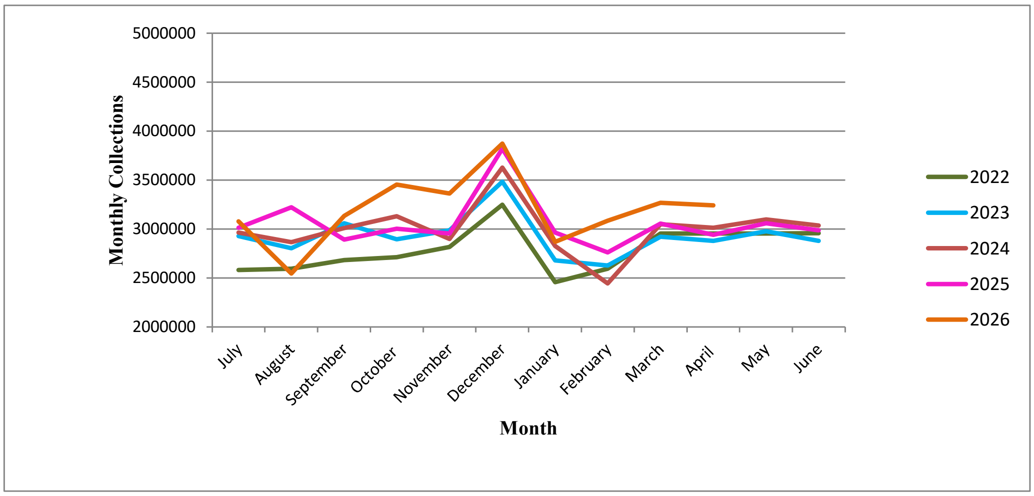
TRUIST BANK

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%	276,562.95	3.0000%
MAY	331,366.09	4.000%	404,553.83	4.400%	328,863.44	3.600%		
JUN	333,422.18	4.200%	401,332.49	4.400%	315,162.52	3.600%		
TOTAL	1,059,557.30		4,994,873.61		4,261,010.03		3,005,433.88	

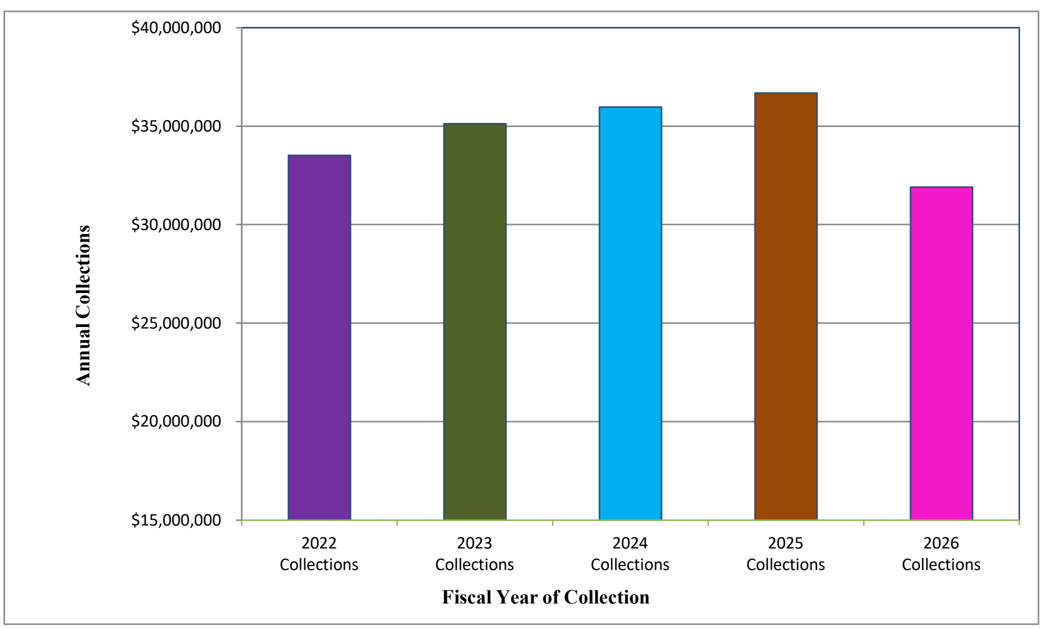


LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 11, MAY FY 2026

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		
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	$31,910,335	-12.99%



ANNUAL COLLECTIONS



GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
100-0000-90-311100		CURRENT YEAR PROPERTY TAXES	-	49,942,704	47,750,000	104.59%
100-0000-90-311310		MOTOR VEHICLE	2,943	32,252	40,000	80.63%
100-0000-90-311315		MOTOR VEHICLE TAVT FEE	368,830	3,465,321	4,100,000	84.52%
100-0000-90-311340		INTANGIBLES	71,226	538,526	500,000	107.71%
100-0000-90-311600		REAL ESTATE TRANSFER TAX	32,811	303,689	350,000	86.77%
100-0000-90-311710		ELECTRIC FRANCHISE TAX	-	8,187,804	7,500,000	109.17%
100-0000-90-311730		GAS FRANCHISE TAX	-	855,917	900,000	95.10%
100-0000-90-311750		CABLE TV FRANCHISE TAX	-	733,529	1,000,000	73.35%
100-0000-90-311760		TELEPHONE FRANCHISE TAX	567	90,511	90,000	100.57%
100-0000-90-311790		SOLID WASTE FRANCHISE TAX	18,166	586,388	550,000	106.62%
100-0000-90-313100		LOCAL OPTION SALES TAX	3,241,323	31,910,335	31,500,000	101.30%
100-0000-90-314200		ALCOHOLIC BEVERAGE EXCISE	81,702	879,063	750,000	117.21%
100-0000-90-314300		EXCISE MIXED DRINK TAX	56,698	585,988	550,000	106.54%
100-0000-90-316100		BUSINESS & OCCUPATION TAX	411,982	11,274,080	10,000,000	112.74%
100-0000-90-316110		BUSINESS AUDIT REVENUE	-	50,044	-	- %
100-0000-90-316200		INSURANCE PREMIUM TAX	-	11,760,294	10,000,000	117.60%
		TOTAL TAXES	**4,286,248**	**121,196,445**	**115,580,000**	**104.86%**
100-0000-90-321100		ALCOHOLIC BEVERAGE LIC	2,000	685,110	650,000	105.40%
100-0000-90-321910		SERVER POURING PERMITS	3,650	34,270	25,000	137.08%
100-0000-30-321910		FIREARM PERMITS	1,720	21,552	30,000	71.84%
100-0000-60-322210		PLANNING/ZONING FEES	4,735	48,705	25,000	194.82%
100-0000-60-322215		DEVELOPMENT REVIEW FEE	37,800	311,550	150,000	207.70%
100-0000-60-323120		BUILDING PERMITS	784,331	4,084,752	2,100,000	194.51%
100-0000-60-323130		PLUMBING PERMITS	2,185	30,255	10,000	302.55%
100-0000-60-323140		ELECTRICAL PERMITS	4,150	39,265	10,000	392.65%
100-0000-60-323160		HVAC PERMITS	7,570	94,865	40,000	237.16%
100-0000-60-323190		UTILITY PERMITS	800	24,528	20,000	122.64%
100-0000-60-323920		BLDG REINSPECTION FEE	27,000	82,625	1,000	8,262.50%
		TOTAL LICENSES AND PERMITS	**875,941**	**5,457,477**	**3,061,000**	**178.29%**
100-0000-40-334110	SAP	GDOT L.A.R.P. GRANTS	-	32,568	32,568	100.00%
		TOTAL INTERGOVERNMENTAL	**-**	**32,568**	**32,568**	**100.00%**
100-0000-60-341320		DEVELOPMENT IMPACT FEES	(200)	89,679	1,000	8,967.91%
100-0000-90-341910		ELECTION QUALIFYING FEE	-	16,740	13,800	121.30%
100-0000-30-342110		PHOTO ENFORCEMENT FINES	37,720	343,844	-	- %
100-0000-30-342900		FALSE ALARM FEES	463	6,048	2,000	302.38%
100-0000-30-342910		OTHER PUBLIC SAFETY FEES	-	25,000	-	- %
100-0000-40-343300		STATE ROAD MAINTENANCE FEES	11,760	129,360	141,120	91.67%
100-0000-10-346900		SPECIAL EVENT FEES	350	7,900	10,000	79.00%
100-0000-50-347500		RECREATION PRG FEES-GYMNASTICS	5,000	55,000	50,000	110.00%
100-0000-50-347501		RECREATION PRG FEES-ATHL LEIS	3,032	115,779	100,000	115.78%
100-0000-50-347900		SSTC CONTRACT	12,500	125,000	150,000	83.33%
100-0000-50-347905	PADD	PADDLE SHACK	2,564	19,014	-	- %
100-0000-50-347910		FACILITY RENTALS	15,670	149,641	150,000	99.76%
100-0000-50-347950		PARKING CONTRACT	-	187,249	-	- %
100-0000-90-349900		OTHER CHGS FOR SERVICES	2,415	46,720	50,000	93.44%
		TOTAL CHARGES FOR SERVICES	**91,274**	**1,316,974**	**667,920**	**197.18%**

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-20-351170		MUNICIPAL COURT	256,015	2,332,137	2,500,000	93.29%
		TOTAL FINES AND FORFEITURE	**256,015**	**2,332,137**	**2,500,000**	**93.29%**
100-0000-90-361000		INTEREST REVENUE	634,688	6,715,174	7,000,000	95.93%
		TOTAL INVESTMENT INCOME	**634,688**	**6,715,174**	**7,000,000**	**95.93%**
100-0000-40-381000		RENTAL REVENUE	7,443	258,445	150,000	172.30%
100-0000-90-389000		MISCELLANEOUS REVENUE	21,219	1,116,413	200,000	558.21%
100-0000-60-389100		PERMIT TECHNOLOGY FEE	7,574	80,463	40,000	201.16%
100-0000-90-389200		INSURANCE REIMBURSEMENTS	-	118,371	60,000	197.29%
		TOTAL MISCELLANEOUS INCOME	**36,236**	**1,573,692**	**450,000**	**349.71%**
100-0000-90-391275		TRANSFER IN FROM HOTEL MOTEL	127,351	1,268,712	1,589,364	79.83%
100-0000-90-391280		TRANSFER IN FROM MVRET FUND	10,869	101,880	100,000	101.88%
100-0000-90-391840		TRANSFER IN FROM DEV AUTH	-	328,164	211,677	155.03%
100-0000-90-392100		SALE OF ASSETS	950	4,421	-	- %
		TOTAL TRANSFERS IN	**139,170**	**1,703,177**	**1,901,041**	**89.59%**
		TOTAL REVENUES	**6,319,572**	**140,327,644**	**131,192,529**	**106.96%**

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES						
100-1310-10-511100		REGULAR SALARIES	16,500	165,000	198,000	83.33%
100-1310-10-512104		LIFE INSURANCE	87	988	1,258	78.52%
100-1310-10-512200		SOCIAL SECURITY	1,032	9,459	12,300	76.90%
100-1310-10-512300		MEDICARE	241	2,212	2,900	76.28%
100-1310-10-512600		UNEMPLOYMENT TAX	36	277	500	55.39%
100-1310-10-512700		WORKERS' COMPENSATION	-	461	600	76.91%
		TOTAL SALARIES & BENEFITS	**17,896**	**178,397**	**215,558**	**82.76%**
100-1310-10-523200		COMMUNICATIONS	211	2,150	3,000	71.65%
100-1310-10-523500		TRAVEL	221	6,925	20,000	34.62%
100-1310-10-523600		DUES & FEES	-	40,916	60,000	68.19%
100-1310-10-523700		EDUCATION/TRAINING	-	11,829	29,770	39.73%
100-1310-10-531100		GENERAL OPERATING SUPPLIES	-	2,988	4,760	62.78%
100-1310-10-531300		HOSPITALITY	596	8,415	10,400	80.91%
		TOTAL OPERATIONS & CAPITAL	**1,028**	**73,223**	**127,930**	**57.24%**
		TOTAL CITY COUNCIL EXPENDITURES	**18,924**	**251,620**	**343,488**	**73.25%**

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES						
100-1320-10-511100		REGULAR SALARIES	104,306	819,071	1,070,800	76.49%
100-1320-10-511110		BONUSES	-	30,900	31,600	97.78%
100-1320-10-512101		HEALTH INSURANCE	7,634	83,073	110,400	75.25%
100-1320-10-512102		DISABILITY INSURANCE	572	6,646	10,300	64.53%
100-1320-10-512103		DENTAL INSURANCE	462	4,630	6,400	72.34%
100-1320-10-512104		LIFE INSURANCE	490	5,402	8,000	67.53%
100-1320-10-512200		SOCIAL SECURITY	6,358	40,141	69,000	58.17%
100-1320-10-512300		MEDICARE	1,487	11,747	16,200	72.51%
100-1320-10-512401		RETIREMENT 401A	3,547	95,422	145,400	65.63%
100-1320-10-512402		401A RETIREMENT-457 MATCH	3,897	32,756	49,900	65.64%
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	**128,753**	**1,132,674**	**1,523,500**	**74.35%**
100-1320-10-521300		TECHNICAL SERVICES	6,158	61,493	82,000	74.99%
100-1320-10-523200		COMMUNICATIONS	242	1,868	4,200	44.47%
100-1320-10-523400		PRINTING & BINDING	-	437	500	87.40%
100-1320-10-523500		TRAVEL	-	5,148	5,000	102.95%
100-1320-10-523600		DUES & FEES	305	7,003	12,000	58.36%
100-1320-10-523700		EDUCATION/TRAINING	-	4,823	4,500	107.19%
100-1320-10-531100		GENERAL OPERATING SUPPLIES	-	2,155	8,000	26.94%
100-1320-10-531300		HOSPITALITY	93	8,713	5,000	174.26%
		TOTAL OPERATIONS & CAPITAL	**6,798**	**91,640**	**121,200**	**75.61%**
		TOTAL CITY MANAGER EXPENDITURES	**135,551**	**1,224,314**	**1,644,700**	**74.44%**

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES						
100-1330-10-511100		REGULAR SALARIES	44,282	326,757	392,900	83.17%
100-1330-10-511110		BONUSES	-	9,200	12,500	73.60%
100-1330-10-512101		HEALTH INSURANCE	4,731	48,339	85,000	56.87%
100-1330-10-512102		DISABILITY INSURANCE	282	3,070	4,800	63.96%
100-1330-10-512103		DENTAL INSURANCE	246	1,753	2,900	60.44%
100-1330-10-512104		LIFE INSURANCE	230	2,451	4,400	55.70%
100-1330-10-512200		SOCIAL SECURITY	2,658	20,178	25,500	79.13%
100-1330-10-512300		MEDICARE	622	4,719	6,000	78.65%
100-1330-10-512401		RETIREMENT 401A	5,334	39,336	47,800	82.29%
100-1330-10-512402		401A RETIREMENT-457 MATCH	1,875	14,826	19,900	74.50%
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	**60,260**	**471,977**	**604,700**	**78.05%**
100-1330-10-521200		PROFESSIONAL SERVICES	3,000	15,000	25,000	60.00%
100-1330-10-521300		TECHNICAL SERVICES	1,925	103,188	149,700	68.93%
100-1330-10-523200		COMMUNICATIONS	151	1,281	1,920	66.74%
100-1330-10-523250		POSTAGE	95	264	500	52.72%
100-1330-10-523300		ADVERTISING	810	1,080	2,200	49.09%
100-1330-10-523400		PRINTING & BINDING	-	5,373	-	- %
100-1330-10-523500		TRAVEL	506	3,914	8,800	44.48%
100-1330-10-523600		DUES & FEES	161	4,756	5,200	91.46%
100-1330-10-523700		EDUCATION/TRAINING	50	5,525	6,600	83.71%
100-1330-10-523900		CONTRACTUAL SERVICES	-	225,630	297,500	75.84%
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	**6,698**	**368,269**	**501,220**	**73.47%**
		TOTAL CITY CLERK EXPENDITURES	**66,958**	**840,246**	**1,105,920**	**75.98%**

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES						
100-1500-10-511100		REGULAR SALARIES	248,963	1,876,804	2,284,500	82.15%
100-1500-10-511110		BONUSES	-	36,600	36,500	100.27%
100-1500-10-512101		HEALTH INSURANCE	27,458	263,528	355,800	74.07%
100-1500-10-512102		DISABILITY INSURANCE	1,574	17,842	23,100	77.24%
100-1500-10-512103		DENTAL INSURANCE	1,352	9,933	13,000	76.41%
100-1500-10-512104		LIFE INSURANCE	1,301	14,270	20,400	69.95%
100-1500-10-512200		SOCIAL SECURITY	15,204	112,695	145,400	77.51%
100-1500-10-512300		MEDICARE	3,556	27,294	34,000	80.28%
100-1500-10-512401		RETIREMENT 401A	29,817	216,209	276,900	78.08%
100-1500-10-512402		401A RETIREMENT-457 MATCH	11,506	81,320	109,500	74.26%
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	**340,731**	**2,662,502**	**3,310,100**	**80.44%**
100-1500-10-521200		PROFESSIONAL SERVICES	17,862	410,017	458,400	89.45%
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	247	2,472	4,000	61.80%
100-1500-10-523300		ADVERTISING	-	5,450	5,500	99.09%
100-1500-10-523400		PRINTING & BINDING	94	4,072	5,000	81.44%
100-1500-10-523500		TRAVEL	-	4,322	5,000	86.44%
100-1500-10-523600		DUES & FEES	148	7,915	10,300	76.84%
100-1500-10-523700		EDUCATION/TRAINING	70	11,046	12,000	92.05%
100-1500-10-523900		CONTRACTUAL SERVICES	2,500	23,192	47,600	48.72%
100-1500-10-523950		MERCHANT SVCS CHARGES	18	171	500	34.18%
100-1500-10-531100		GENERAL OPERATING SUPPLIES	-	3,811	10,500	36.30%
100-1500-10-531300		HOSPITALITY	165	3,276	5,000	65.52%
100-1500-10-531750		UNIFORMS	193	1,828	3,000	60.94%
100-1500-10-542100		MACHINERY & EQUIPMENT	-	-	2,500	- %
100-1500-10-542400		COMPUTER EQUIPMENT	-	2,116	10,000	21.16%
		TOTAL OPERATIONS & CAPITAL	**21,297**	**938,626**	**1,086,600**	**86.38%**
		TOTAL FINANCE EXPENDITURES	**362,028**	**3,601,128**	**4,396,700**	**81.91%**

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES						
100-1530-10-511100		SALARIES	22,200	175,731	199,500	88.09%
100-1530-10-511110		BONUSES	-	4,600	5,500	83.64%
100-1530-10-512101		HEALTH INSURANCE	3,489	36,059	41,400	87.10%
100-1530-10-512102		DISABILITY INSURANCE	146	1,700	2,100	80.95%
100-1530-10-512103		DENTAL INSURANCE	37	269	300	89.54%
100-1530-10-512104		LIFE INSURANCE	119	1,352	1,700	79.53%
100-1530-10-512200		SOCIAL SECURITY	1,343	10,929	12,900	84.72%
100-1530-10-512300		MEDICARE	314	2,556	3,100	82.45%
100-1530-10-512401		401A RETIREMENT	2,674	21,000	24,200	86.78%
100-1530-10-512402		401A RETIREMENT-457 MATCH	1,114	8,750	10,100	86.63%
100-1530-10-512600		UNEMPLOYMENT TAX	-	78	300	25.83%
100-1530-10-512700		WORKERS' COMPENSATION	-	769	2,500	30.76%
		TOTAL SALARIES & BENEFITS	**31,436**	**263,793**	**303,600**	**86.89%**
100-1530-10-521250		PROF SVCS-LEGAL	52,861	582,389	623,700	93.38%
100-1530-10-521255		PROF SVCS-LITIGATION	19,350	239,025	495,000	48.29%
100-1530-10-523200		COMMUNICATIONS	113	751	2,000	37.54%
100-1530-10-523500		TRAVEL	-	18	1,500	1.20%
100-1530-10-523600		DUES & FEES	989	7,736	6,400	120.88%
100-1530-10-523700		EDUCATION/TRAINING	219	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	**73,532**	**832,008**	**1,134,100**	**73.36%**
		TOTAL LEGAL SERVICES EXPENDITURES	**104,968**	**1,095,801**	**1,437,700**	**76.22%**

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES						
100-1535-10-511100		SALARIES	248,403	1,952,550	2,213,000	88.23%
100-1535-10-511110		BONUSES	-	37,100	39,500	93.92%
100-1535-10-512101		HEALTH INSURANCE	31,327	319,490	360,300	88.67%
100-1535-10-512102		DISABILITY INSURANCE	1,582	18,743	22,800	82.21%
100-1535-10-512103		DENTAL INSURANCE	1,481	11,859	12,300	96.41%
100-1535-10-512104		LIFE INSURANCE	1,290	14,912	18,300	81.49%
100-1535-10-512200		SOCIAL SECURITY	14,777	118,126	141,100	83.72%
100-1535-10-512300		MEDICARE	3,456	27,626	33,000	83.72%
100-1535-10-512401		401A RETIREMENT	29,906	234,757	268,300	87.50%
100-1535-10-512402		401A RETIREMENT-457 MATCH	11,718	92,006	107,800	85.35%
100-1535-10-512600		UNEMPLOYMENT TAX	-	814	1,500	54.24%
100-1535-10-512700		WORKERS' COMPENSATION	-	5,384	8,500	63.34%
		TOTAL SALARIES & BENEFITS	**343,940**	**2,833,367**	**3,226,400**	**87.82%**
100-1535-10-521300		TECHNICAL SERVICES	10,626	852,321	937,300	90.93%
100-1535-10-521310		TECHNICAL SERVICES-SECURITY	-	249,444	296,200	84.21%
100-1535-10-522320		EQUIPMENT OPERATING LEASE	-	54,674	68,000	80.40%
100-1535-10-523200		COMMUNICATIONS	756	6,941	9,900	70.11%
100-1535-10-523500		TRAVEL	1,574	10,019	13,400	74.77%
100-1535-10-523600		DUES & FEES	1,202	5,435	4,100	132.56%
100-1535-10-523700		EDUCATION/TRAINING	209	20,523	21,500	95.45%
100-1535-10-523900		CONTRACTUAL SERVICES	800	21,111	29,400	71.81%
100-1535-10-531100		GENERAL SUPPLIES & MATLS	-	2,163	3,000	72.09%
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	620	1,983	10,000	19.83%
		TOTAL OPERATIONS & CAPITAL	**15,787**	**1,233,484**	**1,403,300**	**87.90%**
		TOTAL INFORMATION SERVICES EXPENDITURES	**359,727**	**4,066,851**	**4,629,700**	**87.84%**

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES						
100-1540-10-511100		SALARIES	52,097	438,516	517,100	84.80%
100-1540-10-511110		BONUSES	-	6,500	14,500	44.83%
100-1540-10-512101		HEALTH INSURANCE	6,119	73,777	133,000	55.47%
100-1540-10-512102		DISABILITY INSURANCE	346	3,922	5,600	70.03%
100-1540-10-512103		DENTAL INSURANCE	342	3,239	3,900	83.05%
100-1540-10-512104		LIFE INSURANCE	282	3,133	4,500	69.63%
100-1540-10-512200		SOCIAL SECURITY	3,140	26,856	33,400	80.41%
100-1540-10-512300		MEDICARE	734	6,281	7,800	80.52%
100-1540-10-512401		401A RETIREMENT	6,275	49,456	62,800	78.75%
100-1540-10-512402		401A RETIREMENT-457 MATCH	2,615	20,340	20,500	99.22%
100-1540-10-512600		UNEMPLOYMENT TAX	-	271	500	54.24%
100-1540-10-512700		WORKERS' COMPENSATION	-	769	3,500	21.97%
		TOTAL SALARIES & BENEFITS	**71,950**	**633,060**	**807,100**	**78.44%**
100-1540-10-521200		PROFESSIONAL SERVICES	7,600	57,681	105,050	54.91%
100-1540-10-521300		TECHNICAL SERVICES	20	8,910	16,750	53.19%
100-1540-10-523200		COMMUNICATIONS	151	1,512	1,800	83.98%
100-1540-10-523300		ADVERTISING	-	910	5,400	16.85%
100-1540-10-523500		TRAVEL	523	1,839	5,000	36.79%
100-1540-10-523600		DUES & FEES	-	3,920	2,760	142.01%
100-1540-10-523700		EDUCATION/TRAINING	625	12,200	17,600	69.32%
100-1540-10-531100		GENERAL SUPPLIES & MATLS	485	3,121	5,500	56.74%
100-1540-10-531300		HOSPITALITY	7,083	7,844	11,500	68.21%
		TOTAL OPERATIONS & CAPITAL	**16,487**	**97,937**	**171,360**	**57.15%**
		TOTAL HUMAN RESOURCES EXPENDITURES	**88,437**	**730,997**	**978,460**	**74.71%**

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES						
100-1565-10-511100		SALARIES	173,740	1,317,055	1,502,800	87.64%
100-1565-10-511110		BONUSES	-	29,500	36,500	80.82%
100-1565-10-512101		HEALTH INSURANCE	21,930	209,055	258,400	80.90%
100-1565-10-512102		DISABILITY INSURANCE	1,097	12,336	15,300	80.63%
100-1565-10-512103		DENTAL INSURANCE	1,256	8,748	8,700	100.56%
100-1565-10-512104		LIFE INSURANCE	895	9,850	13,500	72.97%
100-1565-10-512200		SOCIAL SECURITY	10,631	81,625	96,400	84.67%
100-1565-10-512300		MEDICARE	2,486	19,284	22,600	85.33%
100-1565-10-512401		401A RETIREMENT	20,249	153,633	182,200	84.32%
100-1565-10-512402		401A RETIREMENT-457 MATCH	7,653	58,177	76,000	76.55%
100-1565-10-512600		UNEMPLOYMENT TAX	14	828	1,500	55.19%
100-1565-10-512700		WORKERS' COMPENSATION	-	16,119	35,000	46.05%
		TOTAL SALARIES & BENEFITS	**239,951**	**1,916,210**	**2,248,900**	**85.21%**
100-1565-10-521200		PROFESSIONAL SERVICES	2,938	32,318	185,300	17.44%
100-1565-10-521300		TECHNICAL SERVICES	-	129,569	107,000	121.09%
100-1565-10-522100		CLEANING SERVICES	42,264	467,849	604,400	77.41%
100-1565-10-522110		GARBAGE DISPOSAL	9,739	104,022	106,800	97.40%
100-1565-10-522210		REP & MAINT-EQUIPMENT	29,314	521,715	627,900	83.09%
100-1565-10-522220		REP & MAINT-BUILDINGS	72,587	1,026,104	1,415,700	72.48%
100-1565-10-522230		REP & MAINT-VEHICLES	103	3,241	10,000	32.41%
100-1565-10-522240		REP & MAINT-PAC	21,387	100,920	138,000	73.13%
100-1565-10-522320		EQUIPMENT OPERATING LEASE	3,930	213,818	227,000	94.19%
100-1565-10-523200		COMMUNICATIONS	808	9,756	12,000	81.30%
100-1565-10-523250		POSTAGE	1,356	25,679	41,000	62.63%
100-1565-10-523500		TRAVEL	-	871	2,500	34.85%
100-1565-10-523600		DUES & FEES	-	603	1,500	40.20%
100-1565-10-523700		EDUCATION/TRAINING	-	5,997	15,500	38.69%
100-1565-10-523900		CONTRACTUAL SERVICES	42,719	468,865	509,700	91.99%
100-1565-10-531100		GENERAL OPERATING SUPPLIES	8,795	185,813	200,000	92.91%
100-1565-10-531210		WATER	34,626	287,329	352,800	81.44%
100-1565-10-531220		NATURAL GAS	7,212	110,685	162,800	67.99%
100-1565-10-531230		ELECTRICITY	86,020	981,337	927,200	105.84%
100-1565-10-531600		SMALL TOOLS & EQUIPMENT	-	9,278	10,000	92.78%
100-1565-10-531750		UNIFORMS	2,571	13,893	15,000	92.62%
100-1565-10-541200		SITE IMPROVEMENTS	193,720	193,872	215,000	90.17%
100-1565-10-541250		SITE IMPROVEMENTS - PAC	41	39,538	125,000	31.63%
100-1565-10-542400		COMPUTER EQUIPMENT	-	-	5,000	- %
100-1565-10-579000		CONTINGENCIES	-	-	35,000	- %
		TOTAL OPERATIONS & CAPITAL	**560,130**	**4,933,072**	**6,052,100**	**81.51%**
		TOTAL FACILITIES MANAGEMENT EXPENDITURES	**800,081**	**6,849,282**	**8,301,000**	**82.51%**

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES						
100-1570-10-511100		SALARIES	102,221	795,212	923,200	86.14%
100-1570-10-511110		BONUSES	-	15,800	15,500	101.94%
100-1570-10-512101		HEALTH INSURANCE	12,099	115,767	147,300	78.59%
100-1570-10-512102		DISABILITY INSURANCE	648	7,611	9,500	80.11%
100-1570-10-512103		DENTAL INSURANCE	568	4,719	6,300	74.91%
100-1570-10-512104		LIFE INSURANCE	529	5,957	7,900	75.41%
100-1570-10-512200		SOCIAL SECURITY	6,164	49,327	58,800	83.89%
100-1570-10-512300		MEDICARE	1,442	11,536	13,800	83.60%
100-1570-10-512401		401A RETIREMENT	12,229	93,614	111,200	84.18%
100-1570-10-512402		401A RETIREMENT-457 MATCH	5,095	38,731	46,400	83.47%
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	**140,995**	**1,141,353**	**1,344,200**	**84.91%**
100-1570-10-521200		PROF SERV - PUBLIC RELATIONS	9,500	119,125	196,000	60.78%
100-1570-10-521201		PROF SVCS-GOVERNMENT SERVICES	55,739	613,132	668,871	91.67%
100-1570-10-523200		COMMUNICATIONS	299	4,253	7,000	60.75%
100-1570-10-523300		ADVERTISING	35	21,113	60,000	35.19%
100-1570-10-523400		PRINTING & BINDING	-	3,520	8,000	44.00%
100-1570-10-523500		TRAVEL	705	5,273	4,750	111.01%
100-1570-10-523600		DUES & FEES	-	2,371	2,500	94.85%
100-1570-10-523700		EDUCATION/TRAINING	95	3,687	8,000	46.09%
100-1570-10-523900		CONTRACTUAL SERVICES	3,401	75,879	146,664	51.74%
100-1570-10-523905		WEBSITE ENHANCEMENTS	417	181,709	218,232	83.26%
100-1570-10-531100		GENERAL SUPPLIES & MATLS	-	5,434	7,500	72.45%
100-1570-10-531300		HOSPITALITY	21	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	**70,212**	**1,044,062**	**1,393,517**	**74.92%**
		TOTAL COMMUNICATIONS EXPENDITURES	**211,207**	**2,185,415**	**2,737,717**	**79.83%**

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES						
100-1595-10-511200		PART-TIME/TEMP EMPLOYEES	-	9,367	50,000	18.73%
100-1595-10-512200		SOCIAL SECURITY	-	191	3,100	6.16%
100-1595-10-512300		MEDICARE	-	45	800	5.58%
100-1595-10-512500		TUITION REIMBURSEMENT	14,565	48,050	50,000	96.10%
100-1595-10-512600		UNEMPLOYMENT TAX	-	13	200	6.29%
100-1595-10-512700		WORKERS' COMPENSATION	-	77	100	76.91%
		TOTAL SALARIES & BENEFITS	**14,565**	**57,743**	**104,200**	**55.42%**
100-1595-10-521200		PROFESSIONAL SERVICES	52,181	377,444	384,000	98.29%
100-1595-10-521240		PROF SVCS-NON-PROFITS	251,434	655,152	956,050	68.53%
100-1595-10-523100		PROPERTY & LIABILITY INS	1,040	2,282,353	2,102,300	108.56%
100-1595-10-523200		COMMUNICATIONS	10,022	135,327	227,600	59.46%
100-1595-10-531100		GENERAL SUPPLIES & MATLS	-	3,397	10,000	33.97%
100-1595-10-572000		PAYMENTS TO OTHER AGENCIES	-	308,871	443,379	69.66%
100-1595-10-579000		GENERAL CONTINGENCY	-	-	365,804	- %
100-1595-10-579010		CITY MANAGER CONTINGENCIES	-	-	150,000	- %
		TOTAL OPERATIONS & CAPITAL	**314,677**	**3,762,544**	**4,639,133**	**81.10%**
		TOTAL GENERAL ADMINISTRATION EXPENDITURES	**329,242**	**3,820,287**	**4,743,333**	**80.54%**

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES						
100-2650-20-511100		REGULAR SALARIES	92,391	723,479	865,800	83.56%
100-2650-20-511110		BONUSES	-	17,200	20,000	86.00%
100-2650-20-512101		HEALTH INSURANCE	9,022	97,700	112,200	87.08%
100-2650-20-512102		DISABILITY INSURANCE	582	7,455	9,500	78.48%
100-2650-20-512103		DENTAL INSURANCE	534	4,342	4,400	98.68%
100-2650-20-512104		LIFE INSURANCE	475	5,924	7,200	82.27%
100-2650-20-512200		SOCIAL SECURITY	5,542	44,592	55,600	80.20%
100-2650-20-512300		MEDICARE	1,296	10,429	13,000	80.22%
100-2650-20-512401		RETIREMENT 401A	10,849	86,683	105,100	82.48%
100-2650-20-512402		401A RETIREMENT-457 MATCH	4,452	35,433	43,800	80.90%
100-2650-20-512600		UNEMPLOYMENT TAX	8	388	1,000	38.82%
100-2650-20-512700		WORKERS' COMPENSATION	-	6,153	8,000	76.91%
		TOTAL SALARIES & BENEFITS	**125,151**	**1,039,778**	**1,245,600**	**83.48%**
100-2650-20-521260		PROF SVCS-COURT	30,501	306,186	460,000	66.56%
100-2650-20-521300		TECHNICAL SERVICES	-	42,916	68,000	63.11%
100-2650-20-523200		COMMUNICATIONS	113	1,491	3,000	49.69%
100-2650-20-523300		ADVERTISING	-	-	1,800	- %
100-2650-20-523400		PRINTING & BINDING	-	1,201	4,000	30.02%
100-2650-20-523500		TRAVEL	177	3,419	7,000	48.84%
100-2650-20-523600		DUES & FEES	-	50	1,000	5.00%
100-2650-20-523700		EDUCATION/TRAINING	-	2,492	8,000	31.15%
100-2650-20-531100		GENERAL OPERATING SUPPLIES	-	1,919	3,200	59.97%
100-2650-20-531300		HOSPITALITY	-	598	1,500	39.84%
100-2650-20-531600		SMALL TOOLS & EQUIPMENT	-	-	1,000	- %
		TOTAL OPERATIONS & CAPITAL	**30,791**	**360,272**	**558,500**	**64.51%**
		TOTAL MUNICIPAL COURT EXPENDITURES	**155,942**	**1,400,050**	**1,804,100**	**77.60%**

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES						
100-3210-30-511100		REGULAR SALARIES	1,892,982	14,714,238	16,823,500	87.46%
100-3210-30-511110		BONUSES	6,000	605,950	615,000	98.53%
100-3210-30-511200		PART-TIME/TEMP EMPLOYEES	62,186	480,861	527,900	91.09%
100-3210-30-511300		OVERTIME	105,293	1,011,373	1,000,000	101.14%
100-3210-30-512101		HEALTH INSURANCE	263,068	2,589,165	3,001,800	86.25%
100-3210-30-512102		DISABILITY INSURANCE	12,003	138,610	173,200	80.03%
100-3210-30-512103		DENTAL INSURANCE	13,880	105,864	116,700	90.71%
100-3210-30-512104		LIFE INSURANCE	9,797	110,308	142,600	77.36%
100-3210-30-512200		SOCIAL SECURITY	125,387	1,008,347	1,186,700	84.97%
100-3210-30-512300		MEDICARE	29,324	237,082	277,600	85.40%
100-3210-30-512401		RETIREMENT 401A	227,451	1,749,317	2,018,900	86.65%
100-3210-30-512402		401A RETIREMENT-457 MATCH	91,931	709,533	827,800	85.71%
100-3210-30-512600		UNEMPLOYMENT TAX	181	7,498	20,000	37.49%
100-3210-30-512700		WORKERS' COMPENSATION	1,128	488,997	600,000	81.50%
		TOTAL SALARIES & BENEFITS	**2,840,611**	**23,957,143**	**27,331,700**	**87.65%**
100-3210-30-521200		PROFESSIONAL SERVICES	4,673	93,542	152,700	61.26%
100-3210-30-521270		JAIL SERVICES	16,775	464,000	700,000	66.29%
100-3210-30-521275		INMATE MEDICAL SERVICES	-	296	120,314	0.25%
100-3210-30-521300		TECHNICAL SERVICES	1,076	1,954,763	2,217,800	88.14%
100-3210-30-522110		GARBAGE DISPOSAL	229	2,243	2,400	93.48%
100-3210-30-522210		REP & MAINT-EQUIPMENT	1,992	7,192	35,000	20.55%
100-3210-30-522220		REP & MAINT-BUILDINGS	-	7,283	7,500	97.10%
100-3210-30-522230		REP & MAINT-VEHICLES	31,346	473,133	550,000	86.02%
100-3210-30-522310		BUILDING OPERATING LEASE	13,272	128,230	143,500	89.36%
100-3210-30-522320		EQUIPMENT OPERATING LEASE	-	236	236	100.00%
100-3210-30-523200		COMMUNICATIONS	9,715	143,960	233,900	61.55%
100-3210-30-523250		POSTAGE	-	38	2,000	1.89%
100-3210-30-523300		ADVERTISING	8,340	29,569	34,000	86.97%
100-3210-30-523400		PRINTING & BINDING	80	16,820	25,000	67.28%
100-3210-30-523500		TRAVEL	7,005	70,734	70,300	100.62%
100-3210-30-523600		DUES & FEES	2,000	14,326	15,300	93.64%
100-3210-30-523700		EDUCATION/TRAINING	1,131	102,230	181,000	56.48%
100-3210-30-523900		CONTRACTUAL SERVICES	-	972	7,500	12.96%
100-3210-30-523950		MERCHANT SVCS CHARGES	57	746	3,000	24.88%
100-3210-30-531100		GENERAL OPERATING SUPPLIES	2,391	71,320	72,800	97.97%
100-3210-30-531150		UNDERCOVER OPERATIONS	-	1,950	5,350	36.45%
100-3210-30-531210		WATER	45	473	1,000	47.27%
100-3210-30-531220		NATURAL GAS	274	3,624	4,000	90.59%
100-3210-30-531230		ELECTRICITY	1,226	12,094	14,000	86.39%
100-3210-30-531300		HOSPITALITY	534	23,148	40,000	57.87%
100-3210-30-531600		POLICE EQUIPMENT	32,959	242,479	408,300	59.39%
100-3210-30-531750		UNIFORMS	31,491	213,541	265,300	80.49%
100-3210-30-579000		CONTINGENCIES	-	-	100,000	- %
100-3210-30-581200		CAPITAL LEASE PRINCIPAL	-	284,435	285,546	99.61%
100-3210-30-582200		CAPITAL LEASE INTEREST	-	74,454	74,454	100.00%
		TOTAL OPERATIONS & CAPITAL	**166,611**	**4,437,831**	**5,772,200**	**76.88%**
		TOTAL POLICE EXPENDITURES	**3,007,222**	**28,394,974**	**33,103,900**	**85.78%**

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES						
100-3510-30-511100		REGULAR SALARIES	1,227,775	9,459,952	10,805,600	87.55%
100-3510-30-511110		BONUSES	-	295,400	350,000	84.40%
100-3510-30-511200		PART-TIME/TEMP EMPLOYEES	6,414	53,548	65,400	81.88%
100-3510-30-511300		OVERTIME	128,431	855,699	660,000	129.65%
100-3510-30-512101		HEALTH INSURANCE	221,482	2,209,464	2,640,300	83.68%
100-3510-30-512102		DISABILITY INSURANCE	7,919	168,963	185,400	91.13%
100-3510-30-512103		DENTAL INSURANCE	11,020	86,501	100,600	85.98%
100-3510-30-512104		LIFE INSURANCE	6,418	70,497	93,000	75.80%
100-3510-30-512200		SOCIAL SECURITY	81,828	629,167	743,000	84.68%
100-3510-30-512300		MEDICARE	19,137	147,938	173,700	85.17%
100-3510-30-512401		RETIREMENT 401A	147,278	1,112,544	1,309,100	84.99%
100-3510-30-512402		401A RETIREMENT-457 MATCH	58,424	441,334	527,900	83.60%
100-3510-30-512600		UNEMPLOYMENT TAX	77	5,097	10,000	50.97%
100-3510-30-512700		WORKERS' COMPENSATION	1,338	238,733	300,000	79.58%
		TOTAL SALARIES & BENEFITS	**1,917,541**	**15,774,837**	**17,964,000**	**87.81%**
100-3510-30-521200		PROFESSIONAL SERVICES	-	9,255	14,200	65.17%
100-3510-30-521300		TECHNICAL SERVICES	-	154,591	190,900	80.98%
100-3510-30-522210		REP & MAINT-EQUIPMENT	296	89,692	95,800	93.62%
100-3510-30-522220		REP & MAINT-BUILDINGS	6,609	90,055	154,000	58.48%
100-3510-30-522230		REP & MAINT-VEHICLES	34,048	321,128	377,000	85.18%
100-3510-30-522310		BUILDING OPERATING LEASE	17,991	17,991	-	- %
100-3510-30-523200		COMMUNICATIONS	2,354	44,800	64,800	69.14%
100-3510-30-523300		ADVERTISING	-	3,615	5,000	72.30%
100-3510-30-523400		PRINTING & BINDING	220	1,394	9,000	15.49%
100-3510-30-523500		TRAVEL	3,028	47,759	60,000	79.60%
100-3510-30-523600		DUES & FEES	205	7,556	33,000	22.90%
100-3510-30-523700		EDUCATION/TRAINING	3,413	85,636	119,200	71.84%
100-3510-30-523900		CONTRACTUAL SERVICES	6,673	154,726	192,400	80.42%
100-3510-30-531100		GENERAL OPERATING SUPPLIES	9,829	109,465	146,900	74.52%
100-3510-30-531160		EMS MEDICAL SUPPLIES	20,831	180,697	177,000	102.09%
100-3510-30-531210		WATER	779	10,147	21,600	46.98%
100-3510-30-531220		NATURAL GAS	1,127	17,444	25,000	69.78%
100-3510-30-531230		ELECTRICITY	3,729	37,979	52,100	72.90%
100-3510-30-531300		HOSPITALITY	5,686	20,236	26,300	76.94%
100-3510-30-531600		SMALL TOOLS & EQUIPMENT	1,870	103,680	100,300	103.37%
100-3510-30-531750		UNIFORMS	8,149	154,051	146,500	105.15%
100-3510-30-541200		SITE IMPROVEMENTS	5,035	28,259	72,000	39.25%
100-3510-30-579000		CONTINGENCIES	-	-	50,000	- %
100-3510-30-581200		CAPITAL LEASE PRINCIPAL	362,554	915,004	915,100	99.99%
100-3510-30-582200		CAPITAL LEASE INTEREST	30,792	47,432	47,432	100.00%
		TOTAL OPERATIONS & CAPITAL	**525,218**	**2,652,592**	**3,095,532**	**85.69%**
		TOTAL FIRE EXPENDITURES	**2,442,759**	**18,427,429**	**21,059,532**	**87.50%**

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES						
100-3810-30-511100		SALARIES	12,811	99,010	112,000	88.40%
100-3810-30-511110		BONUSES	-	3,700	7,500	49.33%
100-3810-30-512101		HEALTH INSURANCE	916	9,249	28,600	32.34%
100-3810-30-512102		DISABILITY INSURANCE	82	950	1,300	73.07%
100-3810-30-512103		DENTAL INSURANCE	52	389	1,300	29.95%
100-3810-30-512104		LIFE INSURANCE	67	757	1,700	44.50%
100-3810-30-512200		SOCIAL SECURITY	780	6,263	7,500	83.51%
100-3810-30-512300		MEDICARE	182	1,465	1,800	81.38%
100-3810-30-512401		401A RETIREMENT	1,543	11,935	13,600	87.76%
100-3810-30-512402		401A RETIREMENT-457 MATCH	643	4,973	5,700	87.24%
100-3810-30-512600		UNEMPLOYMENT TAX	-	39	100	38.75%
100-3810-30-512700		WORKERS' COMPENSATION	-	308	400	76.91%
		TOTAL SALARIES & BENEFITS	**17,076**	**139,038**	**181,500**	**76.60%**
100-3810-30-521200		PROFESSIONAL SERVICES	57,463	703,726	806,200	87.29%
100-3810-30-521300		TECHNICAL SERVICES	-	43,334	44,300	97.82%
100-3810-30-522210		REP & MAINT-EQUIPMENT	-	3,352	11,500	29.15%
100-3810-30-523200		COMMUNICATIONS	329	3,696	5,500	67.20%
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	-	280	98,500	0.28%
100-3810-30-531600		SMALL TOOLS & EQUIPMENT	-	32,570	44,000	74.02%
100-3810-30-572000		PAYMENTS TO OTHER AGENCIES	-	1,020,081	1,022,800	99.73%
100-3810-30-579000		CONTINGENCY	-	-	20,000	- %
		TOTAL OPERATIONS & CAPITAL	**57,792**	**2,138,109**	**2,109,800**	**101.34%**
		TOTAL EMERGENCY MANAGEMENT EXPENDITURES	**74,868**	**2,277,147**	**2,291,300**	**99.38%**

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES						
100-4100-40-511100		SALARIES	394,022	3,169,396	3,839,400	82.55%
100-4100-40-511110		BONUSES	-	55,200	60,000	92.00%
100-4100-40-511300		OVERTIME	2,140	42,948	40,000	107.37%
100-4100-40-512101		HEALTH INSURANCE	59,054	572,974	643,300	89.07%
100-4100-40-512102		DISABILITY INSURANCE	2,543	30,917	39,200	78.87%
100-4100-40-512103		DENTAL INSURANCE	2,669	20,333	22,300	91.18%
100-4100-40-512104		LIFE INSURANCE	2,051	23,639	27,800	85.03%
100-4100-40-512200		SOCIAL SECURITY	23,752	194,936	246,700	79.02%
100-4100-40-512300		MEDICARE	5,555	46,028	57,700	79.77%
100-4100-40-512401		401A RETIREMENT	46,834	379,868	465,500	81.60%
100-4100-40-512402		401A RETIREMENT-457 MATCH	19,034	152,813	194,000	78.77%
100-4100-40-512600		UNEMPLOYMENT TAX	10	1,447	2,500	57.90%
100-4100-40-512700		WORKERS' COMPENSATION	-	73,065	85,000	85.96%
		TOTAL SALARIES & BENEFITS	**557,664**	**4,763,564**	**5,723,400**	**83.23%**
100-4100-40-521200		PROFESSIONAL SERVICES	-	21,220	70,000	30.31%
100-4100-40-521300		TECHNICAL SERVICES	-	213,888	363,600	58.82%
100-4100-40-522220		REP & MAINT-BUILDINGS	-	227	-	- %
100-4100-40-522230		REP & MAINT-VEHICLES	347	16,417	20,000	82.09%
100-4100-40-522240		STREETLIGHT MAINTENANCE	2,483	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	19,480	137,814	150,000	91.88%
100-4100-40-522290		TRAFFIC POLE MAINTENANCE	-	5,838	140,000	4.17%
100-4100-40-523200		COMMUNICATIONS	2,621	23,640	38,000	62.21%
100-4100-40-523500		TRAVEL	1,217	6,508	17,500	37.19%
100-4100-40-523600		DUES & FEES	78	10,235	10,000	102.35%
100-4100-40-523700		EDUCATION/TRAINING	1,190	11,781	26,900	43.80%
100-4100-40-523900		CONTRACTUAL SERVICES	319,201	4,598,849	5,765,660	79.76%
100-4100-40-523900	REMVL	CONTRACTUAL SERVICES	33,619	216,634	375,000	57.77%
100-4100-40-523900	SAP	CONTRACTUAL SERVICES	-	36,274	42,340	85.67%
100-4100-40-531100		GENERAL OPERATING SUPPLIES	808	36,267	59,600	60.85%
100-4100-40-531235		STREET LIGHTS	147,643	1,766,899	2,760,000	64.02%
100-4100-40-531300		HOSPITALITY	285	7,785	8,100	96.11%
100-4100-40-531600		SMALL TOOLS & EQUIPMENT	75	12,422	50,000	24.84%
100-4100-40-531700	COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700	SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	70,164	241,568	250,000	96.63%
100-4100-40-531700	STORM	MATERIALS--STORMWATER MAINT	11,093	30,496	33,000	92.41%
100-4100-40-531700	STREE	MATERIALS--STREET MAINT	13,369	204,172	280,000	72.92%
100-4100-40-531700	TCALM	OTHER SUPPLIES	-	-	20,000	- %
100-4100-40-531700	WASTE	MATERIALS--WASTE HAUL	14,227	118,658	140,000	84.76%
100-4100-40-531750		UNIFORMS	123	2,759	9,000	30.65%
100-4100-40-542100		MACHINERY & EQUIPMENT	-	-	25,000	- %
100-4100-40-542400		COMPUTER EQUIPMENT	-	-	5,000	- %
100-4100-40-579000		CONTINGENCIES	-	-	200,000	- %
		TOTAL OPERATIONS & CAPITAL	**638,023**	**7,887,031**	**11,113,700**	**70.97%**
		TOTAL PUBLIC WORKS EXPENDITURES	**1,195,687**	**12,650,595**	**16,837,100**	**75.14%**

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES						
100-4900-10-511100		SALARIES	24,455	177,257	220,000	80.57%
100-4900-10-511110		BONUSES	-	4,200	5,000	84.00%
100-4900-10-512101		HEALTH INSURANCE	2,749	24,492	31,400	78.00%
100-4900-10-512102		DISABILITY INSURANCE	158	1,658	2,300	72.07%
100-4900-10-512103		DENTAL INSURANCE	118	1,010	1,200	84.17%
100-4900-10-512104		LIFE INSURANCE	129	1,324	1,900	69.71%
100-4900-10-512200		SOCIAL SECURITY	1,469	10,831	14,100	76.81%
100-4900-10-512300		MEDICARE	344	2,533	3,300	76.76%
100-4900-10-512401		401A RETIREMENT	2,914	20,903	26,700	78.29%
100-4900-10-512402		401A RETIREMENT-457 MATCH	1,214	8,408	11,200	75.07%
100-4900-10-512600		UNEMPLOYMENT TAX	-	155	300	51.55%
100-4900-10-512700		WORKERS' COMPENSATION	-	385	500	76.91%
		TOTAL SALARIES & BENEFITS	**33,550**	**253,156**	**317,900**	**79.63%**
100-4900-10-521200		PROFESSIONAL SERVICES	7,251	80,300	110,000	73.00%
100-4900-10-521300		TECHNICAL SERVICES	-	29,562	45,000	65.69%
100-4900-10-523200		COMMUNICATIONS	129	1,213	1,000	121.33%
100-4900-10-523700		EDUCATION/TRAINING	169	186	4,500	4.14%
100-4900-10-531100		GENERAL SUPPLIES & MATLS	3,713	7,516	25,000	30.06%
100-4900-10-531270		GASOLINE	132,222	826,834	900,000	91.87%
100-4900-10-531300		HOSPITALITY	-	-	1,500	- %
100-4900-10-531600		SMALL TOOLS & EQUIPMENT	-	7,459	25,000	29.83%
100-4900-10-531750		UNIFORMS	-	1,434	3,500	40.96%
100-4900-10-542100		MACHINERY & EQUIPMENT	-	3,399	25,000	13.60%
		TOTAL OPERATIONS & CAPITAL	**143,484**	**957,903**	**1,140,500**	**83.99%**
		TOTAL FLEET MANAGEMENT EXPENDITURES	**177,034**	**1,211,059**	**1,458,400**	**83.04%**

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES						
100-6110-50-511100		SALARIES	119,079	902,466	1,051,400	85.83%
100-6110-50-511110		BONUSES	-	23,300	35,000	66.57%
100-6110-50-511201		PT/TEMP EMPLOYEES - ATHLETICS	21,493	183,028	330,000	55.46%
100-6110-50-511202		PT/TEMP EMPLOYEES - PARK	11,215	105,314	160,000	65.82%
100-6110-50-511203		PT/TEMP EMPLOYEES-LEISURE	4,181	41,239	85,000	48.52%
100-6110-50-512101		HEALTH INSURANCE	17,157	176,988	215,400	82.17%
100-6110-50-512102		DISABILITY INSURANCE	752	8,520	10,700	79.63%
100-6110-50-512103		DENTAL INSURANCE	1,007	6,828	6,400	106.69%
100-6110-50-512104		LIFE INSURANCE	614	6,791	8,100	83.83%
100-6110-50-512200		SOCIAL SECURITY	9,412	75,386	103,700	72.70%
100-6110-50-512300		MEDICARE	2,201	17,728	24,300	72.95%
100-6110-50-512401		401A RETIREMENT	14,168	104,569	127,500	82.02%
100-6110-50-512402		401A RETIREMENT-457 MATCH	5,699	41,666	53,200	78.32%
100-6110-50-512600		UNEMPLOYMENT TAX	130	1,292	3,000	43.08%
100-6110-50-512700		WORKERS' COMPENSATION	-	29,419	35,000	84.05%
		TOTAL SALARIES & BENEFITS	**207,108**	**1,724,534**	**2,248,700**	**76.69%**
100-6110-50-521300		TECHNICAL SERVICES	-	20,684	50,800	40.72%
100-6110-50-522100		CLEANING SERVICES	12,535	137,435	176,000	78.09%
100-6110-50-522220		REP & MAINT-BUILDINGS	2,024	54,255	100,000	54.26%
100-6110-50-522230		REP & MAINT-VEHICLES	562	20,858	15,000	139.06%
100-6110-50-522240		REP & MAINT-PARKS	52,596	543,517	700,000	77.65%
100-6110-50-523200		COMMUNICATIONS	605	6,211	17,500	35.49%
100-6110-50-523300		ADVERTISING	2,971	18,182	25,000	72.73%
100-6110-50-523500		TRAVEL	-	7,627	10,600	71.96%
100-6110-50-523600		DUES & FEES	-	2,543	3,410	74.58%
100-6110-50-523700		EDUCATION/TRAINING	-	4,392	8,065	54.46%
100-6110-50-523900		CONTRACTUAL SERVICES	65,264	772,410	940,800	82.10%
100-6110-50-523950		MERCHANT SVCS CHARGES	1,813	25,233	16,000	157.70%
100-6110-50-531100		GENERAL OPERATING SUPPLIES	164	5,338	6,000	88.97%
100-6110-50-531102		PROGRAM SUPPLIES	9,110	138,491	211,000	65.64%
100-6110-50-531210		WATER	3,421	31,946	50,000	63.89%
100-6110-50-531220		NATURAL GAS	1,050	16,517	13,500	122.35%
100-6110-50-531230		ELECTRICITY	15,027	172,626	175,000	98.64%
100-6110-50-531300		HOSPITALITY	7	2,205	2,500	88.19%
100-6110-50-531600		SMALL TOOLS & EQUIPMENT	-	30,141	31,600	95.38%
100-6110-50-531700		OTHER SUPPLIES	171	11,837	13,000	91.05%
100-6110-50-531750		UNIFORMS	814	3,815	5,000	76.30%
100-6110-50-542100		MACHINERY & EQUIPMENT	-	122,066	238,000	51.29%
100-6110-50-579000		CONTINGENCIES	-	-	20,000	- %
		TOTAL OPERATIONS & CAPITAL	**168,134**	**2,148,329**	**2,828,775**	**75.95%**
		TOTAL PARKS & RECREATION EXPENDITURES	**375,242**	**3,872,863**	**5,077,475**	**76.28%**

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES						
100-7450-60-511100		SALARIES	433,450	3,526,964	4,212,900	83.72%
100-7450-60-511110		BONUSES	-	70,300	85,000	82.71%
100-7450-60-512101		HEALTH INSURANCE	65,070	670,867	805,700	83.27%
100-7450-60-512102		DISABILITY INSURANCE	2,835	34,268	42,800	80.06%
100-7450-60-512103		DENTAL INSURANCE	3,283	24,888	25,700	96.84%
100-7450-60-512104		LIFE INSURANCE	2,312	26,525	33,600	78.94%
100-7450-60-512200		SOCIAL SECURITY	26,102	216,301	269,200	80.35%
100-7450-60-512300		MEDICARE	6,104	50,768	63,000	80.58%
100-7450-60-512401		401A RETIREMENT	51,579	415,914	510,700	81.44%
100-7450-60-512402		401A RETIREMENT-457 MATCH	19,355	155,688	212,800	73.16%
100-7450-60-512600		UNEMPLOYMENT TAX	30	1,944	3,000	64.80%
100-7450-60-512700		WORKERS' COMPENSATION	1,073	30,525	35,000	87.21%
		TOTAL SALARIES & BENEFITS	**611,193**	**5,224,952**	**6,299,400**	**82.94%**
100-7450-60-521200		PROFESSIONAL SERVICES	1,313	1,313	-	- %
100-7450-60-521300		TECHNICAL SERVICES	997	190,787	202,900	94.03%
100-7450-60-522230		REP & MAINT-VEHICLES	441	14,105	45,000	31.35%
100-7450-60-523200		COMMUNICATIONS	1,752	18,099	31,300	57.83%
100-7450-60-523300		ADVERTISING	660	14,977	20,000	74.89%
100-7450-60-523500		TRAVEL	7,318	22,182	30,000	73.94%
100-7450-60-523600		DUES & FEES	793	9,393	12,300	76.36%
100-7450-60-523700		EDUCATION/TRAINING	2,529	36,577	39,000	93.79%
100-7450-60-523900		CONTRACTUAL SERVICES	-	92,095	150,000	61.40%
100-7450-60-531100		GENERAL OPERATING SUPPLIES	100	12,507	16,000	78.17%
100-7450-60-531300		HOSPITALITY	501	9,602	14,500	66.22%
100-7450-60-531600		SMALL TOOLS & EQUIPMENT	-	1,599	3,300	48.45%
100-7450-60-531750		UNIFORMS	-	3,633	12,000	30.28%
100-7450-60-542400		COMPUTER EQUIPMENT	-	-	1,800	- %
100-7450-60-579000		CONTINGENCIES	-	-	25,000	- %
		TOTAL OPERATIONS & CAPITAL	**16,404**	**426,869**	**603,100**	**70.78%**
		TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	**627,597**	**5,651,821**	**6,902,500**	**81.88%**

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES						
100-7520-60-511100		SALARIES	10,385	59,667	67,100	88.92%
100-7520-60-511110		BONUSES	-	-	3,000	- %
100-7520-60-512101		HEALTH INSURANCE	784	2,351	-	- %
100-7520-60-512102		DISABILITY INSURANCE	66	574	700	81.94%
100-7520-60-512103		DENTAL INSURANCE	37	87	-	- %
100-7520-60-512104		LIFE INSURANCE	54	497	600	82.83%
100-7520-60-512200		SOCIAL SECURITY	632	3,693	4,400	83.92%
100-7520-60-512300		MEDICARE	148	864	1,100	78.51%
100-7520-60-512401		401A RETIREMENT	1,251	5,948	8,200	72.54%
100-7520-60-512402		401A RETIREMENT-457 MATCH	521	2,478	3,400	72.89%
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	**13,878**	**77,365**	**90,100**	**85.87%**
100-7520-60-521200		PROFESSIONAL SERVICES	15,214	164,810	186,750	88.25%
100-7520-60-521300		TECHNICAL SERVICES	-	16,264	73,100	22.25%
100-7520-60-523200		COMMUNICATIONS	75	815	1,866	43.68%
100-7520-60-523300		ADVERTISING	4,300	19,135	50,000	38.27%
100-7520-60-523500		TRAVEL	22	552	7,500	7.36%
100-7520-60-523600		DUES & FEES	-	3,392	3,200	106.01%
100-7520-60-523700		EDUCATION/TRAINING	-	7,880	7,500	105.07%
100-7520-60-531100		GENERAL SUPPLIES & MATLS	-	173	800	21.63%
100-7520-60-531300		HOSPITALITY	632	11,976	45,000	26.61%
		TOTAL OPERATIONS & CAPITAL	**20,243**	**224,997**	**375,716**	**59.88%**
		TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	**34,121**	**302,362**	**465,816**	**64.91%**

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES						
100-9000-90-581300		NOTE PRINCIPAL	18,556	202,710	221,598	91.48%
100-9000-90-582300		NOTE INTEREST EXPENSE	1,055	13,008	13,732	94.73%
100-9000-90-611215		TRANSFER TO E911 FUND	-	-	1,000,000	- %
100-9000-90-611220		TRANSFER OUT TO TREE FUND	-	-	65,150	- %
100-9000-90-611240		TRANSFER TO GRANT FUND	-	-	7,740	- %
100-9000-90-611351		TRANSFER OUT TO CAPITAL PROJEC	1,520,333	16,723,667	18,244,000	91.67%
100-9000-90-611352		TRANSFER OUT TO FLEET	166,667	1,833,333	2,000,000	91.67%
100-9000-90-611360		TRANSFER OUT TO FAC AUTH	1,678,478	14,298,855	14,298,855	100.00%
100-9000-90-611555		TRANSFER OUT TO ARTS CENTER	200,000	200,000	200,000	100.00%
100-9000-90-611561		XFER OUT TO STORMWATER	285,000	3,135,000	3,420,000	91.67%
		TOTAL OPERATIONS & CAPITAL	**3,870,089**	**36,406,573**	**39,471,075**	**92.24%**
		TOTAL TRANSFERS EXPENDITURES	**3,870,089**	**36,406,573**	**39,471,075**	**92.24%**
		TOTAL EXPENDITURES	**14,437,684**	**135,260,814**	**158,789,916**	**85.18%**
GENERAL FUND - 100			**(8,118,112)**	**5,066,830**	**(27,597,387)**	**(-18.36%)**

SANDY SPRINGS
GEORGIA

CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026

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GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
210-0000-30-351325		FEDERAL SEIZED FUNDS REV	6,703	123,213	100,000	123.21%
		TOTAL FINES AND FORFEITURE	**6,703**	**123,213**	**100,000**	**123.21%**
210-0000-30-361000		INTEREST REVENUE	16,169	16,169	-	- %
		TOTAL INVESTMENT INCOME	**16,169**	**16,169**	**-**	**- %**
		TOTAL REVENUES	**22,872**	**139,382**	**100,000**	**139.38%**
CONFISCATED ASSET FUND EXPENDITURES						
210-3210-30-523700		EDUCATION/TRAINING	-	23,500	15,000	156.67%
210-3210-30-531600		SMALL TOOLS & EQUIPMENT	-	86,745	120,000	72.29%
		TOTAL POLICE	**-**	**110,245**	**135,000**	**81.66%**
		TOTAL EXPENDITURES	**-**	**110,245**	**135,000**	**81.66%**
CONFISCATED ASSET FUND - 210			**22,872**	**29,137**	**(35,000)**	**(-83.25%)**

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
213-0000-30-351920		OPIOID SETTLEMENT PAYMENTS	-	26,996	34,894	77.37%
		TOTAL FINES AND FORFEITURE	**-**	**26,996**	**34,894**	**77.37%**
		TOTAL REVENUES	**-**	**26,996**	**34,894**	**77.37%**
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			**-**	**26,996**	**(15,106)**	**(-178.71%)**

E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026

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GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
215-0000-30-342500		E911 REVENUES	299,748	2,799,865	3,000,000	93.33%
		TOTAL CHARGES FOR SERVICES	**299,748**	**2,799,865**	**3,000,000**	**93.33%**
215-0000-90-391100		TRANSFER IN FROM GENERAL FUND	-	-	1,000,000	- %
		TOTAL TRANSFERS IN	**-**	**-**	**1,000,000**	**- %**
		TOTAL REVENUES	**299,748**	**2,799,865**	**4,000,000**	**70.00%**
E911 FUND EXPENDITURES						
215-3810-30-572000		PAYMENTS TO OTHER AGENCIES	299,748	2,799,865	4,000,000	70.00%
		TOTAL EMERGENCY MANAGEMENT	**299,748**	**2,799,865**	**4,000,000**	**70.00%**
		TOTAL EXPENDITURES	**299,748**	**2,799,865**	**4,000,000**	**70.00%**
E911 FUND - 215			**-**	**-**	**-**	**- %**

TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026

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GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
220-0000-50-341320		DEVELOPMENT IMPACT FEES	48,026	535,510	600,000	89.25%
		TOTAL CHARGES FOR SERVICES	**48,026**	**535,510**	**600,000**	**89.25%**
220-0000-90-391100		TRANSFER IN FROM GENERAL FUND	-	-	65,150	- %
		TOTAL TRANSFERS IN	**-**	**-**	**65,150**	**- %**
		TOTAL REVENUES	**48,026**	**535,510**	**665,150**	**80.51%**
TREE FUND EXPENDITURES						
220-6240-00-511100		SALARIES	10,304	79,638	89,800	88.68%
220-6240-00-511110		BONUSES	-	1,300	3,500	37.14%
220-6240-00-512101		HEALTH INSURANCE	1,635	12,289	9,100	135.05%
220-6240-00-512102		DISABILITY INSURANCE	66	765	1,000	76.49%
220-6240-00-512103		DENTAL INSURANCE	90	466	300	155.43%
220-6240-00-512104		LIFE INSURANCE	54	609	800	76.17%
220-6240-00-512200		SOCIAL SECURITY	608	4,861	5,900	82.38%
220-6240-00-512300		MEDICARE	142	1,137	1,400	81.20%
220-6240-00-512401		401A RETIREMENT	1,241	9,600	10,900	88.07%
220-6240-00-512402		401A RETIREMENT-457 MATCH	517	4,000	4,600	86.95%
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	**14,657**	**115,012**	**130,300**	**88.27%**
220-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	-	-	656,268	- %
		TOTAL TRANSFERS OUT	**-**	**-**	**656,268**	**- %**
		TOTAL EXPENDITURES	**14,657**	**115,012**	**786,568**	**14.62%**
TREE FUND - 220			**33,369**	**420,498**	**(121,418)**	**(-346.32%)**

IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026

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GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
225-0000-60-341320	PARKS	IMPACT FEES - PARKS	(4,544)	3,448,169	102,405	3,367.19%
225-0000-60-341320	PUBSA	IMPACT FEES - PUBLIC SAFETY	(445)	252,731	10,020	2,522.26%
225-0000-60-341320	TRANS	IMPACT FEES - TRANSPORTATION	(1,667)	819,902	37,575	2,182.04%
		TOTAL CHARGES FOR SERVICES	**(6,656)**	**4,520,802**	**150,000**	**3013.87%**
		TOTAL REVENUES	**(6,656)**	**4,520,802**	**150,000**	**3013.87%**
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	-	-	5,585,068	- %
225-0000-90-611351	TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	841,775	- %
225-0000-90-611352	PUBSA	TRANSFER OUT TO FLEET	-	-	6,101	- %
		TOTAL TRANSFERS	**-**	**-**	**6,432,944**	**- %**
		TOTAL EXPENDITURES	**-**	**5,000**	**6,442,944**	**0.08%**
IMPACT FEE FUND - 225			**(6,656)**	**4,515,802**	**(6,292,944)**	**(-71.76%)**

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
240-0000-30-331100	CVRGE	FEDERAL MATCHING GRANTS	-	353,414	540,332	65.41%
240-0000-30-331100	CVRGS	FEDERAL MATCHING GRANTS	-	129,102	657,821	19.63%
240-0000-10-331100	CYB22	FEDERAL MATCHING GRANTS	-	69,649	69,650	100.00%
240-0000-50-334100	KNFB	STATE MATCHING GRANTS	-	-	178,461	- %
		TOTAL INTERGOVERNMENTAL	**-**	**552,165**	**1,446,264**	**38.18%**
240-0000-50-371000	KNFB	OTHER CONTRIBUTIONS	-	-	1,175	- %
		TOTAL CONTRIBUTIONS	**-**	**-**	**1,175**	**- %**
240-0000-10-391100	CYB22	TRANSFER IN FROM GENERAL FUND	-	-	7,740	- %
		TOTAL TRANSFERS IN	**-**	**-**	**7,740**	**- %**
		TOTAL REVENUES	**-**	**552,165**	**1,455,179**	**37.94%**
MULTIPLE GRANT FUND EXPENDITURES						
240-3210-30-511100	CVRGS	SALARIES	24,190	164,354	227,831	72.14%
240-3210-30-511300	CVRGS	OVERTIME	-	-	32,087	- %
240-3210-30-512101	CVRGS	HEALTH INSURANCE	4,210	36,609	85,886	42.62%
240-3210-30-512102	CVRGS	DISABILITY INSURANCE	147	1,548	-	- %
240-3210-30-512103	CVRGS	DENTAL INSURANCE	148	1,064	-	- %
240-3210-30-512104	CVRGS	LIFE INSURANCE	120	1,443	3,829	37.68%
240-3210-30-512200	CVRGS	SOCIAL SECURITY	1,452	9,873	14,126	69.89%
240-3210-30-512300	CVRGS	MEDICARE	340	2,309	3,304	69.88%
240-3210-30-512401	CVRGS	401A RETIREMENT	2,913	17,661	27,340	64.60%
240-3210-30-512402	CVRGS	401A RETIREMENT-457 MATCH	1,214	7,106	11,392	62.38%
240-3210-30-512600	CVRGS	UNEMPLOYMENT TAX	9	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	69,166	69,166	246,776	28.03%
240-3210-30-542100	CVRGE	MACHINERY & EQUIPMENT	-	125,263	260,527	48.08%
240-3210-30-542400	CVRGE	COMPUTER EQUIPMENT	-	98,834	98,890	99.94%
240-3210-30-579000	CVRGE	CONTINGENCIES	-	-	51,099	- %
240-3210-30-579000	CVRGS	CONTINGENCIES	-	-	4,852	- %
		TOTAL POLICE	**103,909**	**664,845**	**1,198,157**	**55.49%**
240-1535-10-521300	CYB22	TECHNICAL SERVICES	-	77,388	77,388	100.00%
		TOTAL INFORMATION SERVICES	**-**	**77,388**	**77,388**	**100.00%**
240-6110-50-542100	KNFB	MACHINERY & EQUIPMENT	-	-	179,636	- %
		TOTAL PARKS & RECREATION	**-**	**-**	**179,636**	**- %**
		TOTAL EXPENDITURES	**103,909**	**742,233**	**1,455,181**	**51.01%**
MULTIPLE GRANT FUND - 240			**(103,909)**	**(190,068)**	**-**	**- %**

CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026

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GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
245-0000-60-331100	CDB24	FEDERAL MATCHING GRANTS	-	270,342	270,342	100.00%
245-0000-60-331100	CDB25	FEDERAL MATCHING GRANTS	-	199,071	485,216	41.03%
		TOTAL INTERGOVERNMENTAL	**-**	**469,413**	**755,558**	**62.13%**
245-0000-60-361000		INTEREST REVENUE	5,352	63,754	-	- %
		TOTAL INVESTMENT INCOME	**5,352**	**63,754**	**-**	**- %**
		TOTAL REVENUES	**5,352**	**533,167**	**755,558**	**70.57%**
CDBG FUND EXPENDITURES						
245-7450-60-541400	AC184	CDBG SWALKS-PHASE3/SUBPHASE4	16,247	91,710	751,574	12.20%
245-7450-60-541400	ACT24	CDBG SWALKS-HOPE ROAD	44,029	142,009	345,295	41.13%
245-7450-60-541400	AC182	CDBG SWALKS-PHASE3/SUBPHASE2	-	453,658	834,640	54.35%
245-7450-60-541400	AC183	CDBG SWALKS-PHASE3/SUBPHASE3	14,480	21,671	274,541	7.89%
		TOTAL COMMUNITY DEVELOPMENT BLOCK GR	**74,756**	**709,048**	**2,206,050**	**32.14%**
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	**74,756**	**1,043,479**	**2,540,481**	**41.07%**
CDBG FUND - 245			**(69,404)**	**(510,312)**	**(1,784,923)**	**28.59%**

HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
275-0000-50-314100		HOTEL/MOTEL TAX	445,906	4,442,270	5,565,000	79.83%
		TOTAL TAXES	**445,906**	**4,442,270**	**5,565,000**	**79.83%**
		TOTAL REVENUES	**445,906**	**4,442,270**	**5,565,000**	**79.83%**
HOTEL/MOTEL TAX FUND EXPENDITURES						
275-9000-90-611100		TRANSFER TO GENERAL FUND	127,351	1,268,712	1,589,364	79.83%
275-9000-90-611555		TRANSFER OUT TO ARTS CENTER	175,241	1,745,812	2,187,045	79.83%
275-9000-90-611850		TRANSFER TO HOSPITALITY	143,314	1,427,745	1,788,591	79.83%
		TOTAL TRANSFERS	**445,906**	**4,442,269**	**5,565,000**	**79.83%**
		TOTAL EXPENDITURES	**445,906**	**4,442,269**	**5,565,000**	**79.83%**
HOTEL/MOTEL TAX FUND - 275			**-**	**-**	**-**	**- %**

RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026

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GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
280-0000-90-314400		EXCISE TAX ON RENTAL MV	10,869	101,882	100,000	101.88%
		TOTAL TAXES	**10,869**	**101,882**	**100,000**	**101.88%**
		TOTAL REVENUES	**10,869**	**101,882**	**100,000**	**101.88%**
RENTAL MOTOR VEH EXCISE TAX FD EXPENDITURES						
280-9000-90-611100		TRANSFER TO GENERAL FUND	10,869	101,880	100,000	101.88%
		TOTAL RMVET EXPENDITURES	**10,869**	**101,880**	**100,000**	**101.88%**
		TOTAL EXPENDITURES	**10,869**	**101,880**	**100,000**	**101.88%**
RENTAL MOTOR VEH EXCISE TAX FD - 280			**-**	**-**	**-**	**- %**

SANDY SPRINGS
GEORGIA

TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026

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PROJECT	PROJ #	MAY 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	2,021	28,334	197,364	3,050,000	2,852,636
MountVernon Multiuse Path	TS192	754,011	1,903,067	2,741,806	3,530,553	788,747
TOTAL INTERGOVERNMENTAL		**756,032**	**1,931,401**	**2,939,170**	**6,580,553**	**3,641,383**
		-	-	247,459	247,459	-
TOTAL INVESTMENT INCOME		**-**	**-**	**247,459**	**247,459**	**-**
TOTAL REVENUES		**756,032**	**1,931,401**	**98,530,469**	**102,171,852**	**3,641,383**
TSPLOST-2016 FUND EXPENDITURES						
TIER 1 - UNCOMMITTED	TS100	-	-	-	818,735	818,735
LMC-PeachtreeDun Bike/Ped Trail	TS131	55,682	224,262	658,919	6,100,000	5,441,081
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		**55,682**	**224,262**	**8,072,879**	**14,332,695**	**6,259,816**
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 #	MAY 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	276,180	5,450,604	17,865,055	18,075,160	210,105
TOTAL SIDEWALKS AND CROSSWALKS		**276,180**	**5,450,604**	**28,186,100**	**28,396,205**	**210,105**
JohnsonFerry/MountVernon Efficiency	TS191	757,591	3,570,359	26,761,871	27,300,000	538,129
Hammond Phase 1 (ROW/Design)	TS193	-	-	12,504,162	12,504,162	-
TOTAL PAVED STREETS		**757,591**	**3,570,359**	**39,266,033**	**39,804,162**	**538,129**
TOTAL EXPENDITURES		**1,089,453**	**9,473,007**	**95,163,802**	**102,171,852**	**7,008,050**
TSPLOST-2016 FUND - 335		**(333,421)**	**(7,541,606)**	**3,366,667**	**-**	**(3,366,667)**

PROJECT	PROJ #	MAY MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
		2,119,800	21,286,905	99,651,228	114,680,913	15,029,685
TOTAL TAXES		**2,119,800**	**21,286,905**	**99,651,228**	**114,680,913**	**15,029,685**
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	-	-	1,650,000	1,650,000
OSI-Roswell Road North Boulevard	S2105	-	218,863	847,672	3,184,000	2,336,328
PMP-SR 400 Multi-Use Trail	S2121	-	-	2,764,470	17,594,757	14,830,287
PMP-SR 400 Multi-Use Trail	S2121	-	103,696	103,696	393,030	289,334
PMP-Glenridge:Hammond/Wellington	S2122	7,944	46,872	182,813	1,375,000	1,192,187
PMP-Design for Tier 2 Sidepaths	S2123	-	-	-	721,307	721,307
PXX-JohnsonFerry Sidepath	S2222	-	-	-	1,650,000	1,650,000
TOTAL INTERGOVERNMENTAL		**7,944**	**369,431**	**3,898,651**	**26,568,094**	**22,669,443**
TOTAL REVENUES		**2,127,744**	**21,656,336**	**103,549,879**	**141,249,007**	**37,699,128**
TSPLOST-2021 FUND EXPENDITURES						
TIER 1 - UNCOMMITTED	S2100	-	-	-	2,806,266	2,806,266
TIER 1 - TSPLOST STAFF	S2199	140,580	1,441,443	2,886,360	7,720,000	4,833,640
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		**140,580**	**1,441,443**	**2,886,360**	**13,518,104**	**10,631,744**
OSI-Fiber:RingA	S2101	-	153,198	872,348	1,500,000	627,652
OSI-Fiber:FireStation#3	S2102	-	368,601	487,374	650,000	162,626
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	2,400	49,778	4,650,000	4,600,222
OSI-Roswell Road North Boulevard	S2105	90,000	425,598	3,887,342	11,984,000	8,096,658
TOTAL TRAFFIC ENGINEERING		**90,000**	**949,797**	**5,296,842**	**18,784,000**	**13,487,158**
PMP-SR 400 Multi-Use Trail	S2121	310,984	8,434,908	21,928,304	21,987,787	59,483
PMP-Glenridge:Hammond/Wellington	S2122	-	126,896	501,416	3,875,000	3,373,584
PMP-Design for Tier 2 Sidepaths	S2123	-	-	244,040	1,651,307	1,407,267
PSW-Windsor Gaps	S2161	6,855	39,899	263,734	1,725,000	1,461,266
PSW-Northland:Landmark/Northland	S2163	-	-	176,156	176,156	-
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	-	201,578	274,158	344,540	70,382
PSW-Riverside:I285/MtVernon	S2165	300	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	-

SANDY SPRINGS GEORGIA

TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026

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PROJECT	PROJ #	MAY MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PSW-Trowbridge:SpaldingTrail/Trowbr	S2175	-	-	50,985	50,985	-
PSW-PowersFerry:NewNorthside/6201	S2177	-	-	278,960	278,960	-
PSW-Spalding:NesbittFerry/SpaldingL	S2179	-	-	325,489	325,489	-
PSW-JettFerry:JettFerryCt/Spalding	S2184	133,434	353,894	824,240	1,054,765	230,525
PSW-LakeForest Sidewalk	S2185	10,650	123,296	531,353	1,840,000	1,308,647
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	13,897	225,494	482,497	2,400,000	1,917,503
PSW-BrandonMill:LostForest/BrandonR	S2187	74,765	964,693	1,811,817	1,890,000	78,183
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		**550,885**	**10,487,695**	**28,990,309**	**59,343,903**	**30,353,594**
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	19,124	202,488	665,452	2,400,000	1,734,548
TOTAL BRIDGES		**19,124**	**202,488**	**3,868,452**	**5,603,000**	**1,734,548**
CRL-Hammond Drive Widening	S2193	25,900	5,015,699	12,656,277	35,000,000	22,343,723
MSE-Roadway Maintenance/Paving	S2341	-	-	-	9,000,000	9,000,000
TOTAL PAVED STREETS		**25,900**	**5,015,699**	**12,656,277**	**44,000,000**	**31,343,723**
TOTAL EXPENDITURES		**826,489**	**18,097,122**	**53,698,240**	**141,249,007**	**87,550,767**
TSPLOST-2021 FUND - 336		**1,301,255**	**3,559,214**	**49,851,639**	**-**	**(49,851,639)**

PROJECT	PROJ #	MAY MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL PROJECTS FUND EXPENDITURES						
CITYWIDE DESIGN GUIDELINES	CD231	-	129,083	281,952	380,000	98,048
PERIMETER SMALL AREA PLAN	CD251	-	47,479	200,000	200,000	-
10-YEAR COMPREHENSIVE PLAN	CD261	41,111	42,361	946,989	1,000,000	53,011
HOUSING NEEDS ASSESSMENT (UPDATE)	CD262	-	41,500	108,500	75,000	(33,500)
TOTAL COMMUNITY DEVELOPMENT		**41,111**	**260,423**	**1,537,441**	**1,655,000**	**117,559**
K9 REPLACEMENT	PD232	-	33,230	67,230	69,000	1,770
POLICE AMMUNITION	PD235	6,484	76,016	593,995	699,530	105,535
SWAT GEAR & EQUIPMENT	PD261	-	59,815	82,207	88,000	5,793
TOTAL POLICE CAPITAL EXPENDITURE		**6,484**	**169,061**	**743,432**	**856,530**	**113,098**
FIREFIGHTER TURN OUT GEAR	FD100	-	135,770	361,558	362,083	525
FIRE EQUIPMENT REPLACEMENT	FD200	-	189,513	298,199	302,526	4,327
TOTAL FIRE CAPITAL EXPENDITURE		**-**	**325,283**	**659,757**	**664,609**	**4,852**
ABERNATHY GREENWAY	P0002	-	31,886	10,930,820	14,968,725	4,037,905
SS TENNIS CENTER	P0006	-	58,748	891,528	891,528	-
HAMMOND PARK IMPROVEMENTS	P0007	97,176	155,644	5,141,785	5,350,981	209,196
MORGAN FALLS OVERLOOK PARK	P0009	66,534	183,702	4,599,968	4,824,267	224,299
MORGAN FALLS ATHLETIC FIELDS	P0010	-	111,498	5,762,943	5,770,239	7,296
MORGAN FALLS DOG PARK	P0011	-	116,611	560,077	1,038,600	478,523
RIDGEVIEW	P0016	-	12,950	282,945	517,024	234,079
OLD RIVERSIDE DRIVE PARK	P0019	2,419	40,578	6,262,862	7,884,439	1,621,577
CITY TRAIL DESIGN AND UNASSIGNED	P0028	-	7,809	528,306	750,000	221,694
TRAIL SEGMENT 2A CONST	P2201	-	-	8,622,766	9,030,000	407,234
TREE FUND INVASIVE SPECIES REMOVAL	P2207	-	55,500	215,830	216,495	665
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	25,025	242,825	282,450	39,625
TREE FUND CAPITAL PROJECTS	P2209	9,000	159,411	884,843	904,000	19,157
TREE FUND SURVEYS	P2210	-	35,000	80,500	104,000	23,500
TREE FUND MAINTENANCE	P2211	-	242,119	855,274	867,000	11,726
HAMMOND PARK FACILITY MASTER PLAN	P2214	14,783	49,425	80,450	100,000	19,550
MORGAN FALLS ATHLETIC IMP	P2216	95,892	329,398	2,277,132	5,680,000	3,402,868
TREE FUND EDUCATION	P2301	-	24,643	60,104	80,000	19,896
RACQUET CENTER - LARGE UPGRADES	P2402	-	-	57,000	250,000	193,000

SANDY SPRINGS GEORGIA

CAPITAL PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026

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PROJECT	PROJ #	MAY MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
RACQUET CENTER - SMALL IMPROVEMENTS	P2403	-	-	18,505	72,000	53,495
TRAIL SEGMENT 2E CONSTRUCTION	P2404	-	-	-	481,280	481,280
TRAIL SEGMENT 2C P&E AND CONSTRUCT	P2501	9,253	85,794	307,225	5,303,000	4,995,775
RACQUET CENTER RENOVATION	P2601	-	-	240,855	511,000	270,145
COMPREHENSIVE PARKS MASTERPLAN (UP	P2602	-	-	199,520	200,000	480
SPRINGWAY SEG 2A - CAMERAS	P2603	-	-	-	136,000	136,000
TOTAL PARKS & RECREATION		**295,057**	**1,725,741**	**49,104,063**	**66,213,028**	**17,108,965**
CITY SPRGS DIST IMPR (DEMO & INFRA)	CC001	-	214,431	36,032,985	39,055,213	3,022,228
WAYFINDING SIGNAGE	F2101	875	60,322	963,834	1,500,000	536,166
CISTERN IMPROVEMENTS	F2102	9,281	255,493	982,633	2,055,000	1,072,367
FACILITIES MAINTENANCE	F2205	24,200	1,056,429	2,764,117	4,128,576	1,364,459
ABERNATHY SITE IMP	F2206	-	794,385	1,245,419	1,250,000	4,581
HERITAGE LAWN STREAM BUFFER	F2401	-	26,621	35,767	250,000	214,233
POLICE SHOOTING RANGE/SIM HOUSE	F2501	-	-	98,270	100,000	1,730
OLD POLICE HQ CLOSE	F2503	-	16,330	42,211	114,334	72,123
WILLIAMS PAYNE HOUSE	F2505	-	10,358	51,124	175,000	123,876
TROWBRIDGE SIGNAGE SHELTER	F2601	-	-	116,757	150,000	33,243
TEMPORARY FIRE STATION #1	F2602	8,211	10,565	31,896	300,000	268,104
HILLCREST CAMERAS	F2603	-	-	-	200,000	200,000
TOTAL FACILITIES		**42,567**	**2,444,934**	**42,365,013**	**49,278,123**	**6,913,110**
UTILITIES RELOCATION	CC006	-	-	6,819,122	7,174,555	355,433
CITY CENTER TRANSPORTATION NETWORK	T0058	198,448	402,347	6,888,509	7,255,000	366,491
WATER RELIABILITY PROGRAM	T2000	20,495	115,091	1,000,000	1,000,000	-
INTERNALLY ILLUMINATED STREET SIGNS	T2402	-	117,424	250,137	525,000	274,863
LI@MTVERNON INTERSECTION IMPROVMENT	T2403	-	18,944	979,534	1,400,000	420,466
LF@ALLEN INTERSECTION IMPROVEMENT	T2405	204,645	287,122	515,046	1,600,000	1,084,954
ROSWELL RD SAFETY PROJECT	T2501	-	-	-	198,400	198,400
SS FINAL INSPECT TRANSFORM 285/400	T2502	-	1,350	62,069	250,000	187,931
TRANSPORTATION MASTER PLAN UPDATE	T2503	9,289	213,511	222,370	228,000	5,630
LAKE FORREST EMERGENCY REPAIR	T2505	-	68,895	391,350	600,000	208,650

PROJECT	PROJ #	MAY MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
NORTH FULTON COMPREHENSIVE TRANS PL	T2601	-	67,650	67,650	72,000	4,350
PTD GAP FILL SIDEWALK (PCID)	T2602	-	-	-	100,000	100,000
CITY BEAUTIFICATION PROGRAM	T4000	-	426,162	1,084,404	1,362,572	278,168
TOTAL PUBLIC WORKS		**432,877**	**1,718,496**	**18,280,191**	**21,765,527**	**3,485,336**
ROSWELL ROAD PHASE I	T0019	141,215	685,131	2,978,969	8,751,006	5,772,037
PATH-400 PRE-CONSTRUCTION	T0060	5,461	70,092	3,390,839	3,529,877	139,038
PATH-400 SEGMENT 2 CONSTRUCTION	T2506	-	-	-	23,750,000	23,750,000
SIDEWALK PROGRAM	T6000	78,259	108,070	10,644,886	11,380,500	735,614
TOTAL SIDEWALKS AND CROSSWALKS		**224,935**	**863,293**	**17,014,694**	**47,411,383**	**30,396,689**
CHATTAHOOCHEE RIVER PED BRIDGE	T0035	-	-	143,566	860,000	716,434
LAKE FORREST DAM MAINTENANCE	T9000	184	1,288	1,807,750	3,554,882	1,747,132
BRIDGE & DAM MAINTENANCE	T9100	88,042	90,622	3,413,350	3,520,000	106,650
TOTAL BRIDGES		**88,226**	**91,910**	**5,364,666**	**7,934,882**	**2,570,216**
PCID – PTD/LAKE HEARN MULTIMODAL	T2208	9,518	219,597	914,061	4,802,481	3,888,420
BRT JOINT FEASIBILITY STUDY	T2210	-	-	-	50,000	50,000
PCID – GLENRIDGE CONN@JOHNSON FERRY	T2302	-	-	-	80,000	80,000
ATMS-5	T2304	-	-	-	500,000	500,000
ROSWELL@LAKE PLACID	T2308	-	273,371	468,017	575,000	106,983
INTERSECTIONS & OPERATIONAL	T7000	52,658	321,170	8,775,239	9,747,787	972,548
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	26,888	825,443	1,784,150	958,707
TRAFFIC MANAGEMENT PROGRAM	T9500	4,647	750,428	9,946,727	9,954,238	7,511
TMC FIBER PROGRAM	T9510	-	-	114,663	1,816,759	1,702,096
PUBLIC SAFETY BUILDING FIBER	T9520	-	1,576	363,241	363,241	-
TRAFFIC CALMING	T9600	-	-	362,211	592,201	229,990
NEIGHBORHOOD LIGHTING PROGRAM	T9700	-	-	-	86,504	86,504
TOTAL TRAFFIC ENGINEERING		**66,823**	**1,593,030**	**21,769,602**	**30,352,361**	**8,582,759**
PAVEMENT MANAGEMENT PROGRAM	T3000	696,235	6,294,060	82,217,065	89,993,165	7,776,100
TOTAL PAVED STREETS		**696,235**	**6,294,060**	**82,217,065**	**89,993,165**	**7,776,100**
AED REPLACEMENT	EM261	-	369,681	369,681	375,000	5,319
COMMUNITY AED CITYWIDE	EM262	-	-	-	70,000	70,000
DRONE PROGRAM	EM263	-	63,622	63,622	90,000	26,378

PROJECT	PROJ #	MAY MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
EMERGENCY ACCESS SYSTEM (GATED COMM	EM264	-	-	-	50,000	50,000
TOTAL EMERGENCY MGT CAPITAL EXPEND		**-**	**433,303**	**433,303**	**585,000**	**151,697**
OUTDOOR ART PROGRAM	A0001	-	5,465	390,370	412,513	22,143
INTERIOR ART PROGRAM	A0004	-	2,810	2,810	60,000	57,190
TOTAL SPECIAL FACILITIES		**-**	**8,275**	**393,180**	**472,513**	**79,333**
NETWORK HARDWARE REPLACEMENT PROG	IT100	-	312,390	826,279	861,012	34,733
WORKSTATION REPLACE/UPGRADE PROG	IT200	-	140,911	1,015,845	1,055,000	39,155
TOTAL INFORMATION SERVICES		**-**	**453,301**	**1,842,124**	**1,916,012**	**73,888**
CAPITAL CONTINGENCY	C9999	-	-	-	5,646,497	5,646,497
TOTAL TRANSFERS OUT		**-**	**-**	**-**	**5,646,497**	**5,646,497**
TOTAL EXPENDITURES		**1,894,315**	**16,381,110**	**241,724,531**	**324,744,630**	**83,020,099**
CAPITAL PROJECTS FUND - 351		**1,894,315**	**16,381,110**	**241,724,531**	**324,744,630**	**83,020,099**

SANDY SPRINGS GEORGIA

FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026

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GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
352-0000-90-391100		TRANSFER IN FROM GENERAL FUND	166,667	12,995,056	13,161,723	91.67%
352-0000-90-391225	FL233	TRANSFER IN FROM IMPACT FEE	-	354,550	360,650	
352-0000-90-393500	FL205	PROCEEDS FROM CAPITAL LEASE	-	1,102,700	1,102,700	
		TOTAL TRANSFERS IN	**166,667**	**14,452,306**	**14,625,073**	**98.82%**
		TOTAL REVENUES	**166,667**	**14,452,306**	**14,625,073**	**98.82%**
FLEET FUND EXPENDITURES						
352-3210-30-542200	FL100	MOTOR VEHICLES	-	2,407,029	2,500,000	93.83%
352-3210-30-542200	FL234	MOTOR VEHICLES	-	61,404	61,404	
352-3210-30-542200	FL235	MOTOR VEHICLES	-	3,016,351	3,016,351	
		TOTAL POLICE CAPITAL EXPENDITURE	**-**	**5,484,784**	**5,577,755**	**98.33%**
352-3510-30-542200	FL200	MOTOR VEHICLES	1,731	762,025	785,000	96.87%
352-3510-30-542200	FL205	MOTOR VEHICLES	-	-	1,102,700	- %
352-3510-30-542200	FL232	MOTOR VEHICLES	-	338,307	338,307	
352-3510-30-542200	FL233	MOTOR VEHICLES	-	2,478,183	2,478,184	100.00%
		TOTAL FIRE CAPITAL EXPENDITURE	**1,731**	**3,578,515**	**4,704,191**	**76.07%**
352-4100-40-542200	FL236	MOTOR VEHICLES	-	254,139	287,227	70.05%
		TOTAL PUBWKS CAPITAL EXPENDITURE	**-**	**254,139**	**287,227**	**88.48%**
352-4900-40-542200	FL242	MOTOR VEHICLES	-	-	100,000	- %
		TOTAL FLEET CAPITAL EXPENDITURE	**-**	**-**	**100,000**	**- %**
352-6110-50-542200	FL241	MOTOR VEHICLES	-	129,577	131,500	95.30%
		TOTAL PARKS CAPITAL EXPENDITURE	**-**	**129,577**	**131,500**	**98.54%**
352-7450-60-542200	FL231	MOTOR VEHICLES	-	180,613	234,543	44.17%
		TOTAL COMM DEV CAPITAL EXPENDITURE	**-**	**180,613**	**234,543**	**77.01%**
352-9000-90-579000	FL999	CONTINGENCIES	-	-	3,425,675	- %
352-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	-	164,180	164,180	
		TOTAL TRANSFERS OUT	**-**	**164,180**	**3,589,855**	**4.57%**
		TOTAL EXPENDITURES	**1,731**	**9,791,808**	**14,625,071**	**66.95%**
FLEET FUND - 352			**164,936**	**4,660,498**	**-**	**- %**

PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
360-0000-10-361000		INTEREST REVENUE	111,228	1,640,394	750,470	
360-0000-10-362000		REALIZED GAIN/LOSS	-	955,775	955,775	100.00%
		TOTAL INVESTMENT INCOME	**111,228**	**2,596,169**	**1,706,245**	**152.16%**
360-0000-10-371000		OTHER CONTRIBUTIONS	-	323,369	323,369	
		TOTAL CONTRIBUTIONS	**-**	**323,369**	**323,369**	**100.00%**
360-9000-90-381100		CONTINGENT PAYMENT	-	2,419,120	2,419,120	100.00%
		TOTAL MISCELLANEOUS INCOME	**-**	**2,419,120**	**2,419,120**	**100.00%**
360-0000-10-391100		TRANSFER IN FROM GENERAL FUND	-	43,530,612	43,530,612	
360-0000-10-391230		TRANSFER IN FROM STATE GRANTS	-	13,868,305	13,868,305	
360-0000-10-391351		TRANSFER IN FROM CAPITAL PROJ	-	26,698,031	26,698,031	
360-0000-10-391356		TRANSFER IN FROM IMPACT FEES	-	300,000	300,000	
360-0000-10-392100		SALE OF ASSETS	-	9,283,250	9,283,250	
360-0000-10-393100		REVENUE BOND PROCEEDS	-	435,305,000	435,305,000	100.00%
360-0000-10-393400		PREMIUM ON BOND ISSUED	-	7,511,400	7,511,401	100.00%
360-9000-90-391100		TRANSFER IN FROM GENERAL FUND	1,678,478	110,235,328	110,235,328	100.00%
360-9000-90-393100		REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	
		TOTAL TRANSFERS IN	**1,678,478**	**655,031,468**	**655,031,469**	**100.00%**
		TOTAL REVENUES	**1,789,706**	**660,370,126**	**659,480,203**	**100.13%**
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	47,690	10,505,543	30,550,000	34.35%
360-3100-00-541300	PF009	BUILDINGS-QRF	-	627,037	627,037	
360-3100-00-541300	PF002	BUILDINGS-PDHQ	-	43,823,294	44,051,469	-128.73%
360-3100-00-541300	PF006	BUILDINGS-FLEET CTR	-	4,248,752	4,248,752	
360-3100-00-542300	PF002	FURNITURE & FIXTURES-PDHQ	-	2,413,795	2,438,519	94.22%
360-3100-00-542300	PF006	FURNITURE & FIXTURES-FLEET CTR	-	60,643	60,643	
		TOTAL PUBLIC FACILITIES - PUB SAF	**47,690**	**72,829,956**	**93,127,312**	**78.20%**
360-3510-00-541300	PF003	BUILDINGS-FIRE #2	-	8,938,230	8,938,230	
360-3510-00-541300	PF004	BUILDINGS-FIRE #5	-	9,805,675	9,805,675	
360-3510-00-541300	PF005	BUILDINGS-FIRE #3 ADDITION	-	17,520	3,000,000	0.58%
360-3510-00-541300	PF010	BUILDINGS-FIRE #1	64,770	278,718	17,200,000	1.62%
		TOTAL PUBLIC FACILITIES - FIRE	**64,770**	**19,040,143**	**38,943,905**	**48.89%**
360-1565-00-541400	PF011	INFRASTRUCTURE-PARKING	254,638	1,994,505	4,877,333	40.89%
		TOTAL PUBLIC FACILITIES AUTHORITY	**254,638**	**1,994,505**	**4,877,333**	**40.89%**
360-9000-00-579000	PF999	CONTINGENCIES	-	-	183,929	- %
		TOTAL PUB FAC AUTH CONTINGENCY	**-**	**-**	**183,929**	**- %**
360-8000-00-581100		PRINCIPAL DEBT RETIREMENT	1,630,000	54,415,000	54,415,000	100.00%
360-8000-00-582100		INTEREST EXPENSE	1,305,200	62,894,896	62,894,896	100.00%

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
360-8000-00-584000		COSTS OF ISSUANCE	-	4,342,330	4,342,330	100.00%
360-8000-00-584100		REFUNDING ESCROW	-	162,949,891	162,949,891	
		TOTAL PUBLIC FACILITIES AUTH DEBT	**2,935,200**	**284,602,117**	**284,602,117**	**100.00%**
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	**3,302,298**	**616,212,323**	**659,480,198**	**93.44%**
PUBLIC FACILITIES AUTHORITY - 360			**(1,512,592)**	**44,157,803**	**-**	**- %**

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
555-0000-55-336000		PROGRAMMING GRANT	-	10,500	60,000	17.50%
		TOTAL INTERGOVERNMENTAL	**-**	**10,500**	**60,000**	**17.50%**
555-0000-54-347500		EDUCATION PROGRAM	-	-	50,000	- %
555-0000-54-347600		MEMBERSHIPS	-	-	35,000	- %
555-0000-51-347600		MEMBERSHIPS	4,500	44,500	-	- %
555-0000-55-347900		TIX REV - PROGRAMMING	10,400	65,585	70,000	93.69%
555-0000-52-347900		TIX REV - PROGRAMMING	216,047	2,050,686	2,525,000	81.22%
555-0000-52-347905		TIX FEE - TICKET HANDLING FEES	31,473	264,137	175,000	150.94%
555-0000-57-347906		TIX FEE - FACILITIES FEES	-	173,950	250,000	69.58%
555-0000-53-347910		FACILITY RENTALS	28,680	240,078	375,000	64.02%
555-0000-52-347910	PARTN	FACILITY RENTALS	-	138,185	325,000	42.52%
555-0000-52-347910	STUDI	FACILITY RENTALS	5,230	123,567	150,000	82.38%
555-0000-52-347910	BYERS	FACILITY RENTALS	35,390	164,793	150,000	109.86%
555-0000-52-347920		F&B REVENUE	71,292	806,626	1,000,000	80.66%
555-0000-53-347920		F&B REVENUE	105,822	707,283	1,120,000	63.15%
555-0000-55-347920		F&B REVENUE	10,441	152,243	-	- %
555-0000-57-347920		F&B REVENUE	-	40,497	-	- %
		TOTAL CHARGES FOR SERVICES	**519,275**	**4,972,130**	**6,225,000**	**79.87%**
555-0000-53-371000		OTHER CONTRIBUTIONS	6,285	37,489	-	- %
555-0000-52-371000		OTHER CONTRIBUTIONS	10	12,755	-	- %
555-0000-57-371000		OTHER CONTRIBUTIONS	-	2,500	-	- %
		TOTAL CONTRIBUTIONS	**6,295**	**52,744**	**-**	**- %**
555-0000-90-389900		MISCELLANEOUS INCOME	162	2,243	-	- %
555-0000-53-389900		MISCELLANEOUS INCOME	-	-	2,500	- %
555-0000-52-389900		MISCELLANEOUS INCOME	643	8,481	1,000	848.11%
555-0000-55-389900		MISCELLANEOUS INCOME	328	1,950	-	- %
555-0000-57-389900		MERCHANDISE SALES	-	428	-	- %
		TOTAL MISCELLANEOUS INCOME	**1,133**	**13,102**	**3,500**	**374.34%**
555-0000-90-391100		TRANSFER IN FROM GENERAL FUND	200,000	200,000	200,000	100.00%
555-0000-90-391275		TRANSFER IN FROM HOTEL MOTEL	175,241	1,745,812	2,187,045	79.83%
		TOTAL TRANSFERS IN	**375,241**	**1,945,812**	**2,387,045**	**81.52%**
		TOTAL REVENUES	**901,944**	**6,994,288**	**8,675,545**	**80.62%**

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6191-51-511100		SALARIES	293,895	2,202,099	2,645,020	83.25%
555-6191-51-511110		BONUSES	-	55,900	55,000	101.64%
555-6191-51-511200		PT/TEMP EMPLOYEES	41,248	259,469	150,000	172.98%
555-6191-51-512101		HEALTH INSURANCE	37,106	350,744	416,401	84.23%
555-6191-51-512102		DISABILITY INSURANCE	1,870	21,082	26,600	79.26%
555-6191-51-512103		DENTAL INSURANCE	2,063	15,091	20,538	73.48%
555-6191-51-512104		LIFE INSURANCE	1,526	16,535	24,646	67.09%
555-6191-51-512200		SOCIAL SECURITY	20,350	154,515	178,350	86.64%
555-6191-51-512300		MEDICARE	4,759	36,301	41,711	87.03%
555-6191-51-512401		401A RETIREMENT	35,200	261,509	295,594	88.47%
555-6191-51-512402		401A RETIREMENT-457 MATCH	13,369	97,719	108,581	90.00%
555-6191-51-512600		UNEMPLOYMENT TAX	167	2,356	5,000	47.13%
555-6191-51-512700		WORKERS' COMPENSATION	-	4,221	5,000	84.42%
555-6191-51-521300		TECHNICAL SERVICES	10,517	81,858	110,022	74.40%
555-6191-51-522100		CLEANING SERVICES	-	-	1,000	- %
555-6191-51-523200		COMMUNICATIONS	4,540	31,163	33,200	93.86%
555-6191-51-523300		ADVERTISING	-	37,940	40,000	94.85%
555-6191-51-523350		PROMOTIONS	-	3,421	32,000	10.69%
555-6191-51-523400		PRINTING & BINDING	-	-	9,500	- %
555-6191-51-523500		TRAVEL	20	4,172	6,050	68.97%
555-6191-51-523600		DUES & FEES	82	7,456	9,979	74.72%
555-6191-51-523700		EDUCATION/TRAINING	-	3,630	6,300	57.63%
555-6191-51-523800		LICENSES	-	8,490	17,513	48.48%
555-6191-51-523900		CONTRACTUAL SERVICES	-	1,824	2,500	72.98%
555-6191-51-523905		WEBSITE ENHANCEMENTS	-	1,300	10,000	13.00%
555-6191-51-523950		MERCHANT SVCS CHARGES	10,264	118,696	85,000	139.64%
555-6191-51-531100		GENERAL SUPPLIES & MATLS	269	4,634	6,200	74.73%
555-6191-51-531300		HOSPITALITY	-	1,813	5,000	36.26%
555-6191-51-531750		UNIFORMS	2,334	31,320	41,000	76.39%
555-6191-51-542100		MACHINERY & EQUIPMENT	-	-	10,000	- %
555-6191-51-542300		FURNITURE & FIXTURES	-	9,492	29,000	32.73%
555-6191-51-579000		CONTINGENCIES	-	-	57,000	- %
		TOTAL ARTS CENTER - ADMINISTRATION	**479,579**	**3,824,750**	**4,483,705**	**85.30%**

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6192-52-521200		PROFESSIONAL SERVICES	7,292	91,504	107,500	85.12%
555-6192-52-522100		CLEANING SERVICES THEATRE	13,252	87,168	100,000	87.17%
555-6192-52-522220		REP & MAINT-BUILDINGS	594	19,469	63,500	30.66%
555-6192-52-522330		OTHER RENTALS	-	25,477	10,000	254.77%
555-6192-52-523300		ADVERTISING	2,000	190,021	150,000	126.68%
555-6192-52-523850		ARTIST FEES - RENTALS	-	1,064,118	450,000	236.47%
555-6192-52-523853		ARTIST FEES - CITY-PRODUCED	-	175,410	550,000	31.89%
555-6192-52-523900		CONTRACTUAL SERVICES	48,935	460,630	529,750	86.95%
555-6192-52-531100		GENERAL SUPPLIES & MATLS	-	1,803	16,500	10.93%
555-6192-52-531300		HOSPITALITY	143	4,204	9,700	43.34%
555-6192-52-531500		COSTS OF GOODS SOLD	55,350	532,699	303,000	175.81%
555-6192-52-531600		SMALL TOOLS & EQUIPMENT	-	5,890	2,000	294.50%
555-6192-52-531700		OTHER SUPPLIES	-	-	2,000	- %
		TOTAL ARTS CENTER - THEATRE	**127,566**	**2,658,393**	**2,293,950**	**115.89%**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026

GL ACCOUNT	PROJ #	DESCRIPTION	MAY 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	553	8,577	10,000	85.77%
555-6193-53-523300		ADVERTISING	-	3,940	15,000	26.26%
555-6193-53-523350		PROMOTIONS	-	-	15,000	- %
555-6193-53-523700		EDUCATION/TRAINING	-	-	1,000	- %
555-6193-53-523900		CONTRACTUAL SERVICES	6,733	183,528	271,500	67.60%
555-6193-53-531100		GENERAL SUPPLIES & MATLS	9,124	80,158	62,000	129.29%
555-6193-53-531500		COSTS OF GOODS SOLD	-	190,320	328,640	57.91%
555-6193-53-531600		SMALL TOOLS & EQUIPMENT	1,063	7,763	35,000	22.18%
555-6193-53-531700		OTHER SUPPLIES	75	503	8,000	6.29%
		TOTAL ARTS CENTER - CONFERENCE CTR	**17,548**	**503,065**	**776,140**	**64.82%**

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

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026

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GL ACCOUNT	PROJ #	DESCRIPTION	MAY 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	2,831	20,519	30,000	68.40%
555-6195-55-523300		ADVERTISING	7,953	40,641	60,000	67.73%
555-6195-55-523853		ARTIST FEES	16,350	144,100	267,100	53.95%
555-6195-55-523900		CONTRACTUAL SERVICES	5,686	36,897	32,500	113.53%
555-6195-55-531100		GENERAL SUPPLIES & MATLS	20	3,586	5,000	71.71%
555-6195-55-531300		HOSPITALITY	795	1,419	1,000	141.87%
555-6195-55-531350		SIGNATURE EVENTS	49,829	685,295	915,025	74.89%
555-6195-55-531500		COSTS OF GOODS SOLD	-	50,526	-	- %
		TOTAL SIGNATURE EVENTS	**83,464**	**982,983**	**1,312,225**	**74.91%**

GL ACCOUNT	PROJ #	DESCRIPTION	MAY 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	**708,157**	**8,112,356**	**8,991,920**	**90.22%**
CREATE SANDY SPRINGS - 555			**193,787**	**(1,118,068)**	**(316,375)**	**353.40%**

STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026

GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
561-0000-90-391100		TRANSFER IN FROM GENERAL FUND	285,000	26,445,000	26,730,000	91.67%
		TOTAL TRANSFERS IN	**285,000**	**26,445,000**	**26,730,000**	**98.93%**
		TOTAL REVENUES	**285,000**	**26,445,000**	**26,730,000**	**98.93%**
STORMWATER FUND EXPENDITURES						
561-4250-40-521200	GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	
561-4250-40-521200		PROFESSIONAL SERVICES	30,854	2,079,848	2,324,066	49.62%
561-4250-40-541450		STORMWATER IMPROVEMENT	28,663	17,661,687	19,488,105	50.24%
561-4250-40-541450	MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	
561-4250-40-579000		STORMWATER CONTINGENCY	-	-	525,456	- %
		TOTAL STORMWATER CAPITAL MAINT & IMP	**59,517**	**21,359,018**	**23,955,110**	**89.16%**
561-4320-40-521200		PROFESSIONAL SERVICES	6,046	567,662	900,401	37.77%
561-4320-40-522240		REP & MAINT-OTHER	2,867	1,376,698	1,484,457	30.49%
561-4320-40-523900		CONTRACTUAL SERVICES	2,853	203,323	230,713	23.81%
561-4320-40-542100		MACHINERY & EQUIPMENT	-	56,696	56,696	
		TOTAL STORMWATER OPERATIONS	**11,766**	**2,204,379**	**2,672,267**	**82.49%**
561-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	-	570,000	570,000	
		TOTAL TRANSFERS	**-**	**570,000**	**570,000**	**100.00%**
		TOTAL EXPENDITURES	**71,283**	**24,133,397**	**27,197,377**	**88.73%**
STORMWATER FUND - 561			**213,717**	**2,311,603**	**(467,377)**	**(-494.59%)**

SANDY SPRINGS GEORGIA

DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2026

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GL ACCOUNT	PROJ #	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
840-0000-10-389000		CONTRACT PAYMENTS	13,685	505,633	298,927	169.15%
		TOTAL MISCELLANEOUS INCOME	**13,685**	**505,633**	**298,927**	**169.15%**
		TOTAL REVENUES	**13,685**	**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			**13,685**	**174,469**	**(5,000)**	**(-3489.38%)**