SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2027
September 30, 2026

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS
September 30, 2026

Financial Overview / Highlights

- General Fund Revenues for the fiscal year are at 12.58% of the adopted budget. We are at 25.00% of the fiscal year.
- General Fund Expenditures for the fiscal year are at 23.52% of the adopted budget. We are at 25.00% of the fiscal year.

Revenue Review

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	$5,313,167	$49,500,000	10.73%	
Motor Vehicle Tax	$6,506	$20,000	32.53%	<-- These two will be adjusted as the rate at
Motor Vehicle TAVT	$696,812	$4,100,000	17.00%	which the <-- old MVT phases out and the new TAVT increases
Local Option Sales Tax	$6,640,051	$36,000,000	18.44%	
Business Occupational Tax	$309,431	$10,500,000	2.95%	
Insurance Premium Tax	$0	$11,500,000	0.00%	Payment normally received October of each year
Building Permits	$992,073	$2,250,000	44.09%	

SANDY SPRINGS GEORGIA

CASH AND INVESTMENTS

THROUGH PERIOD 03, SEPTEMBER FY 2027

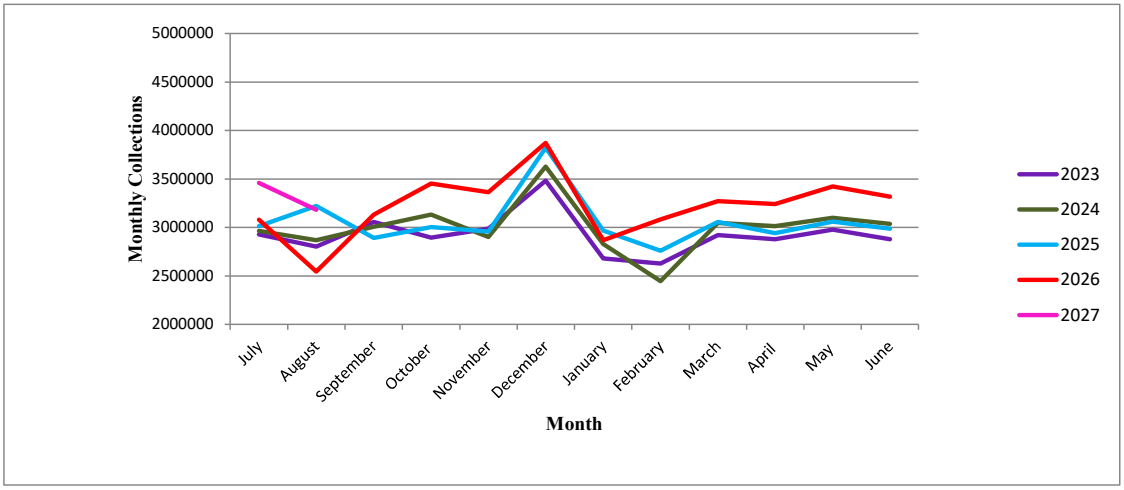
UNAUDITED

TRUIST	
OPERATING	$23,072,710
COMMUNITY DEVELOPMENT ESCROW	2,255,401
POLICE - CUSTODIAL ESCROW	6,962
POLICE - FEDERAL FORFEITURE	118,658
POLICE - STATE SEIZED RESTRICTED	377,801
POLICE - STATE SEIZED UNRESTRICTED	78,185
POLICE - FEDERAL SEIZED TREASURY FUND	178,057
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	35,631
HOTEL / MOTEL TAX	479,191
COURT SERVICES	399,918
IMPACT FEES	13,410,583
TREE FUND	949,839
TSPLOST FUND 2016 & 2021	78,464,712
CDBG CUSTODIAN	1,159,644
DEVELOPMENT AUTHORITY MONEY MARKET	277,514
PHOTO ENFORCEMENT	482,654
PAC OPERATING	1,163,069
PUBLIC FACILITIES AUTHORITY	2,549,126
TOTAL TRUIST	**$125,459,655**
GEORGIA FUND ONE	$97,781,626
US BANK - SINKING FUND	254
TOTAL INVESTMENT ACCOUNTS	**$97,781,880**
TOTAL CASH AND CASH EQUIVALENTS	**$223,241,535**

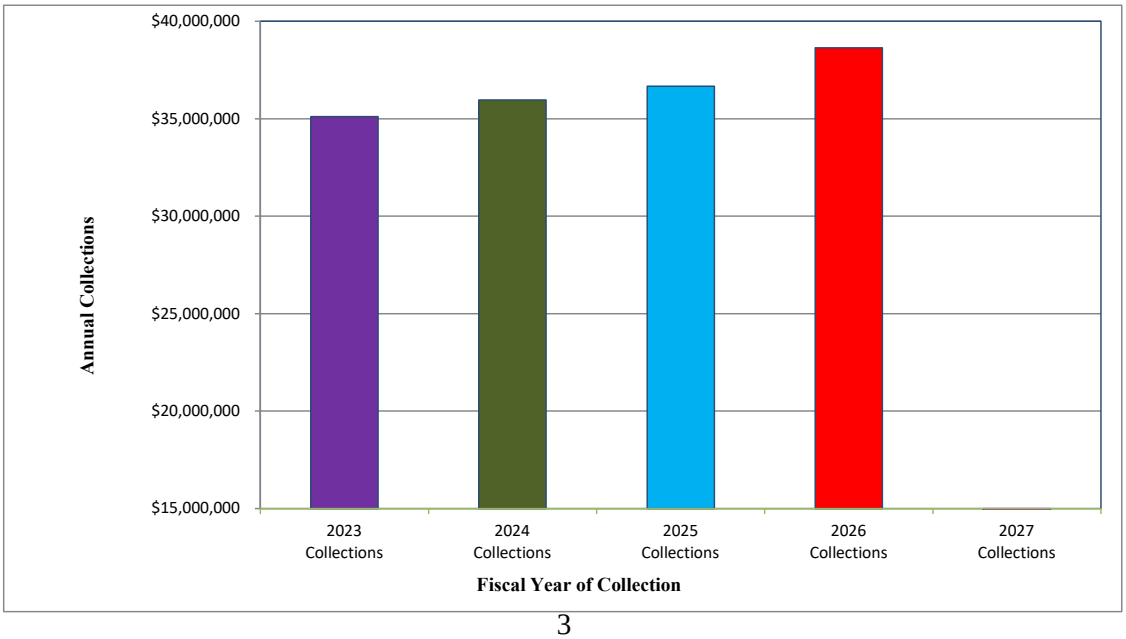
LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 03, SEPTEMBER FY 2027

Month	2023 Collections	2024 Collections	2025 Collections	2026 Collections	2027 Collections	% Change from Prior Year
July	$2,927,024	$2,963,801	$3,013,186	$3,078,411	$3,459,619	12.38%
August	2,802,887	2,867,203	3,221,223	2,546,353	3,180,432	24.90%
September	3,057,481	3,008,588	2,892,033	3,133,552		
October	2,895,773	3,131,801	3,003,546	3,452,820		
November	2,987,710	2,899,993	2,956,052	3,363,590		
December	3,482,808	3,625,870	3,821,458	3,870,880		
January	2,678,782	2,828,302	2,965,850	2,869,950		
February	2,626,721	2,445,174	2,759,587	3,083,772		
March	2,920,265	3,048,084	3,057,158	3,269,685		
April	2,879,512	3,013,417	2,940,384	3,241,323		
May	2,976,133	3,098,338	3,059,232	3,421,813		
June	2,878,988	3,035,751	2,985,722	3,316,965		
	$35,114,083	$35,966,324	$36,675,431	$38,649,114	$6,640,051	-82.82%

MONTHLY COLLECTIONS



ANNUAL COLLECTIONS



GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
100-0000-90-311100		CURRENT YEAR PROPERTY TAXES	4,657,087	5,313,167	49,500,000	10.73%
100-0000-90-311310		MOTOR VEHICLE	3,335	6,506	20,000	32.53%
100-0000-90-311315		MOTOR VEHICLE TAVT FEE	362,150	696,812	4,100,000	17.00%
100-0000-90-311340		INTANGIBLES	53,335	117,337	500,000	23.47%
100-0000-90-311600		REAL ESTATE TRANSFER TAX	58,022	114,722	350,000	32.78%
100-0000-90-311710		ELECTRIC FRANCHISE TAX	-	-	8,000,000	- %
100-0000-90-311730		GAS FRANCHISE TAX	292,633	292,633	1,000,000	29.26%
100-0000-90-311750		CABLE TV FRANCHISE TAX	-	-	900,000	- %
100-0000-90-311760		TELEPHONE FRANCHISE TAX	6	31	90,000	0.03%
100-0000-90-311790		SOLID WASTE FRANCHISE TAX	5,820	22,532	700,000	3.22%
100-0000-90-313100		LOCAL OPTION SALES TAX	3,180,432	6,640,051	36,000,000	18.44%
100-0000-90-314200		ALCOHOLIC BEVERAGE EXCISE	76,799	245,254	800,000	30.66%
100-0000-90-314300		EXCISE MIXED DRINK TAX	61,811	171,995	550,000	31.27%
100-0000-90-316100		BUSINESS & OCCUPATION TAX	84,153	309,431	10,500,000	2.95%
100-0000-90-316200		INSURANCE PREMIUM TAX	-	-	11,500,000	- %
		TOTAL TAXES	**8,835,583**	**13,930,471**	**124,510,000**	**11.19%**
100-0000-90-321100		ALCOHOLIC BEVERAGE LIC	3,250	8,700	700,000	1.24%
100-0000-90-321910		SERVER POURING PERMITS	7,470	12,620	25,000	50.48%
100-0000-30-321910		FIREARM PERMITS	1,690	6,130	15,000	40.87%
100-0000-60-322210		PLANNING/ZONING FEES	6,150	14,580	25,000	58.32%
100-0000-60-322215		DEVELOPMENT REVIEW FEE	29,650	91,750	200,000	45.88%
100-0000-60-323120		BUILDING PERMITS	393,879	992,073	2,250,000	44.09%
100-0000-60-323130		PLUMBING PERMITS	2,525	7,120	10,000	71.20%
100-0000-60-323140		ELECTRICAL PERMITS	6,820	13,410	10,000	134.10%
100-0000-60-323160		HVAC PERMITS	11,535	37,622	40,000	94.06%
100-0000-60-323190		UTILITY PERMITS	900	2,874	20,000	14.37%
100-0000-60-323920		BLDG REINSPECTION FEE	975	22,200	1,000	2,220.00%
		TOTAL LICENSES AND PERMITS	**464,844**	**1,209,079**	**3,296,000**	**36.68%**
100-0000-60-341320		DEVELOPMENT IMPACT FEES	61,236	61,236	50,000	122.47%
100-0000-30-342110		PHOTO ENFORCEMENT FINES	42,364	42,364	200,000	21.18%
100-0000-30-342900		FALSE ALARM FEES	176	238	500	47.65%
100-0000-30-342910		OTHER PUBLIC SAFETY FEES	-	-	30,000	- %
100-0000-40-343300		STATE ROAD MAINTENANCE FEES	11,760	35,280	141,200	24.99%
100-0000-10-346900		SPECIAL EVENT FEES	1,350	2,250	10,000	22.50%
100-0000-50-347500		RECREATION PRG FEES-GYMNASTICS	5,000	14,975	60,000	24.96%
100-0000-50-347501		RECREATION PRG FEES-ATHL LEIS	5,875	17,010	100,000	17.01%
100-0000-50-347900		SSTC CONTRACT	12,500	25,000	150,000	16.67%
100-0000-50-347905	PADD	PADDLE SHACK	3,498	7,164	31,200	22.96%
100-0000-50-347910		FACILITY RENTALS	24,180	36,513	150,000	24.34%
100-0000-50-347950		PARKING CONTRACT	-	-	250,000	- %
100-0000-90-349900		OTHER CHGS FOR SERVICES	4,805	6,025	50,000	12.05%
		TOTAL CHARGES FOR SERVICES	**172,744**	**248,055**	**1,222,900**	**20.28%**
100-0000-20-351170		MUNICIPAL COURT	202,532	588,925	2,500,000	23.56%
		TOTAL FINES AND FORFEITURE	**202,532**	**588,925**	**2,500,000**	**23.56%**

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-361000		INTEREST REVENUE	590,108	1,196,861	6,750,000	17.73%
		TOTAL INVESTMENT INCOME	**590,108**	**1,196,861**	**6,750,000**	**17.73%**
100-0000-40-381000		RENTAL REVENUE	7,643	54,188	150,000	36.13%
100-0000-90-389000		MISCELLANEOUS REVENUE	37,525	87,764	200,000	43.88%
100-0000-60-389100		PERMIT TECHNOLOGY FEE	8,643	26,491	40,000	66.23%
100-0000-90-389200		INSURANCE REIMBURSEMENTS	-	8,139	60,000	13.57%
		TOTAL MISCELLANEOUS INCOME	**53,811**	**176,582**	**450,000**	**39.24%**
100-0000-90-391275		TRANSFER IN FROM HOTEL MOTEL	136,857	274,841	1,428,000	19.25%
100-0000-90-391280		TRANSFER IN FROM MVRET FUND	12,587	25,691	100,000	25.69%
100-0000-90-391840		TRANSFER IN FROM DEV AUTH	-	-	211,700	- %
100-0000-90-392100		SALE OF ASSETS	-	21,620	-	- %
		TOTAL TRANSFERS IN	**149,444**	**322,152**	**1,739,700**	**18.52%**
		TOTAL REVENUES	**10,469,066**	**17,672,125**	**140,468,600**	**12.58%**

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES						
100-1310-10-511100		REGULAR SALARIES	16,500	33,000	198,000	16.67%
100-1310-10-512104		LIFE INSURANCE	87	260	800	32.50%
100-1310-10-512200		SOCIAL SECURITY	1,032	2,063	12,300	16.77%
100-1310-10-512300		MEDICARE	241	483	2,900	16.64%
100-1310-10-512600		UNEMPLOYMENT TAX	-	-	500	- %
100-1310-10-512700		WORKERS' COMPENSATION	-	268	500	53.60%
		TOTAL SALARIES & BENEFITS	**17,860**	**36,074**	**215,000**	**16.78%**
100-1310-10-523200		COMMUNICATIONS	194	582	3,300	17.63%
100-1310-10-523500		TRAVEL	-	1,114	20,000	5.57%
100-1310-10-523600		DUES & FEES	-	31,778	60,000	52.96%
100-1310-10-523700		EDUCATION/TRAINING	-	4,733	37,600	12.59%
100-1310-10-531100		GENERAL OPERATING SUPPLIES	102	102	4,800	2.13%
100-1310-10-531300		HOSPITALITY	1,028	3,090	15,440	20.01%
		TOTAL OPERATIONS & CAPITAL	**1,324**	**41,399**	**141,140**	**29.33%**
		TOTAL CITY COUNCIL EXPENDITURES	**19,184**	**77,473**	**356,140**	**21.75%**

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES						
100-1320-10-511100		REGULAR SALARIES	75,224	187,544	907,500	20.67%
100-1320-10-511110		BONUSES	-	-	40,000	- %
100-1320-10-512101		HEALTH INSURANCE	5,166	15,497	68,300	22.69%
100-1320-10-512102		DISABILITY INSURANCE	543	1,622	7,100	22.84%
100-1320-10-512103		DENTAL INSURANCE	224	671	3,300	20.34%
100-1320-10-512104		LIFE INSURANCE	491	1,463	4,400	33.25%
100-1320-10-512200		SOCIAL SECURITY	2,786	7,238	57,500	12.59%
100-1320-10-512300		MEDICARE	1,029	2,636	13,500	19.53%
100-1320-10-512401		RETIREMENT 401A	5,263	17,952	164,900	10.89%
100-1320-10-512402		401A RETIREMENT-457 MATCH	2,193	8,178	44,400	18.42%
100-1320-10-512600		UNEMPLOYMENT TAX	-	-	500	- %
100-1320-10-512700		WORKERS' COMPENSATION	-	1,563	2,500	62.53%
		TOTAL SALARIES & BENEFITS	**92,919**	**244,364**	**1,313,900**	**18.60%**
100-1320-10-521300		TECHNICAL SERVICES	-	406	150	270.53%
100-1320-10-523200		COMMUNICATIONS	145	467	1,900	24.60%
100-1320-10-523400		PRINTING & BINDING	-	-	500	- %
100-1320-10-523500		TRAVEL	150	2,078	5,000	41.57%
100-1320-10-523600		DUES & FEES	30	2,239	3,400	65.85%
100-1320-10-523700		EDUCATION/TRAINING	-	17,960	22,700	79.12%
100-1320-10-531100		GENERAL OPERATING SUPPLIES	-	214	5,000	4.29%
100-1320-10-531300		HOSPITALITY	399	729	5,000	14.59%
		TOTAL OPERATIONS & CAPITAL	**724**	**24,093**	**43,650**	**55.20%**
		TOTAL CITY MANAGER EXPENDITURES	**93,643**	**268,457**	**1,357,550**	**19.78%**

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
OFFICE OF INNOVATION & DELIVER EXPENDITURES						
100-1325-10-511100		SALARIES	20,382	50,955	435,000	11.71%
100-1325-10-511110		BONUSES	-	-	12,000	- %
100-1325-10-512101		HEALTH INSURANCE	4,264	12,791	87,100	14.69%
100-1325-10-512102		DISABILITY INSURANCE	195	580	3,600	16.11%
100-1325-10-512103		DENTAL INSURANCE	167	502	3,800	13.20%
100-1325-10-512104		LIFE INSURANCE	159	473	2,100	22.50%
100-1325-10-512200		SOCIAL SECURITY	1,213	3,032	27,900	10.87%
100-1325-10-512300		MEDICARE	284	709	6,600	10.74%
100-1325-10-512401		401A RETIREMENT	2,455	6,137	52,400	11.71%
100-1325-10-512402		401A RETIREMENT-457 MATCH	1,023	2,557	21,900	11.68%
100-1325-10-512600		UNEMPLOYMENT TAX	-	-	500	- %
100-1325-10-512700		WORKERS' COMPENSATION	-	-	500	- %
		TOTAL SALARIES & BENEFITS	**30,142**	**77,736**	**653,400**	**11.90%**
100-1325-10-521200		PROFESSIONAL SERVICES	-	-	150,000	- %
100-1325-10-521300		TECHNICAL SERVICES	-	4,156	49,900	8.33%
100-1325-10-523200		COMMUNICATIONS	64	193	1,400	13.78%
100-1325-10-523500		TRAVEL	-	-	5,000	- %
100-1325-10-523600		DUES & FEES	-	-	2,500	- %
100-1325-10-523700		EDUCATION/TRAINING	(141)	699	9,500	7.36%
100-1325-10-523900		CONTRACTUAL SERVICES	-	-	10,000	- %
100-1325-10-531100		GENERAL SUPPLIES & MATLS	-	-	1,500	- %
		TOTAL OPERATIONS & CAPITAL	**(77)**	**5,048**	**229,800**	**2.20%**
		TOTAL OFFICE OF INNOVATION & DELIVER EXPENDITURES	**30,065**	**82,784**	**883,200**	**9.37%**

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES						
100-1330-10-511100		REGULAR SALARIES	30,407	77,502	395,300	19.61%
100-1330-10-511110		BONUSES	-	-	10,000	- %
100-1330-10-512101		HEALTH INSURANCE	4,702	14,106	62,100	22.71%
100-1330-10-512102		DISABILITY INSURANCE	291	865	3,800	22.77%
100-1330-10-512103		DENTAL INSURANCE	182	546	2,200	24.84%
100-1330-10-512104		LIFE INSURANCE	238	706	2,200	32.09%
100-1330-10-512200		SOCIAL SECURITY	1,827	4,657	25,300	18.41%
100-1330-10-512300		MEDICARE	427	1,089	5,900	18.46%
100-1330-10-512401		RETIREMENT 401A	3,662	9,335	47,700	19.57%
100-1330-10-512402		401A RETIREMENT-457 MATCH	1,287	3,281	19,900	16.49%
100-1330-10-512600		UNEMPLOYMENT TAX	-	-	300	- %
100-1330-10-512700		WORKERS' COMPENSATION	-	670	1,500	44.67%
		TOTAL SALARIES & BENEFITS	**43,023**	**112,757**	**576,200**	**19.57%**
100-1330-10-521300		TECHNICAL SERVICES	658	53,877	95,600	56.36%
100-1330-10-523200		COMMUNICATIONS	129	386	1,900	20.31%
100-1330-10-523250		POSTAGE	13	13	500	2.55%
100-1330-10-523300		ADVERTISING	-	-	1,500	- %
100-1330-10-523500		TRAVEL	771	2,131	9,900	21.52%
100-1330-10-523600		DUES & FEES	447	1,127	3,900	28.89%
100-1330-10-523700		EDUCATION/TRAINING	-	1,224	4,500	27.20%
100-1330-10-531100		GENERAL OPERATING SUPPLIES	-	323	2,500	12.93%
100-1330-10-531300		HOSPITALITY	296	296	1,200	24.68%
		TOTAL OPERATIONS & CAPITAL	**2,314**	**59,377**	**121,500**	**48.87%**
		TOTAL CITY CLERK EXPENDITURES	**45,337**	**172,134**	**697,700**	**24.67%**

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES						
100-1500-10-511100		REGULAR SALARIES	172,167	423,069	2,334,800	18.12%
100-1500-10-511110		BONUSES	-	-	40,000	- %
100-1500-10-512101		HEALTH INSURANCE	25,207	75,622	386,800	19.55%
100-1500-10-512102		DISABILITY INSURANCE	1,563	4,647	23,000	20.20%
100-1500-10-512103		DENTAL INSURANCE	962	2,827	15,800	17.89%
100-1500-10-512104		LIFE INSURANCE	1,298	3,859	13,400	28.80%
100-1500-10-512200		SOCIAL SECURITY	10,010	25,370	147,900	17.15%
100-1500-10-512300		MEDICARE	2,465	6,057	34,600	17.51%
100-1500-10-512401		RETIREMENT 401A	20,637	50,707	281,400	18.02%
100-1500-10-512402		401A RETIREMENT-457 MATCH	7,910	19,760	117,300	16.85%
100-1500-10-512600		UNEMPLOYMENT TAX	19	19	1,000	1.95%
100-1500-10-512700		WORKERS' COMPENSATION	-	2,903	6,000	48.39%
		TOTAL SALARIES & BENEFITS	**242,238**	**614,840**	**3,402,000**	**18.07%**
100-1500-10-521200		PROFESSIONAL SERVICES	20,658	60,023	381,200	15.75%
100-1500-10-521210		PROF SVCS-AUDIT	35,000	35,000	91,000	38.46%
100-1500-10-521300		TECHNICAL SERVICES	-	168,433	454,800	37.03%
100-1500-10-522210		REP & MAINT-EQUIPMENT	-	-	1,100	- %
100-1500-10-523200		COMMUNICATIONS	219	667	2,700	24.72%
100-1500-10-523300		ADVERTISING	-	-	6,600	- %
100-1500-10-523400		PRINTING & BINDING	-	1,011	2,000	50.54%
100-1500-10-523500		TRAVEL	1,235	1,883	5,800	32.47%
100-1500-10-523600		DUES & FEES	22	1,656	10,500	15.77%
100-1500-10-523700		EDUCATION/TRAINING	569	2,918	12,000	24.32%
100-1500-10-523900		CONTRACTUAL SERVICES	1,996	8,286	30,000	27.62%
100-1500-10-523950		MERCHANT SVCS CHARGES	20	39	500	7.87%
100-1500-10-531100		GENERAL OPERATING SUPPLIES	175	1,541	9,000	17.13%
100-1500-10-531300		HOSPITALITY	409	1,075	5,000	21.51%
100-1500-10-531750		UNIFORMS	-	-	3,000	- %
100-1500-10-542400		COMPUTER EQUIPMENT	-	-	10,000	- %
		TOTAL OPERATIONS & CAPITAL	**60,303**	**282,532**	**1,025,200**	**27.56%**
		TOTAL FINANCE EXPENDITURES	**302,541**	**897,372**	**4,427,200**	**20.27%**

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES						
100-1530-10-511100		SALARIES	15,723	40,072	204,500	19.59%
100-1530-10-511110		BONUSES	-	-	5,000	- %
100-1530-10-512101		HEALTH INSURANCE	3,412	10,237	45,100	22.70%
100-1530-10-512102		DISABILITY INSURANCE	151	448	2,000	22.38%
100-1530-10-512103		DENTAL INSURANCE	29	87	600	14.47%
100-1530-10-512104		LIFE INSURANCE	123	365	1,200	30.40%
100-1530-10-512200		SOCIAL SECURITY	953	2,428	13,100	18.53%
100-1530-10-512300		MEDICARE	223	568	3,100	18.32%
100-1530-10-512401		401A RETIREMENT	1,894	4,826	24,700	19.54%
100-1530-10-512402		401A RETIREMENT-457 MATCH	789	2,011	10,300	19.52%
100-1530-10-512600		UNEMPLOYMENT TAX	-	-	100	- %
100-1530-10-512700		WORKERS' COMPENSATION	-	447	1,000	44.67%
		TOTAL SALARIES & BENEFITS	**23,297**	**61,489**	**310,700**	**19.79%**
100-1530-10-521250		PROF SVCS-LEGAL	52,895	157,160	623,700	25.20%
100-1530-10-521255		PROF SVCS-LITIGATION	24,455	89,125	500,000	17.83%
100-1530-10-523200		COMMUNICATIONS	102	306	1,000	30.60%
100-1530-10-523500		TRAVEL	-	7	500	1.30%
100-1530-10-523600		DUES & FEES	1,575	3,175	10,400	30.53%
100-1530-10-523700		EDUCATION/TRAINING	-	-	2,500	- %
100-1530-10-531100		GENERAL SUPPLIES & MATLS	-	471	500	94.29%
		TOTAL OPERATIONS & CAPITAL	**79,027**	**250,244**	**1,138,600**	**21.98%**
		TOTAL LEGAL SERVICES EXPENDITURES	**102,324**	**311,733**	**1,449,300**	**21.51%**

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES						
100-1535-10-511100		SALARIES	171,708	436,615	2,288,400	19.08%
100-1535-10-511110		BONUSES	-	-	40,000	- %
100-1535-10-512101		HEALTH INSURANCE	30,385	91,154	433,400	21.03%
100-1535-10-512102		DISABILITY INSURANCE	1,654	4,876	22,900	21.29%
100-1535-10-512103		DENTAL INSURANCE	1,079	3,238	16,300	19.86%
100-1535-10-512104		LIFE INSURANCE	1,348	3,975	13,300	29.89%
100-1535-10-512200		SOCIAL SECURITY	10,240	26,022	145,000	17.95%
100-1535-10-512300		MEDICARE	2,395	6,086	34,000	17.90%
100-1535-10-512401		401A RETIREMENT	20,675	52,566	275,800	19.06%
100-1535-10-512402		401A RETIREMENT-457 MATCH	8,098	20,587	114,900	17.92%
100-1535-10-512600		UNEMPLOYMENT TAX	-	-	1,000	- %
100-1535-10-512700		WORKERS' COMPENSATION	-	3,127	6,000	52.11%
		TOTAL SALARIES & BENEFITS	**247,582**	**648,246**	**3,391,000**	**19.12%**
100-1535-10-521300		TECHNICAL SERVICES	176,668	806,011	955,800	84.33%
100-1535-10-521310		TECHNICAL SERVICES-SECURITY	-	202,095	270,000	74.85%
100-1535-10-522320		EQUIPMENT OPERATING LEASE	5,376	10,839	68,000	15.94%
100-1535-10-523200		COMMUNICATIONS	681	3,411	8,200	41.59%
100-1535-10-523500		TRAVEL	1,573	7,060	15,800	44.68%
100-1535-10-523600		DUES & FEES	473	1,347	4,600	29.28%
100-1535-10-523700		EDUCATION/TRAINING	-	11,053	17,300	63.89%
100-1535-10-523900		CONTRACTUAL SERVICES	800	2,400	27,000	8.89%
100-1535-10-531100		GENERAL SUPPLIES & MATLS	64	118	3,000	3.93%
100-1535-10-531600		SMALL TOOLS & EQUIPMENT	-	-	8,000	- %
100-1535-10-531750		UNIFORMS	-	-	2,500	- %
100-1535-10-542400		COMPUTER EQUIPMENT	-	220	10,000	2.20%
		TOTAL OPERATIONS & CAPITAL	**185,635**	**1,044,554**	**1,390,200**	**75.14%**
		TOTAL INFORMATION SERVICES EXPENDITURES	**433,217**	**1,692,800**	**4,781,200**	**35.41%**

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES						
100-1540-10-511100		SALARIES	40,746	101,030	535,100	18.88%
100-1540-10-511110		BONUSES	-	-	7,500	- %
100-1540-10-512101		HEALTH INSURANCE	6,805	19,498	112,700	17.30%
100-1540-10-512102		DISABILITY INSURANCE	439	1,114	6,300	17.68%
100-1540-10-512103		DENTAL INSURANCE	286	806	4,900	16.45%
100-1540-10-512104		LIFE INSURANCE	357	908	3,800	23.89%
100-1540-10-512200		SOCIAL SECURITY	2,459	6,101	33,900	18.00%
100-1540-10-512300		MEDICARE	575	1,427	8,000	17.84%
100-1540-10-512401		401A RETIREMENT	4,906	12,071	64,600	18.69%
100-1540-10-512402		401A RETIREMENT-457 MATCH	2,044	4,824	26,900	17.93%
100-1540-10-512600		UNEMPLOYMENT TAX	19	38	300	12.67%
100-1540-10-512700		WORKERS' COMPENSATION	-	447	1,000	44.67%
		TOTAL SALARIES & BENEFITS	**58,636**	**148,264**	**805,000**	**18.42%**
100-1540-10-521200		PROFESSIONAL SERVICES	3,425	24,862	236,200	10.53%
100-1540-10-521300		TECHNICAL SERVICES	131	10,748	39,800	27.01%
100-1540-10-523200		COMMUNICATIONS	166	482	2,300	20.95%
100-1540-10-523300		ADVERTISING	-	1,685	3,700	45.54%
100-1540-10-523500		TRAVEL	-	517	5,000	10.34%
100-1540-10-523600		DUES & FEES	-	-	4,500	- %
100-1540-10-523700		EDUCATION/TRAINING	-	-	10,600	- %
100-1540-10-531100		GENERAL SUPPLIES & MATLS	-	288	6,000	4.80%
100-1540-10-531300		HOSPITALITY	404	709	18,000	3.94%
		TOTAL OPERATIONS & CAPITAL	**4,126**	**39,291**	**326,100**	**12.05%**
		TOTAL HUMAN RESOURCES EXPENDITURES	**62,762**	**187,555**	**1,131,100**	**16.58%**

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES						
100-1565-10-511100		SALARIES	132,832	324,589	1,678,200	19.34%
100-1565-10-511110		BONUSES	-	-	35,000	- %
100-1565-10-512101		HEALTH INSURANCE	21,430	65,081	350,800	18.55%
100-1565-10-512102		DISABILITY INSURANCE	1,154	3,465	18,500	18.73%
100-1565-10-512103		DENTAL INSURANCE	931	2,753	15,900	17.32%
100-1565-10-512104		LIFE INSURANCE	941	2,825	11,100	25.45%
100-1565-10-512200		SOCIAL SECURITY	8,141	19,886	106,800	18.62%
100-1565-10-512300		MEDICARE	1,904	4,651	25,000	18.60%
100-1565-10-512401		401A RETIREMENT	14,914	37,909	202,400	18.73%
100-1565-10-512402		401A RETIREMENT-457 MATCH	5,000	13,270	84,400	15.72%
100-1565-10-512600		UNEMPLOYMENT TAX	21	29	1,000	2.88%
100-1565-10-512700		WORKERS' COMPENSATION	-	8,933	20,000	44.67%
		TOTAL SALARIES & BENEFITS	**187,268**	**483,391**	**2,549,100**	**18.96%**
100-1565-10-521200		PROFESSIONAL SERVICES	2,938	8,814	90,600	9.73%
100-1565-10-521300		TECHNICAL SERVICES	-	31,740	136,300	23.29%
100-1565-10-522100		CLEANING SERVICES	42,264	126,792	584,000	21.71%
100-1565-10-522110		GARBAGE DISPOSAL	10,318	28,855	89,700	32.17%
100-1565-10-522210		REP & MAINT-EQUIPMENT	53,566	161,051	605,100	26.62%
100-1565-10-522220		REP & MAINT-BUILDINGS	66,356	261,275	1,487,700	17.56%
100-1565-10-522230		REP & MAINT-VEHICLES	80	80	10,000	0.80%
100-1565-10-522240		REP & MAINT-PAC	2,554	29,309	197,500	14.84%
100-1565-10-522320		EQUIPMENT OPERATING LEASE	-	56,006	218,000	25.69%
100-1565-10-523200		COMMUNICATIONS	1,194	3,354	12,400	27.05%
100-1565-10-523250		POSTAGE	2,211	6,616	39,000	16.96%
100-1565-10-523500		TRAVEL	-	-	2,300	- %
100-1565-10-523600		DUES & FEES	62	127	1,500	8.44%
100-1565-10-523700		EDUCATION/TRAINING	-	4,253	15,500	27.44%
100-1565-10-523900		CONTRACTUAL SERVICES	41,914	127,260	509,700	24.97%
100-1565-10-531100		GENERAL OPERATING SUPPLIES	16,735	43,877	200,000	21.94%
100-1565-10-531210		WATER	12,930	45,121	363,700	12.41%
100-1565-10-531220		NATURAL GAS	-	16,601	159,000	10.44%
100-1565-10-531230		ELECTRICITY	178,557	286,417	1,100,000	26.04%
100-1565-10-531600		SMALL TOOLS & EQUIPMENT	330	1,109	10,000	11.09%
100-1565-10-531750		UNIFORMS	386	1,760	15,000	11.74%
100-1565-10-541200		SITE IMPROVEMENTS	-	-	100,000	- %
100-1565-10-542400		COMPUTER EQUIPMENT	-	-	5,000	- %
100-1565-10-579000		CONTINGENCIES	-	-	100,000	- %
		TOTAL OPERATIONS & CAPITAL	**432,395**	**1,240,417**	**6,052,000**	**20.50%**
		TOTAL FACILITIES MANAGEMENT EXPENDITURES	**619,663**	**1,723,808**	**8,601,100**	**20.04%**

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES						
100-1570-10-511100		SALARIES	70,953	180,790	1,041,100	17.37%
100-1570-10-511110		BONUSES	-	-	17,000	- %
100-1570-10-512101		HEALTH INSURANCE	11,131	34,790	189,500	18.36%
100-1570-10-512102		DISABILITY INSURANCE	675	1,999	9,900	20.19%
100-1570-10-512103		DENTAL INSURANCE	404	1,235	7,200	17.15%
100-1570-10-512104		LIFE INSURANCE	551	1,630	5,500	29.63%
100-1570-10-512200		SOCIAL SECURITY	4,285	10,918	65,500	16.67%
100-1570-10-512300		MEDICARE	1,002	2,553	15,400	16.58%
100-1570-10-512401		401A RETIREMENT	8,490	21,634	124,800	17.33%
100-1570-10-512402		401A RETIREMENT-457 MATCH	3,538	9,014	52,000	17.33%
100-1570-10-512600		UNEMPLOYMENT TAX	-	-	400	- %
100-1570-10-512700		WORKERS' COMPENSATION	-	1,563	3,000	52.11%
		TOTAL SALARIES & BENEFITS	**101,029**	**266,126**	**1,531,300**	**17.38%**
100-1570-10-521200		PROF SERV - PUBLIC RELATIONS	9,500	44,250	191,000	23.17%
100-1570-10-521201		PROF SVCS-GOVERNMENT SERVICES	58,526	175,579	702,400	25.00%
100-1570-10-523200		COMMUNICATIONS	678	1,554	6,000	25.91%
100-1570-10-523300		ADVERTISING	3,678	12,821	40,000	32.05%
100-1570-10-523400		PRINTING & BINDING	1,008	1,008	8,000	12.60%
100-1570-10-523500		TRAVEL	707	1,124	4,500	24.97%
100-1570-10-523600		DUES & FEES	145	363	3,000	12.09%
100-1570-10-523700		EDUCATION/TRAINING	475	1,120	6,000	18.67%
100-1570-10-523900		CONTRACTUAL SERVICES	3,950	33,460	150,900	22.17%
100-1570-10-523905		WEBSITE ENHANCEMENTS	31,690	85,775	351,900	24.37%
100-1570-10-531100		GENERAL SUPPLIES & MATLS	179	195	10,000	1.95%
100-1570-10-531300		HOSPITALITY	15	15	4,000	0.38%
100-1570-10-542400		COMPUTER EQUIPMENT	-	-	11,000	- %
100-1570-10-579000		CONTINGENCIES	-	-	30,000	- %
		TOTAL OPERATIONS & CAPITAL	**110,551**	**357,264**	**1,518,700**	**23.52%**
		TOTAL COMMUNICATIONS EXPENDITURES	**211,580**	**623,390**	**3,050,000**	**20.44%**

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES						
100-1595-10-511200		PART-TIME/TEMP EMPLOYEES	1,260	3,690	50,000	7.38%
100-1595-10-512200		SOCIAL SECURITY	78	229	3,100	7.38%
100-1595-10-512300		MEDICARE	18	54	800	6.69%
100-1595-10-512500		TUITION REIMBURSEMENT	6,749	14,446	50,000	28.89%
100-1595-10-512600		UNEMPLOYMENT TAX	5	15	200	7.38%
100-1595-10-512700		WORKERS' COMPENSATION	-	45	100	44.67%
		TOTAL SALARIES & BENEFITS	**8,110**	**18,479**	**104,200**	**17.73%**
100-1595-10-521200		PROFESSIONAL SERVICES	17,220	237,786	446,500	53.26%
100-1595-10-521240		PROF SVCS-NON-PROFITS	14,700	104,100	815,100	12.77%
100-1595-10-521300		TECHNICAL SERVICES	-	36,000	386,000	9.33%
100-1595-10-523100		PROPERTY & LIABILITY INS	-	2,386,628	2,602,300	91.71%
100-1595-10-523200		COMMUNICATIONS	10,576	32,774	169,400	19.35%
100-1595-10-531100		GENERAL SUPPLIES & MATLS	-	-	10,000	- %
100-1595-10-531600		SMALL TOOLS & EQUIPMENT	-	-	50,000	- %
100-1595-10-572000		PAYMENTS TO OTHER AGENCIES	104,996	104,996	420,000	25.00%
100-1595-10-579000		GENERAL CONTINGENCY	-	-	618,500	- %
100-1595-10-579010		CITY MANAGER CONTINGENCIES	-	-	150,000	- %
		TOTAL OPERATIONS & CAPITAL	**147,492**	**2,902,284**	**5,667,800**	**51.21%**
		TOTAL GENERAL ADMINISTRATION EXPENDITURES	**155,602**	**2,920,763**	**5,772,000**	**50.60%**

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES						
100-2650-20-511100		REGULAR SALARIES	62,548	165,156	868,800	19.01%
100-2650-20-511110		BONUSES	-	-	18,000	- %
100-2650-20-512101		HEALTH INSURANCE	10,212	30,636	147,900	20.71%
100-2650-20-512102		DISABILITY INSURANCE	647	1,924	9,700	19.83%
100-2650-20-512103		DENTAL INSURANCE	469	1,407	6,900	20.39%
100-2650-20-512104		LIFE INSURANCE	528	1,569	5,800	27.06%
100-2650-20-512200		SOCIAL SECURITY	3,751	9,889	55,900	17.69%
100-2650-20-512300		MEDICARE	877	2,313	13,100	17.66%
100-2650-20-512401		RETIREMENT 401A	7,508	19,817	106,000	18.70%
100-2650-20-512402		401A RETIREMENT-457 MATCH	3,073	8,104	44,200	18.34%
100-2650-20-512600		UNEMPLOYMENT TAX	-	9	500	1.72%
100-2650-20-512700		WORKERS' COMPENSATION	-	3,573	10,000	35.73%
		TOTAL SALARIES & BENEFITS	**89,613**	**244,397**	**1,286,800**	**18.99%**
100-2650-20-521260		PROF SVCS-COURT	24,020	83,656	460,000	18.19%
100-2650-20-521300		TECHNICAL SERVICES	-	29,549	68,000	43.45%
100-2650-20-523200		COMMUNICATIONS	128	368	1,400	26.29%
100-2650-20-523300		ADVERTISING	-	-	800	- %
100-2650-20-523400		PRINTING & BINDING	-	280	2,000	14.00%
100-2650-20-523500		TRAVEL	-	-	7,000	- %
100-2650-20-523600		DUES & FEES	-	-	1,000	- %
100-2650-20-523700		EDUCATION/TRAINING	-	1,179	8,000	14.74%
100-2650-20-531100		GENERAL OPERATING SUPPLIES	70	285	3,200	8.90%
100-2650-20-531300		HOSPITALITY	-	-	1,500	- %
100-2650-20-531600		SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
100-2650-20-531750		UNIFORMS	-	-	1,000	- %
		TOTAL OPERATIONS & CAPITAL	**24,218**	**115,317**	**556,900**	**20.71%**
		TOTAL MUNICIPAL COURT EXPENDITURES	**113,831**	**359,714**	**1,843,700**	**19.51%**

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES						
100-3210-30-511100		REGULAR SALARIES	1,281,050	3,266,246	17,144,900	19.05%
100-3210-30-511110		BONUSES	6,500	15,500	750,000	2.07%
100-3210-30-511200		PART-TIME/TEMP EMPLOYEES	38,147	106,969	500,000	21.39%
100-3210-30-511300		OVERTIME	71,602	201,857	1,200,000	16.82%
100-3210-30-512101		HEALTH INSURANCE	255,988	772,057	3,544,600	21.78%
100-3210-30-512102		DISABILITY INSURANCE	12,233	38,855	169,800	22.88%
100-3210-30-512103		DENTAL INSURANCE	9,962	29,825	147,500	20.22%
100-3210-30-512104		LIFE INSURANCE	10,005	29,822	98,300	30.34%
100-3210-30-512200		SOCIAL SECURITY	83,955	217,458	1,218,800	17.84%
100-3210-30-512300		MEDICARE	19,743	50,966	285,100	17.88%
100-3210-30-512401		RETIREMENT 401A	153,789	389,757	2,065,000	18.87%
100-3210-30-512402		401A RETIREMENT-457 MATCH	62,492	158,389	860,400	18.41%
100-3210-30-512600		UNEMPLOYMENT TAX	37	85	10,000	0.85%
100-3210-30-512700		WORKERS' COMPENSATION	3,537	277,057	550,000	50.37%
		TOTAL SALARIES & BENEFITS	**2,009,040**	**5,554,843**	**28,544,400**	**19.46%**
100-3210-30-521200		PROFESSIONAL SERVICES	4,212	29,154	146,300	19.93%
100-3210-30-521270		JAIL SERVICES	95,095	225,665	850,000	26.55%
100-3210-30-521275		INMATE MEDICAL SERVICES	-	-	150,000	- %
100-3210-30-521300		TECHNICAL SERVICES	81,219	1,655,572	2,281,700	72.56%
100-3210-30-522110		GARBAGE DISPOSAL	-	452	2,600	17.37%
100-3210-30-522210		REP & MAINT-EQUIPMENT	662	941	31,600	2.98%
100-3210-30-522220		REP & MAINT-BUILDINGS	-	-	7,500	- %
100-3210-30-522230		REP & MAINT-VEHICLES	34,792	149,656	625,000	23.94%
100-3210-30-522310		BUILDING OPERATING LEASE	13,684	40,228	166,000	24.23%
100-3210-30-523200		COMMUNICATIONS	11,163	36,265	196,500	18.46%
100-3210-30-523250		POSTAGE	-	-	2,000	- %
100-3210-30-523300		ADVERTISING	230	6,788	38,000	17.86%
100-3210-30-523400		PRINTING & BINDING	365	719	25,000	2.88%
100-3210-30-523500		TRAVEL	8,987	18,518	77,300	23.96%
100-3210-30-523600		DUES & FEES	780	2,815	16,100	17.48%
100-3210-30-523700		EDUCATION/TRAINING	3,059	41,282	178,400	23.14%
100-3210-30-523900		CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950		MERCHANT SVCS CHARGES	43	154	2,000	7.72%
100-3210-30-531100		GENERAL OPERATING SUPPLIES	3,581	10,225	75,600	13.53%
100-3210-30-531150		UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210		WATER	49	139	1,200	11.60%
100-3210-30-531220		NATURAL GAS	-	547	5,000	10.94%
100-3210-30-531230		ELECTRICITY	625	3,550	15,000	23.67%
100-3210-30-531300		HOSPITALITY	384	2,298	46,500	4.94%
100-3210-30-531600		POLICE EQUIPMENT	12,329	22,906	387,200	5.92%
100-3210-30-531750		UNIFORMS	3,241	28,393	285,300	9.95%
100-3210-30-579000		CONTINGENCIES	-	-	100,000	- %
100-3210-30-581200		CAPITAL LEASE PRINCIPAL	-	297,974	285,000	104.55%
100-3210-30-582200		CAPITAL LEASE INTEREST	-	60,915	75,000	81.22%
		TOTAL OPERATIONS & CAPITAL	**274,500**	**2,635,156**	**6,084,300**	**43.31%**
		TOTAL POLICE EXPENDITURES	**2,283,540**	**8,189,999**	**34,628,700**	**23.65%**

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES						
100-3510-30-511100		REGULAR SALARIES	809,394	2,061,684	10,976,700	18.78%
100-3510-30-511110		BONUSES	-	-	475,000	- %
100-3510-30-511200		PART-TIME/TEMP EMPLOYEES	4,404	11,161	60,000	18.60%
100-3510-30-511300		OVERTIME	71,306	179,061	875,000	20.46%
100-3510-30-512101		HEALTH INSURANCE	212,354	633,564	2,952,400	21.46%
100-3510-30-512102		DISABILITY INSURANCE	7,741	91,074	181,100	50.29%
100-3510-30-512103		DENTAL INSURANCE	7,910	23,193	113,200	20.49%
100-3510-30-512104		LIFE INSURANCE	6,267	18,726	61,700	30.35%
100-3510-30-512200		SOCIAL SECURITY	53,017	135,042	770,800	17.52%
100-3510-30-512300		MEDICARE	12,399	31,583	180,300	17.52%
100-3510-30-512401		RETIREMENT 401A	97,212	246,650	1,322,700	18.65%
100-3510-30-512402		401A RETIREMENT-457 MATCH	39,226	99,594	551,100	18.07%
100-3510-30-512600		UNEMPLOYMENT TAX	-	-	5,500	- %
100-3510-30-512700		WORKERS' COMPENSATION	1,560	137,252	250,000	54.90%
		TOTAL SALARIES & BENEFITS	**1,322,790**	**3,668,584**	**18,775,500**	**19.54%**
100-3510-30-521200		PROFESSIONAL SERVICES	-	450	14,200	3.17%
100-3510-30-521300		TECHNICAL SERVICES	2,895	92,843	199,300	46.58%
100-3510-30-522210		REP & MAINT-EQUIPMENT	19,753	30,189	106,200	28.43%
100-3510-30-522220		REP & MAINT-BUILDINGS	5,186	31,138	160,200	19.44%
100-3510-30-522230		REP & MAINT-VEHICLES	58,983	145,381	390,800	37.20%
100-3510-30-522310		BUILDING OPERATING LEASE	17,991	53,974	216,000	24.99%
100-3510-30-523200		COMMUNICATIONS	3,317	9,737	66,300	14.69%
100-3510-30-523400		PRINTING & BINDING	-	1,430	9,000	15.89%
100-3510-30-523500		TRAVEL	3,788	16,719	65,000	25.72%
100-3510-30-523600		DUES & FEES	-	321	33,000	0.97%
100-3510-30-523700		EDUCATION/TRAINING	-	34,885	162,800	21.43%
100-3510-30-523900		CONTRACTUAL SERVICES	6,760	33,233	199,600	16.65%
100-3510-30-531100		GENERAL OPERATING SUPPLIES	6,744	34,535	160,400	21.53%
100-3510-30-531160		EMS MEDICAL SUPPLIES	14,341	43,736	216,000	20.25%
100-3510-30-531220		NATURAL GAS	-	2,253	25,000	9.01%
100-3510-30-531300		HOSPITALITY	251	1,663	20,300	8.19%
100-3510-30-531600		SMALL TOOLS & EQUIPMENT	4,027	21,475	99,300	21.63%
100-3510-30-531750		UNIFORMS	13,009	50,291	159,500	31.53%
100-3510-30-579000		CONTINGENCIES	-	-	50,000	- %
100-3510-30-581200		CAPITAL LEASE PRINCIPAL	-	-	935,600	- %
100-3510-30-582200		CAPITAL LEASE INTEREST	-	-	26,900	- %
		TOTAL OPERATIONS & CAPITAL	**157,045**	**604,253**	**3,315,400**	**18.23%**
		TOTAL FIRE EXPENDITURES	**1,479,835**	**4,272,837**	**22,090,900**	**19.34%**

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES						
100-3810-30-511100		SALARIES	8,797	22,418	114,400	19.60%
100-3810-30-511110		BONUSES	-	-	5,000	- %
100-3810-30-512101		HEALTH INSURANCE	887	2,662	11,800	22.56%
100-3810-30-512102		DISABILITY INSURANCE	84	250	1,100	22.76%
100-3810-30-512103		DENTAL INSURANCE	39	118	600	19.71%
100-3810-30-512104		LIFE INSURANCE	69	204	700	29.17%
100-3810-30-512200		SOCIAL SECURITY	536	1,365	7,500	18.21%
100-3810-30-512300		MEDICARE	125	319	1,800	17.74%
100-3810-30-512401		401A RETIREMENT	1,060	2,700	13,800	19.57%
100-3810-30-512402		401A RETIREMENT-457 MATCH	441	1,125	5,800	19.40%
100-3810-30-512600		UNEMPLOYMENT TAX	-	-	100	- %
100-3810-30-512700		WORKERS' COMPENSATION	-	179	500	35.73%
		TOTAL SALARIES & BENEFITS	**12,038**	**31,340**	**163,100**	**19.22%**
100-3810-30-521200		PROFESSIONAL SERVICES	57,472	172,390	767,000	22.48%
100-3810-30-521300		TECHNICAL SERVICES	-	101,368	139,100	72.87%
100-3810-30-522210		REP & MAINT-EQUIPMENT	-	-	6,000	- %
100-3810-30-523200		COMMUNICATIONS	318	925	8,600	10.75%
100-3810-30-523500		TRAVEL	-	-	6,000	- %
100-3810-30-523700		EDUCATION/TRAINING	-	-	13,000	- %
100-3810-30-531100		GENERAL SUPPLIES & MATLS	-	-	8,000	- %
100-3810-30-531102		EMERGENCY EVENT RESPONSE	-	-	98,500	- %
100-3810-30-531600		SMALL TOOLS & EQUIPMENT	-	8,500	32,000	26.56%
100-3810-30-572000		PAYMENTS TO OTHER AGENCIES	-	386,335	1,103,900	35.00%
100-3810-30-579000		CONTINGENCY	-	-	50,000	- %
		TOTAL OPERATIONS & CAPITAL	**57,790**	**669,518**	**2,232,100**	**29.99%**
		TOTAL EMERGENCY MANAGEMENT EXPENDITURES	**69,828**	**700,858**	**2,395,200**	**29.26%**

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES						
100-4100-40-511100		SALARIES	271,445	686,651	3,973,500	17.28%
100-4100-40-511110		BONUSES	-	-	60,000	- %
100-4100-40-511300		OVERTIME	4,281	11,395	50,000	22.79%
100-4100-40-512101		HEALTH INSURANCE	55,956	169,418	863,600	19.62%
100-4100-40-512102		DISABILITY INSURANCE	2,627	7,576	41,600	18.21%
100-4100-40-512103		DENTAL INSURANCE	1,840	5,567	32,200	17.29%
100-4100-40-512104		LIFE INSURANCE	2,058	6,047	24,500	24.68%
100-4100-40-512200		SOCIAL SECURITY	16,651	42,072	254,300	16.54%
100-4100-40-512300		MEDICARE	3,894	9,840	59,500	16.54%
100-4100-40-512401		401A RETIREMENT	32,691	82,525	479,000	17.23%
100-4100-40-512402		401A RETIREMENT-457 MATCH	12,497	32,390	199,600	16.23%
100-4100-40-512600		UNEMPLOYMENT TAX	42	70	2,000	3.52%
100-4100-40-512700		WORKERS' COMPENSATION	-	42,432	80,000	53.04%
		TOTAL SALARIES & BENEFITS	**403,982**	**1,095,983**	**6,119,800**	**17.91%**
100-4100-40-521200		PROFESSIONAL SERVICES	-	8,840	90,000	9.82%
100-4100-40-521300		TECHNICAL SERVICES	-	180,128	431,000	41.79%
100-4100-40-522230		REP & MAINT-VEHICLES	95	1,405	25,000	5.62%
100-4100-40-522240		STREETLIGHT MAINTENANCE	-	-	275,000	- %
100-4100-40-522260		GUARDRAIL MAINTENANCE	-	32,461	65,000	49.94%
100-4100-40-522270		SIDEWALK MAINTENANCE	-	-	75,000	- %
100-4100-40-522280		FIBER MAINTENANCE	-	6,939	150,000	4.63%
100-4100-40-522290		TRAFFIC POLE MAINTENANCE	-	133,211	150,000	88.81%
100-4100-40-523200		COMMUNICATIONS	1,761	5,733	38,000	15.09%
100-4100-40-523500		TRAVEL	40	3,684	17,500	21.05%
100-4100-40-523600		DUES & FEES	274	3,987	10,000	39.87%
100-4100-40-523700		EDUCATION/TRAINING	1,092	4,909	30,000	16.36%
100-4100-40-523900		CONTRACTUAL SERVICES	469,472	1,367,670	5,814,000	23.52%
100-4100-40-523900	REMVL	CONTRACTUAL SERVICES	31,342	182,538	375,000	48.68%
100-4100-40-523900	SAP	CONTRACTUAL SERVICES	-	5,571	-	- %
100-4100-40-531100		GENERAL OPERATING SUPPLIES	1,138	3,482	85,500	4.07%
100-4100-40-531235		STREET LIGHTS	174,517	482,515	2,500,000	19.30%
100-4100-40-531300		HOSPITALITY	232	1,002	10,000	10.02%
100-4100-40-531600		SMALL TOOLS & EQUIPMENT	1,500	2,070	50,000	4.14%
100-4100-40-531700	COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700	SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	45,590	47,221	250,000	18.89%
100-4100-40-531700	STORM	MATERIALS--STORMWATER MAINT	605	6,819	33,000	20.67%
100-4100-40-531700	STREE	MATERIALS--STREET MAINT	22,135	62,599	280,000	22.36%
100-4100-40-531700	TCALM	OTHER SUPPLIES	-	-	20,000	- %
100-4100-40-531700	WASTE	MATERIALS--WASTE HAUL	12,836	45,077	140,000	32.20%
100-4100-40-531750		UNIFORMS	2,187	3,388	12,000	28.23%
100-4100-40-542100		MACHINERY & EQUIPMENT	-	-	70,000	- %
100-4100-40-579000		CONTINGENCIES	-	-	200,000	- %
		TOTAL OPERATIONS & CAPITAL	**764,816**	**2,591,249**	**11,201,000**	**23.13%**
		TOTAL PUBLIC WORKS EXPENDITURES	**1,168,798**	**3,687,232**	**17,320,800**	**21.29%**

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES						
100-4900-10-511100		SALARIES	17,048	43,919	220,700	19.90%
100-4900-10-511110		BONUSES	-	-	4,500	- %
100-4900-10-512101		HEALTH INSURANCE	2,662	7,987	35,200	22.69%
100-4900-10-512102		DISABILITY INSURANCE	163	483	2,100	23.00%
100-4900-10-512103		DENTAL INSURANCE	118	355	1,600	22.17%
100-4900-10-512104		LIFE INSURANCE	133	394	1,200	32.83%
100-4900-10-512200		SOCIAL SECURITY	1,026	2,643	14,100	18.75%
100-4900-10-512300		MEDICARE	240	618	3,300	18.73%
100-4900-10-512401		401A RETIREMENT	2,036	5,201	26,600	19.55%
100-4900-10-512402		401A RETIREMENT-457 MATCH	848	2,167	11,100	19.52%
100-4900-10-512600		UNEMPLOYMENT TAX	-	-	500	- %
100-4900-10-512700		WORKERS' COMPENSATION	-	223	500	44.66%
		TOTAL SALARIES & BENEFITS	**24,274**	**63,990**	**321,400**	**19.91%**
100-4900-10-521200		PROFESSIONAL SERVICES	16,888	30,770	90,000	34.19%
100-4900-10-521300		TECHNICAL SERVICES	-	45,073	45,000	100.16%
100-4900-10-523200		COMMUNICATIONS	113	338	1,400	24.15%
100-4900-10-523700		EDUCATION/TRAINING	-	3,463	4,000	86.57%
100-4900-10-531100		GENERAL SUPPLIES & MATLS	-	333	20,000	1.66%
100-4900-10-531270		GASOLINE	111,731	316,468	900,000	35.16%
100-4900-10-531300		HOSPITALITY	-	-	1,500	- %
100-4900-10-531600		SMALL TOOLS & EQUIPMENT	1,925	2,387	20,000	11.93%
100-4900-10-531750		UNIFORMS	-	858	3,500	24.51%
100-4900-10-542100		MACHINERY & EQUIPMENT	-	-	15,000	- %
		TOTAL OPERATIONS & CAPITAL	**130,657**	**399,690**	**1,100,400**	**36.32%**
		TOTAL FLEET MANAGEMENT EXPENDITURES	**154,931**	**463,680**	**1,421,800**	**32.61%**

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES						
100-6110-50-511100		SALARIES	80,734	205,113	1,118,400	18.34%
100-6110-50-511110		BONUSES	-	-	25,000	- %
100-6110-50-511201		PT/TEMP EMPLOYEES - ATHLETICS	8,351	40,790	360,000	11.33%
100-6110-50-511202		PT/TEMP EMPLOYEES - PARK	7,370	18,375	150,000	12.25%
100-6110-50-511203		PT/TEMP EMPLOYEES-LEISURE	3,630	20,348	65,000	31.31%
100-6110-50-512101		HEALTH INSURANCE	15,976	47,928	256,600	18.68%
100-6110-50-512102		DISABILITY INSURANCE	772	2,295	10,700	21.45%
100-6110-50-512103		DENTAL INSURANCE	725	2,175	10,500	20.72%
100-6110-50-512104		LIFE INSURANCE	630	1,872	6,300	29.71%
100-6110-50-512200		SOCIAL SECURITY	6,043	17,232	106,900	16.12%
100-6110-50-512300		MEDICARE	1,413	4,030	25,000	16.12%
100-6110-50-512401		401A RETIREMENT	9,724	24,791	134,800	18.39%
100-6110-50-512402		401A RETIREMENT-457 MATCH	3,911	9,832	56,200	17.49%
100-6110-50-512600		UNEMPLOYMENT TAX	26	195	2,000	9.76%
100-6110-50-512700		WORKERS' COMPENSATION	959	16,650	30,000	55.50%
		TOTAL SALARIES & BENEFITS	**140,264**	**411,626**	**2,357,400**	**17.46%**
100-6110-50-521300		TECHNICAL SERVICES	1,601	3,616	24,200	14.94%
100-6110-50-522100		CLEANING SERVICES	13,360	40,010	176,000	22.73%
100-6110-50-522220		REP & MAINT-BUILDINGS	288	14,430	100,000	14.43%
100-6110-50-522230		REP & MAINT-VEHICLES	1,324	4,185	20,000	20.93%
100-6110-50-522240		REP & MAINT-PARKS	60,354	106,444	700,000	15.21%
100-6110-50-523200		COMMUNICATIONS	1,098	2,539	17,500	14.51%
100-6110-50-523300		ADVERTISING	6,193	8,873	20,000	44.37%
100-6110-50-523500		TRAVEL	1,483	3,039	12,400	24.51%
100-6110-50-523600		DUES & FEES	-	425	3,600	11.81%
100-6110-50-523700		EDUCATION/TRAINING	225	7,015	7,900	88.80%
100-6110-50-523900		CONTRACTUAL SERVICES	71,296	206,733	940,800	21.97%
100-6110-50-523950		MERCHANT SVCS CHARGES	930	2,167	23,000	9.42%
100-6110-50-531100		GENERAL OPERATING SUPPLIES	56	740	6,000	12.33%
100-6110-50-531102		PROGRAM SUPPLIES	15,277	70,233	245,000	28.67%
100-6110-50-531210		WATER	3,298	12,473	50,000	24.95%
100-6110-50-531220		NATURAL GAS	-	2,903	14,000	20.73%
100-6110-50-531230		ELECTRICITY	25,337	48,539	185,000	26.24%
100-6110-50-531300		HOSPITALITY	-	67	3,000	2.23%
100-6110-50-531600		SMALL TOOLS & EQUIPMENT	7,639	18,874	40,000	47.19%
100-6110-50-531700		OTHER SUPPLIES	347	4,355	13,000	33.50%
100-6110-50-531750		UNIFORMS	-	-	5,000	- %
100-6110-50-541200		SITE IMPROVEMENTS	-	25	100,000	0.02%
100-6110-50-542100		MACHINERY & EQUIPMENT	4,110	13,088	41,300	31.69%
100-6110-50-579000		CONTINGENCIES	-	-	50,000	- %
		TOTAL OPERATIONS & CAPITAL	**214,216**	**570,773**	**2,797,700**	**20.40%**
		TOTAL PARKS & RECREATION EXPENDITURES	**354,480**	**982,399**	**5,155,100**	**19.06%**

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES						
100-7450-60-511100		SALARIES	306,890	776,906	4,364,600	17.80%
100-7450-60-511110		BONUSES	-	-	75,000	- %
100-7450-60-512101		HEALTH INSURANCE	64,819	185,052	929,900	19.90%
100-7450-60-512102		DISABILITY INSURANCE	2,999	8,683	45,800	18.96%
100-7450-60-512103		DENTAL INSURANCE	2,414	7,133	38,300	18.62%
100-7450-60-512104		LIFE INSURANCE	2,445	7,136	26,100	27.34%
100-7450-60-512200		SOCIAL SECURITY	18,561	47,000	276,500	17.00%
100-7450-60-512300		MEDICARE	4,341	10,992	64,700	16.99%
100-7450-60-512401		401A RETIREMENT	36,951	93,549	526,100	17.78%
100-7450-60-512402		401A RETIREMENT-457 MATCH	14,397	36,289	219,200	16.56%
100-7450-60-512600		UNEMPLOYMENT TAX	28	89	2,000	4.45%
100-7450-60-512700		WORKERS' COMPENSATION	-	15,908	30,000	53.03%
		TOTAL SALARIES & BENEFITS	**453,845**	**1,188,737**	**6,598,200**	**18.02%**
100-7450-60-521200		PROFESSIONAL SERVICES	21	127	150,000	0.08%
100-7450-60-521300		TECHNICAL SERVICES	1,097	114,011	199,400	57.18%
100-7450-60-522230		REP & MAINT-VEHICLES	4,335	5,926	20,000	29.63%
100-7450-60-523200		COMMUNICATIONS	1,645	5,009	40,354	12.41%
100-7450-60-523300		ADVERTISING	1,740	4,703	18,000	26.13%
100-7450-60-523500		TRAVEL	2,636	3,197	30,000	10.66%
100-7450-60-523600		DUES & FEES	774	3,613	12,900	28.00%
100-7450-60-523700		EDUCATION/TRAINING	1,441	10,091	40,800	24.73%
100-7450-60-523900		CONTRACTUAL SERVICES	7,840	35,245	150,000	23.50%
100-7450-60-531100		GENERAL OPERATING SUPPLIES	49	897	16,000	5.61%
100-7450-60-531300		HOSPITALITY	830	3,377	14,500	23.29%
100-7450-60-531600		SMALL TOOLS & EQUIPMENT	-	-	1,000	- %
100-7450-60-531750		UNIFORMS	337	2,115	12,000	17.63%
100-7450-60-579000		CONTINGENCIES	-	-	25,000	- %
		TOTAL OPERATIONS & CAPITAL	**22,745**	**188,311**	**729,954**	**25.80%**
		TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	**476,590**	**1,377,048**	**7,328,154**	**18.79%**

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES						
100-7520-60-511100		SALARIES	7,131	18,173	92,800	19.58%
100-7520-60-511110		BONUSES	-	-	3,000	- %
100-7520-60-512101		HEALTH INSURANCE	784	1,567	10,400	15.07%
100-7520-60-512102		DISABILITY INSURANCE	68	203	900	22.55%
100-7520-60-512103		DENTAL INSURANCE	29	87	400	21.70%
100-7520-60-512104		LIFE INSURANCE	56	110	600	18.30%
100-7520-60-512200		SOCIAL SECURITY	435	1,107	6,000	18.46%
100-7520-60-512300		MEDICARE	102	259	1,400	18.50%
100-7520-60-512401		401A RETIREMENT	859	2,189	11,200	19.54%
100-7520-60-512402		401A RETIREMENT-457 MATCH	358	912	4,700	19.40%
100-7520-60-512600		UNEMPLOYMENT TAX	-	-	100	- %
100-7520-60-512700		WORKERS' COMPENSATION	-	670	1,500	44.67%
		TOTAL SALARIES & BENEFITS	**9,822**	**25,277**	**133,000**	**19.01%**
100-7520-60-521200		PROFESSIONAL SERVICES	15,371	46,462	186,000	24.98%
100-7520-60-521300		TECHNICAL SERVICES	-	999	25,000	3.99%
100-7520-60-523200		COMMUNICATIONS	64	193	1,000	19.29%
100-7520-60-523300		ADVERTISING	-	-	50,000	- %
100-7520-60-523500		TRAVEL	1,865	2,672	8,000	33.40%
100-7520-60-523600		DUES & FEES	-	1,130	11,000	10.27%
100-7520-60-523700		EDUCATION/TRAINING	228	4,518	8,000	56.47%
100-7520-60-531100		GENERAL SUPPLIES & MATLS	-	-	800	- %
100-7520-60-531300		HOSPITALITY	761	991	45,000	2.20%
		TOTAL OPERATIONS & CAPITAL	**18,289**	**56,965**	**334,800**	**17.01%**
		TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	**28,111**	**82,242**	**467,800**	**17.58%**

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES						
100-9000-90-581300		NOTE PRINCIPAL	18,659	55,899	224,933	24.85%
100-9000-90-582300		NOTE INTEREST EXPENSE	952	2,933	10,336	28.38%
100-9000-90-611220		TRANSFER OUT TO TREE FUND	-	-	71,050	- %
100-9000-90-611240		TRANSFER TO GRANT FUND	-	-	17,000	- %
100-9000-90-611351		TRANSFER OUT TO CAPITAL PROJEC	1,858,742	5,576,225	22,304,900	25.00%
100-9000-90-611352		TRANSFER OUT TO FLEET	157,625	472,875	1,891,500	25.00%
100-9000-90-611360		TRANSFER OUT TO FAC AUTH	3,239,939	3,239,939	15,564,878	20.82%
100-9000-90-611555		TRANSFER OUT TO ARTS CENTER	-	500,000	500,000	100.00%
100-9000-90-611561		XFER OUT TO STORMWATER	387,500	1,162,500	4,650,000	25.00%
		TOTAL OPERATIONS & CAPITAL	**5,663,417**	**11,010,371**	**45,234,597**	**24.34%**
		TOTAL TRANSFERS EXPENDITURES	**5,663,417**	**11,010,371**	**45,234,597**	**24.34%**
		TOTAL EXPENDITURES	**13,869,279**	**40,084,649**	**170,393,241**	**23.52%**
GENERAL FUND - 100			**(3,400,213)**	**(22,412,524)**	**(29,924,641)**	**74.90%**

SANDY SPRINGS
GEORGIA

CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 3, SEPTEMBER FY 2027

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GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
210-0000-30-351325		FEDERAL SEIZED FUNDS REV	22,577	40,362	100,000	40.36%
		TOTAL FINES AND FORFEITURE	**22,577**	**40,362**	**100,000**	**40.36%**
210-0000-30-361000		INTEREST REVENUE	3,063	3,063	-	- %
		TOTAL INVESTMENT INCOME	**3,063**	**3,063**	**-**	**- %**
		TOTAL REVENUES	**25,640**	**43,425**	**100,000**	**43.43%**
CONFISCATED ASSET FUND EXPENDITURES						
210-3210-30-521200		PROFESSIONAL SERVICES	-	-	15,000	- %
210-3210-30-523700		EDUCATION/TRAINING	-	-	15,000	- %
210-3210-30-531100		GENERAL OPERATING SUPPLIES	10	4,868	-	- %
210-3210-30-531600		SMALL TOOLS & EQUIPMENT	14,850	14,850	60,000	24.75%
210-3210-30-531750		UNIFORMS	-	-	5,000	- %
210-3210-30-541200		SITE IMPROVEMENTS	11,172	11,172	-	- %
		TOTAL POLICE	**26,032**	**30,890**	**95,000**	**32.52%**
		TOTAL EXPENDITURES	**26,032**	**30,890**	**95,000**	**32.52%**
CONFISCATED ASSET FUND - 210			**(392)**	**12,535**	**5,000**	**250.70%**

SANDY SPRINGS
GEORGIA

OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 3, SEPTEMBER FY 2027

11/11/2026 6:53:13 AM

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
213-0000-30-351920		OPIOID SETTLEMENT PAYMENTS	-	(31)	50,000	-0.06%
		TOTAL FINES AND FORFEITURE	**-**	**(31)**	**50,000**	**-0.06%**
		TOTAL REVENUES	**-**	**(31)**	**50,000**	**-0.06%**
OPIOID SETTLEMENT PAYMENT FUND EXPENDITURES						
213-3510-30-511100		SALARIES	8,462	8,462	113,300	7.47%
213-3510-30-511110		BONUSES	-	-	2,500	- %
213-3510-30-512101		HEALTH INSURANCE	2,629	2,629	34,700	7.58%
213-3510-30-512102		DISABILITY INSURANCE	78	78	2,100	3.70%
213-3510-30-512103		DENTAL INSURANCE	66	106	1,500	7.06%
213-3510-30-512104		LIFE INSURANCE	63	63	1,400	4.52%
213-3510-30-512200		SOCIAL SECURITY	504	504	7,300	6.90%
213-3510-30-512300		MEDICARE	118	118	1,700	6.93%
213-3510-30-512401		401A RETIREMENT	1,019	1,019	13,700	7.44%
213-3510-30-512402		401A RETIREMENT-457 MATCH	425	425	5,800	7.32%
213-3510-30-512600		UNEMPLOYMENT TAX	-	-	100	- %
213-3510-30-512700		WORKERS' COMPENSATION	-	-	500	- %
213-3510-30-523200		COMMUNICATIONS	-	-	700	- %
213-3510-30-523900		CONTRACTUAL SERVICES	-	-	80,000	- %
213-3510-30-531160		EMS MEDICAL SUPPLIES	38	61	-	- %
		TOTAL OPIOID SETTLEMENT FIRE	**13,402**	**13,465**	**265,300**	**5.08%**
		TOTAL EXPENDITURES	**13,402**	**13,465**	**265,300**	**5.08%**
OPIOID SETTLEMENT PAYMENT FUND - 213			**(13,402)**	**(13,496)**	**(215,300)**	**6.27%**

E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 3, SEPTEMBER FY 2027

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
215-0000-30-342500		E911 REVENUES	448,829	448,829	3,500,000	12.82%
		TOTAL CHARGES FOR SERVICES	**448,829**	**448,829**	**3,500,000**	**12.82%**
		TOTAL REVENUES	**448,829**	**448,829**	**3,500,000**	**12.82%**
E911 FUND EXPENDITURES						
215-3810-30-572000		PAYMENTS TO OTHER AGENCIES	448,829	448,829	3,500,000	12.82%
		TOTAL EMERGENCY MANAGEMENT	**448,829**	**448,829**	**3,500,000**	**12.82%**
		TOTAL EXPENDITURES	**448,829**	**448,829**	**3,500,000**	**12.82%**
E911 FUND - 215			**-**	**-**	**-**	**- %**

SANDY SPRINGS
GEORGIA

TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 3, SEPTEMBER FY 2027

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GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
220-0000-50-341320		DEVELOPMENT IMPACT FEES	8,821	126,496	600,000	21.08%
		TOTAL CHARGES FOR SERVICES	**8,821**	**126,496**	**600,000**	**21.08%**
220-0000-90-391100		TRANSFER IN FROM GENERAL FUND	-	-	71,050	- %
		TOTAL TRANSFERS IN	**-**	**-**	**71,050**	**- %**
		TOTAL REVENUES	**8,821**	**126,496**	**671,050**	**18.85%**
TREE FUND EXPENDITURES						
220-6240-00-511100		SALARIES	7,076	18,032	92,000	19.60%
220-6240-00-511110		BONUSES	-	-	2,500	- %
220-6240-00-512101		HEALTH INSURANCE	1,635	4,904	21,600	22.70%
220-6240-00-512102		DISABILITY INSURANCE	68	201	900	22.37%
220-6240-00-512103		DENTAL INSURANCE	65	195	900	21.62%
220-6240-00-512104		LIFE INSURANCE	55	164	500	32.82%
220-6240-00-512200		SOCIAL SECURITY	418	1,065	5,900	18.05%
220-6240-00-512300		MEDICARE	98	249	1,400	17.79%
220-6240-00-512401		401A RETIREMENT	852	2,172	11,100	19.57%
220-6240-00-512402		401A RETIREMENT-457 MATCH	355	905	4,700	19.26%
220-6240-00-512600		UNEMPLOYMENT TAX	-	-	100	- %
220-6240-00-512700		WORKERS' COMPENSATION	-	179	500	35.73%
		TOTAL TREE FUND EXPENSE	**10,622**	**28,066**	**142,100**	**19.75%**
220-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	-	-	703,962	- %
		TOTAL TRANSFERS OUT	**-**	**-**	**703,962**	**- %**
		TOTAL EXPENDITURES	**10,622**	**28,066**	**846,062**	**3.32%**
TREE FUND - 220			**(1,801)**	**98,430**	**(175,012)**	**(-56.24%)**

IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 3, SEPTEMBER FY 2027

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
225-0000-60-341320	PARKS	IMPACT FEES - PARKS	1,619,732	1,619,732	95,578	1,694.67%
225-0000-60-341320	PUBSA	IMPACT FEES - PUBLIC SAFETY	74,012	74,012	9,352	791.40%
225-0000-60-341320	TRANS	IMPACT FEES - TRANSPORTATION	272,053	272,053	35,070	775.74%
		TOTAL CHARGES FOR SERVICES	**1,965,797**	**1,965,797**	**140,000**	**1404.14%**
		TOTAL REVENUES	**1,965,797**	**1,965,797**	**140,000**	**1404.14%**
IMPACT FEE FUND EXPENDITURES						
225-0000-90-611351	PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	5,529,551	- %
225-0000-90-611351	TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	851,078	- %
		TOTAL TRANSFERS	**-**	**-**	**6,380,629**	**- %**
		TOTAL EXPENDITURES	**-**	**-**	**6,380,629**	**- %**
IMPACT FEE FUND - 225			**1,965,797**	**1,965,797**	**(6,240,629)**	**(-31.5%)**

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
240-0000-10-331100	CYB23	FEDERAL MATCHING GRANTS	-	-	68,000	- %
240-0000-30-331100	CVRGS	FEDERAL MATCHING GRANTS	-	1,006	154,572	0.65%
240-0000-30-331100	FWCGP	FEDERAL MATCHING GRANTS	-	-	111,791	- %
240-0000-50-334100	KNFB	STATE MATCHING GRANTS	-	-	178,461	- %
		TOTAL INTERGOVERNMENTAL	**-**	**1,006**	**512,824**	**0.20%**
240-0000-50-371000	KNFB	OTHER CONTRIBUTIONS	-	-	1,175	- %
		TOTAL CONTRIBUTIONS	**-**	**-**	**1,175**	**- %**
240-0000-10-391100	CYB23	TRANSFER IN FROM GENERAL FUND	-	-	17,000	- %
		TOTAL TRANSFERS IN	**-**	**-**	**17,000**	**- %**
		TOTAL REVENUES	**-**	**1,006**	**530,999**	**0.19%**
MULTIPLE GRANT FUND EXPENDITURES						
240-3210-30-511100	CVRGS	SALARIES	17,115	43,336	100,000	43.34%
240-3210-30-511300	FWCGP	OVERTIME	-	13,648	22,358	61.04%
240-3210-30-512101	CVRGS	HEALTH INSURANCE	4,153	12,400	21,097	58.78%
240-3210-30-512102	CVRGS	DISABILITY INSURANCE	151	508	1,700	29.85%
240-3210-30-512103	CVRGS	DENTAL INSURANCE	112	337	600	56.13%
240-3210-30-512104	CVRGS	LIFE INSURANCE	123	367	650	56.43%
240-3210-30-512200	CVRGS	SOCIAL SECURITY	1,029	2,606	4,633	56.24%
240-3210-30-512300	CVRGS	MEDICARE	241	609	1,533	39.75%
240-3210-30-512401	CVRGS	401A RETIREMENT	2,033	5,191	7,000	74.15%
240-3210-30-512402	CVRGS	401A RETIREMENT-457 MATCH	847	2,163	3,500	61.79%
240-3210-30-512600	CVRGS	UNEMPLOYMENT TAX	-	-	200	- %
240-3210-30-512700	CVRGS	WORKERS' COMPENSATION	-	22	100	22.33%
240-3210-30-579000	CVRGS	CONTINGENCIES	-	-	13,559	- %
		TOTAL POLICE	**25,804**	**81,187**	**176,930**	**45.89%**
240-3510-30-511300	FWCGP	OVERTIME	-	2,387	89,433	2.67%
		TOTAL FIRE	**-**	**2,387**	**89,433**	**2.67%**
240-1535-10-521300	CYB23	TECHNICAL SERVICES	-	85,000	85,000	100.00%
		TOTAL INFORMATION SERVICES	**-**	**85,000**	**85,000**	**100.00%**
240-6110-50-542100	KNFB	MACHINERY & EQUIPMENT	-	-	179,636	- %
		TOTAL PARKS & RECREATION	**-**	**-**	**179,636**	**- %**
		TOTAL EXPENDITURES	**25,804**	**168,574**	**530,999**	**31.75%**
MULTIPLE GRANT FUND - 240			**(25,804)**	**(167,568)**	**-**	**- %**

CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 3, SEPTEMBER FY 2027

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
245-0000-60-331100	CDB25	FEDERAL MATCHING GRANTS	-	-	284,585	- %
245-0000-60-331100	CDB26	FEDERAL MATCHING GRANTS	-	-	500,669	- %
		TOTAL INTERGOVERNMENTAL	**-**	**-**	**785,254**	**- %**
245-0000-60-361000		INTEREST REVENUE	4,022	8,047	-	- %
		TOTAL INVESTMENT INCOME	**4,022**	**8,047**	**-**	**- %**
		TOTAL REVENUES	**4,022**	**8,047**	**785,254**	**1.02%**
CDBG FUND EXPENDITURES						
245-7450-60-541400	AC184	CDBG SWALKS-PHASE3/SUBPHASE4	-	2,160	620,694	0.35%
245-7450-60-541400	ACT24	CDBG SWALKS-HOPE ROAD	9,969	41,366	610,524	6.78%
245-7450-60-541400	AC182	CDBG SWALKS-PHASE3/SUBPHASE2	53,850	69,088	73,783	93.64%
245-7450-60-541400	AC183	CDBG SWALKS-PHASE3/SUBPHASE3	1,080	14,767	247,146	5.97%
		TOTAL COMMUNITY DEVELOPMENT BLOCK GR	**64,899**	**127,381**	**1,552,147**	**8.21%**
245-9000-90-579000	ACT99	CONTINGENCIES	-	-	61,585	- %
		TOTAL TRANSFERS	**-**	**-**	**61,585**	**- %**
245-8000-00-581300	ACT19	NOTE PRINCIPAL	-	287,000	287,000	100.00%
245-8000-00-582300	ACT19	NOTE INTEREST EXPENSE	-	21,751	39,398	55.21%
		TOTAL CDBG FUND DEBT SERVICE	**-**	**308,751**	**326,398**	**94.59%**
		TOTAL EXPENDITURES	**64,899**	**436,132**	**1,940,130**	**22.48%**
CDBG FUND - 245			**(60,877)**	**(428,085)**	**(1,154,876)**	**37.07%**

HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 3, SEPTEMBER FY 2027

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
275-0000-50-314100		HOTEL/MOTEL TAX	479,191	962,330	5,000,000	19.25%
		TOTAL TAXES	**479,191**	**962,330**	**5,000,000**	**19.25%**
		TOTAL REVENUES	**479,191**	**962,330**	**5,000,000**	**19.25%**
HOTEL/MOTEL TAX FUND EXPENDITURES						
275-9000-90-611100		TRANSFER TO GENERAL FUND	136,857	274,841	1,428,000	19.25%
275-9000-90-611555		TRANSFER OUT TO ARTS CENTER	188,322	378,196	1,965,000	19.25%
275-9000-90-611850		TRANSFER TO HOSPITALITY	154,012	309,293	1,607,000	19.25%
		TOTAL TRANSFERS	**479,191**	**962,330**	**5,000,000**	**19.25%**
		TOTAL EXPENDITURES	**479,191**	**962,330**	**5,000,000**	**19.25%**
HOTEL/MOTEL TAX FUND - 275			**-**	**-**	**-**	**- %**

RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 3, SEPTEMBER FY 2027

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
280-0000-90-314400		EXCISE TAX ON RENTAL MV	12,587	25,691	100,000	25.69%
		TOTAL TAXES	**12,587**	**25,691**	**100,000**	**25.69%**
		TOTAL REVENUES	**12,587**	**25,691**	**100,000**	**25.69%**
RENTAL MOTOR VEH EXCISE TAX FD EXPENDITURES						
280-9000-90-611100		TRANSFER TO GENERAL FUND	12,587	25,691	100,000	25.69%
		TOTAL RMVET EXPENDITURES	**12,587**	**25,691**	**100,000**	**25.69%**
		TOTAL EXPENDITURES	**12,587**	**25,691**	**100,000**	**25.69%**
RENTAL MOTOR VEH EXCISE TAX FD - 280			**-**	**-**	**-**	**- %**

PROJECT	PROJ #	SEPTEMBER MTD ACTUAL	2027 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
		-	-	95,343,840	95,343,840	-
TOTAL TAXES		**-**	**-**	**95,343,840**	**95,343,840**	**-**
LMC-PeachtreeDun Bike/Ped Trail	TS131	-	-	360,560	3,050,000	2,689,440
MountVernon Multiuse Path	TS192	-	-	3,180,615	3,530,553	349,938
TOTAL INTERGOVERNMENTAL		**-**	**-**	**3,541,175**	**6,580,553**	**3,039,378**
		-	-	247,459	247,459	-
TOTAL INVESTMENT INCOME		**-**	**-**	**247,459**	**247,459**	**-**
TOTAL REVENUES		**-**	**-**	**99,132,474**	**102,171,852**	**3,039,378**
TSPLOST-2016 FUND EXPENDITURES						
TIER 1 - UNCOMMITTED	TS100	-	-	-	118,735	118,735
LMC-PeachtreeDun Bike/Ped Trail	TS131	116,195	520,273	1,280,896	6,100,000	4,819,104
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		**116,195**	**520,273**	**8,694,856**	**13,632,695**	**4,937,839**
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,422,873	2,422,873	-
TEI-Roswell@GrogansFerry	TS105	-	-	4,717,004	4,717,004	-
TEI-Riverview@Northside	TS106	-	-	4,112,065	4,112,065	-
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,484,961	-
TEI-Roswell@Dalrymple	TS108	-	-	2,400,529	2,400,529	-
TEI-Spalding@Pitts	TS111	-	-	4,409,421	4,409,421	-
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
TOTAL TRAFFIC ENGINEERING		**-**	**-**	**19,638,790**	**19,638,790**	**-**
SWP-JohnsonFerry:Harleston/Glenridg	TS161	-	-	415,275	415,275	-
SWP-Windsor:PeachtreeDun/CityLimit	TS164	-	-	1,204,969	1,204,969	-
SWP-Northwood:Kingsport/Roswell	TS165	-	-	268,968	268,968	-
SWP-Spalding:SpaldingLake/Publix	TS166	-	-	1,882,608	1,882,608	-
SWP-BrandonMill:MarshCr/LostForest	TS167	-	-	1,375,419	1,375,419	-
SWP-Dalrymple:Princeton/Duncourtney	TS168	-	-	630,324	630,324	-
SWP-DunwoodyClub:Spalding/Fenimore	TS169	-	-	1,036,283	1,036,283	-
SWP-InterstateN:CityLimit/Northside	TS170	-	-	2,585,982	2,585,982	-

PROJECT	PROJ #	SEPTEMBER MTD ACTUAL	2027 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
SWP-Roberts:Northridge/DavisAcademy	TS171	-	-	446,377	446,377	-
SWP-BrandonMill:LostForest/BrandonR	TS172	-	-	474,840	474,840	-
MountVernon Multiuse Path	TS192	1,340	(804,745)	17,970,857	18,775,160	804,303
TOTAL SIDEWALKS AND CROSSWALKS		**1,340**	**(804,745)**	**28,291,902**	**29,096,205**	**804,303**
JohnsonFerry/MountVernon Efficiency	TS191	3,425	(1,245,903)	26,883,720	27,300,000	416,280
Hammond Phase 1 (ROW/Design)	TS193	-	-	12,504,162	12,504,162	-
TOTAL PAVED STREETS		**3,425**	**(1,245,903)**	**39,387,882**	**39,804,162**	**416,280**
TOTAL EXPENDITURES		**120,960**	**(1,530,375)**	**96,013,430**	**102,171,852**	**6,158,422**
TSPLOST-2016 FUND - 335		**(120,960)**	**1,530,375**	**3,119,044**	**-**	**(3,119,044)**

PROJECT	PROJ #	SEPTEMBER MTD ACTUAL	2027 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
		2,219,223	4,479,942	108,635,081	114,680,913	6,045,832
TOTAL TAXES		**2,219,223**	**4,479,942**	**108,635,081**	**114,680,913**	**6,045,832**
OSI-Roswell Road North Boulevard	S2105	332,200	332,200	1,401,695	3,184,000	1,782,305
PMP-SR 400 Multi-Use Trail	S2121	-	-	9,866,692	17,594,757	7,728,065
PMP-SR 400 Multi-Use Trail	S2121	-	-	259,611	393,030	133,419
PMP-Glenridge:Hammond/Wellington	S2122	-	-	207,406	1,375,000	1,167,594
PMP-Roberts Sidepath	S2123	-	-	-	721,307	721,307
PXX-JohnsonFerry Sidepath	S2222	-	-	-	1,650,000	1,650,000
TOTAL INTERGOVERNMENTAL		**332,200**	**332,200**	**11,735,404**	**24,918,094**	**13,182,690**
TOTAL REVENUES		**2,551,423**	**4,812,142**	**120,370,485**	**139,599,007**	**19,228,522**
TSPLOST-2021 FUND EXPENDITURES						
TIER 1 - UNCOMMITTED	S2100	-	-	-	2,311,234	2,311,234
TIER 1 - TSPLOST STAFF	S2199	103,174	280,207	3,304,426	7,720,000	4,415,574
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		**103,174**	**280,207**	**3,304,426**	**13,023,072**	**9,718,646**
OSI-Fiber:RingA	S2101	68	68	1,589,478	1,900,000	310,522
OSI-Fiber:FireStation#3	S2102	-	-	437,261	650,000	212,739
OSI-JohnsonFerry@PtreeDunwdy Design	S2103	-	-	49,778	3,000,000	2,950,222
OSI-Roswell Road North Boulevard	S2105	-	415,249	3,887,342	11,984,000	8,096,658
TOTAL TRAFFIC ENGINEERING		**68**	**415,317**	**5,963,859**	**17,534,000**	**11,570,141**
PMP-SR 400 Multi-Use Trail	S2121	242,149	1,183,100	21,925,304	21,987,787	62,483
PMP-Glenridge:Hammond/Wellington	S2122	2,400	328,284	826,761	3,875,000	3,048,239
PMP-Roberts Sidepath	S2123	7,000	44,873	1,153,734	1,651,307	497,573
PSW-Windsor Gaps	S2161	205	205	308,692	1,725,000	1,416,308
PSW-Northland:Landmark/Northland	S2163	-	-	176,156	176,156	-
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	-	-	262,878	344,540	81,662
PSW-Riverside:I285/MtVernon	S2165	-	-	195,785	935,000	739,215
PSW-MtVernon:GlenErrol/500	S2167	-	-	169,046	169,046	-
PSW-Hilderbrand:Gym/Roswell	S2168	-	-	442,270	470,000	27,730
PSW-MtVernon:DeClaire/LongIsland	S2170	-	-	139,602	139,602	-
PSW-Glenridge:Canopy/GlenridgeClose	S2172	-	-	70,560	70,560	-
PSW-Trowbridge:SpaldingTrail/Trowbr	S2175	-	-	50,985	50,985	-

PROJECT	PROJ #	SEPTEMBER MTD ACTUAL	2027 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PSW-PowersFerry:NewNorthside/6201	S2177	-	-	278,960	278,960	-
PSW-Spalding:NesbittFerry/SpaldingL	S2179	-	-	325,489	325,489	-
PSW-JettFerry:JettFerryCt/Spalding	S2184	54,631	83,635	876,112	1,054,765	178,653
PSW-LakeForest Sidewalk	S2185	240	274,477	824,616	2,440,000	1,615,384
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	13,476	61,074	1,477,367	1,800,000	322,633
PSW-BrandonMill:LostForest/BrandonR	S2187	-	-	1,821,651	1,890,000	68,349
PSW-Gap Fill Sidewalks	S2188	-	-	279,897	331,534	51,637
PSW-UNASSIGNED	S2189	-	-	-	148,282	148,282
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		**320,101**	**1,975,648**	**31,605,865**	**59,438,935**	**27,833,070**
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	30,495	101,916	671,812	2,400,000	1,728,188
TOTAL BRIDGES		**30,495**	**101,916**	**3,874,812**	**5,603,000**	**1,728,188**
CRL-Hammond Drive Widening	S2193	13,400	23,100	12,827,259	35,000,000	22,172,741
MSE-Roadway Maintenance/Paving	S2341	-	-	-	9,000,000	9,000,000
TOTAL PAVED STREETS		**13,400**	**23,100**	**12,827,259**	**44,000,000**	**31,172,741**
TOTAL EXPENDITURES		**467,238**	**2,796,188**	**57,576,221**	**139,599,007**	**82,022,786**
TSPLOST-2021 FUND - 336		**2,084,185**	**2,015,954**	**62,794,264**	**-**	**(62,794,264)**

PROJECT	PROJ #	SEPTEMBER MTD ACTUAL	2027 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL PROJECTS FUND EXPENDITURES						
CITYWIDE DESIGN GUIDELINES	CD231	-	-	281,952	380,000	98,048
PERIMETER SMALL AREA PLAN	CD251	10,306	26,981	200,000	200,000	-
10-YEAR COMPREHENSIVE PLAN	CD261	650	242,386	961,744	1,000,000	38,256
HOUSING NEEDS ASSESSMENT (UPDATE)	CD262	-	-	75,000	75,000	-
TOTAL COMMUNITY DEVELOPMENT		**10,956**	**269,367**	**1,518,696**	**1,655,000**	**136,304**
CITY WIDE CRM UPGRADES	IN271	-	-	-	1,000,000	1,000,000
TOTAL OID CAPITAL EXPENDITURE		**-**	**-**	**-**	**1,000,000**	**1,000,000**
K9 REPLACEMENT	PD232	-	-	67,230	119,000	51,770
POLICE AMMUNITION	PD235	-	2,850	593,995	824,530	230,535
SWAT GEAR & EQUIPMENT	PD261	-	10,935	82,013	158,000	75,987
DRIVING SIMULATOR	PD271	-	-	98,225	200,000	101,775
INVERIS 300 UPGRADES	PD272	-	-	-	84,800	84,800
FIREARMS & SIGHT SYSTEM UPGRADES	PD273	-	16,900	174,997	175,000	3
TOTAL POLICE CAPITAL EXPENDITURE		**-**	**30,685**	**1,016,460**	**1,561,330**	**544,870**
FIREFIGHTER TURN OUT GEAR	FD100	170,678	187,675	549,233	562,083	12,850
FIRE EQUIPMENT REPLACEMENT	FD200	-	7,000	305,198	402,526	97,328
TOTAL FIRE CAPITAL EXPENDITURE		**170,678**	**194,675**	**854,431**	**964,609**	**110,178**
FACADE IMPROVEMENT	ED271	-	-	-	500,000	500,000
TOTAL ECON DEV CAPITAL EXPENDITURE		**-**	**-**	**-**	**500,000**	**500,000**
ABERNATHY GREENWAY	P0002	-	5,153	10,930,820	14,968,725	4,037,905
SS TENNIS CENTER	P0006	20,106	20,106	892,484	891,528	(956)
HAMMOND PARK IMPROVEMENTS	P0007	-	33,802	5,142,179	5,350,981	208,802
MORGAN FALLS OVERLOOK PARK	P0009	-	68,926	4,710,476	4,824,267	113,791
MORGAN FALLS DOG PARK	P0011	16,086	433,343	1,049,137	1,038,600	(10,537)
RIDGEVIEW	P0016	1,000	2,050	282,945	517,024	234,079
OLD RIVERSIDE DRIVE PARK	P0019	8,960	411,526	6,268,160	7,994,439	1,726,279
CITY TRAIL DESIGN AND UNASSIGNED	P0028	-	-	528,306	750,000	221,694
TREE FUND INVASIVE SPECIES REMOVAL	P2207	-	43,000	258,830	266,495	7,665
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	-	242,825	322,450	79,625
TREE FUND CAPITAL PROJECTS	P2209	13,762	13,762	901,605	1,204,000	302,395

PROJECT	PROJ #	SEPTEMBER MTD ACTUAL	2027 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TREE FUND SURVEYS	P2210	-	7,700	89,740	119,000	29,260
TREE FUND MAINTENANCE	P2211	13,120	130,841	997,115	1,042,000	44,885
HAMMOND PARK FACILITY MASTER PLAN	P2214	1,950	4,950	80,450	100,000	19,550
MORGAN FALLS ATHLETIC IMP	P2216	-	37,893	2,277,132	7,680,000	5,402,868
TREE FUND EDUCATION	P2301	37,655	38,155	98,328	105,000	6,672
RACQUET CENTER - LARGE UPGRADES	P2402	-	-	57,000	250,000	193,000
RACQUET CENTER - SMALL IMPROVEMENTS	P2403	-	-	18,505	96,000	77,495
TRAIL SEGMENT 2E CONSTRUCTION	P2404	-	-	-	481,280	481,280
TRAIL SEGMENT 2C P&E AND CONSTRUCT	P2501	-	-	307,225	7,303,000	6,995,775
RACQUET CENTER RENOVATION	P2601	-	-	455,427	511,000	55,573
COMPREHENSIVE PARKS MASTERPLAN (UP	P2602	-	-	199,520	200,000	480
SPRINGWAY SEG 2A - CAMERAS	P2603	136,000	136,000	136,000	136,000	-
ABERNATHY ART CENTER PLAYGROUND	P2701	-	-	-	300,000	300,000
HERITAGE PLAYGROUND	P2702	-	-	-	500,000	500,000
TOTAL PARKS & RECREATION		**248,639**	**1,387,207**	**35,924,209**	**56,951,789**	**21,027,580**
CITY SPRGS DIST IMPR (DEMO & INFRA)	CC001	-	-	36,032,985	41,255,213	5,222,228
FACILITIES MAINTENANCE PROGRAM	F1000	2,990	267,192	465,041	1,000,000	534,959
WAYFINDING SIGNAGE	F2101	-	4,369	971,500	1,500,000	528,500
CISTERN IMPROVEMENTS	F2102	-	-	982,633	2,055,000	1,072,367
FACILITIES MAINTENANCE	F2205	-	-	2,811,318	3,128,576	317,258
ABERNATHY SITE IMP	F2206	-	-	1,245,419	1,250,000	4,581
HERITAGE LAWN STREAM BUFFER	F2401	-	352	50,211	1,250,000	1,199,789
POLICE SHOOTING RANGE/SIM HOUSE	F2501	-	-	98,270	100,000	1,730
WILLIAMS PAYNE HOUSE	F2505	-	-	51,124	175,000	123,876
TROWBRIDGE SIGNAGE SHELTER	F2601	98,694	98,694	137,781	150,000	12,219
TEMPORARY FIRE STATION #1	F2602	-	22,338	33,546	600,000	566,454
HILLCREST CAMERAS	F2603	-	-	-	200,000	200,000
EOC VIDEO WALL REPLACEMENT	F2701	-	-	151,946	250,000	98,054
OFC OF MODIFICATION (OID & PAC)	F2702	74,694	74,694	188,665	300,000	111,335
BACKUP E911 CALL CENTER	F2703	-	-	-	3,050,000	3,050,000
PARKING DECK REPAIR	F2704	3,383	191,502	211,502	500,000	288,498
TOTAL FACILITIES		**179,761**	**659,141**	**43,431,941**	**56,763,789**	**13,331,848**
UTILITIES RELOCATION	CC006	-	13,121	7,027,482	7,174,555	147,073

PROJECT	PROJ #	SEPTEMBER MTD ACTUAL	2027 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CITY CENTER TRANSPORTATION NETWORK	T0058	10,937	258,913	6,889,709	7,285,000	395,291
INTERNALLY ILLUMINATED STREET SIGNS	T2402	-	-	250,137	685,000	434,863
LI@MTVERNON INTERSECTION IMPROVMENT	T2403	-	48,545	979,534	1,400,000	420,466
LF@ALLEN INTERSECTION IMPROVEMENT	T2405	-	-	515,046	2,600,000	2,084,954
ROSWELL RD SAFETY PROJECT	T2501	-	-	223,750	698,400	474,650
SS FINAL INSPECT TRANSFORM 285/400	T2502	-	-	62,069	250,000	187,931
TRANSPORTATION MASTER PLAN UPDATE	T2503	-	401	222,370	228,000	5,630
LAKE FORREST EMERGENCY REPAIR	T2505	1,200	23,950	410,350	800,000	389,650
PTD GAP FILL SIDEWALK (PCID)	T2602	-	-	-	400,000	400,000
GLENRIDGE DR SIDEPATH	T2701	-	-	-	300,000	300,000
NESBIT FERRY & SPALDING INTERSECT	T2702	-	-	-	500,000	500,000
SS CIR (JF TO ROSWELL RD) MULTI USE	T2703	-	-	-	500,000	500,000
CITY BEAUTIFICATION PROGRAM	T4000	10,400	61,506	1,129,055	1,497,572	368,517
TOTAL PUBLIC WORKS		**22,537**	**406,436**	**17,709,502**	**24,318,527**	**6,609,025**
ROSWELL ROAD PHASE I	T0019	548,714	1,094,037	4,112,492	8,751,006	4,638,514
PATH-400 PRE-CONSTRUCTION	T0060	-	11,275	3,395,019	3,529,877	134,858
PATH-400 SEGMENT 2 CONSTRUCTION	T2506	-	-	-	23,750,000	23,750,000
SIDEWALK PROGRAM	T6000	2,220	56,677	10,697,002	11,380,500	683,498
TOTAL SIDEWALKS AND CROSSWALKS		**550,934**	**1,161,989**	**18,204,513**	**47,411,383**	**29,206,870**
CHATTAHOOCHEE RIVER PED BRIDGE	T0035	-	-	143,566	860,000	716,434
LAKE FORREST DAM MAINTENANCE	T9000	188	563	1,808,497	3,554,882	1,746,385
BRIDGE & DAM MAINTENANCE	T9100	-	538,262	3,539,512	3,820,000	280,488
TOTAL BRIDGES		**188**	**538,825**	**5,491,575**	**8,234,882**	**2,743,307**
PCID – PTD/LAKE HEARN MULTIMODAL	T2208	3,968	10,867	945,918	4,802,481	3,856,563
PCID – GLENRIDGE CONN@JOHNSON FERRY	T2302	-	-	-	450,000	450,000
ATMS-5	T2304	-	-	-	600,000	600,000
ROSWELL@LAKE PLACID	T2308	-	(39,600)	468,017	575,000	106,983
INTERSECTIONS & OPERATIONAL	T7000	43,375	83,589	8,849,780	10,247,787	1,398,007
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	-	1,776,507	2,034,150	257,643

PROJECT	PROJ #	SEPTEMBER MTD ACTUAL	2027 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRAFFIC MANAGEMENT PROGRAM	T9500	26,737	73,059	10,377,743	11,096,738	718,995
TMC FIBER PROGRAM	T9510	-	-	1,281,664	2,614,759	1,333,095
TRAFFIC CALMING	T9600	-	-	362,211	692,201	329,990
NEIGHBORHOOD LIGHTING PROGRAM	T9700	-	-	-	101,104	101,104
TOTAL TRAFFIC ENGINEERING		**74,080**	**127,915**	**24,061,840**	**33,214,220**	**9,152,380**
PAVEMENT MANAGEMENT PROGRAM	T3000	-	-	80,834,798	96,392,928	15,558,130
TOTAL PAVED STREETS		**-**	**-**	**80,834,798**	**96,392,928**	**15,558,130**
DRONE PROGRAM	EM263	-	-	20,566	90,000	69,434
EMERGENCY ACCESS SYSTEM (GATED COMM	EM264	-	-	-	100,000	100,000
ACTIVE SHOOTER PPE	EM271	-	-	-	100,000	100,000
TOTAL EMERGENCY MGT CAPITAL EXPEND		**-**	**-**	**20,566**	**290,000**	**269,434**
INTERIOR ART PROGRAM	A0004	-	-	3,560	120,000	116,440
TOTAL SPECIAL FACILITIES		**-**	**-**	**3,560**	**120,000**	**116,440**
NETWORK HARDWARE REPLACEMENT PROG	IT100	137,356	220,898	1,047,177	1,571,012	523,835
WORKSTATION REPLACE/UPGRADE PROG	IT200	-	-	1,027,667	1,165,000	137,333
TOTAL INFORMATION SERVICES		**137,356**	**220,898**	**2,074,844**	**2,736,012**	**661,168**
CAPITAL CONTINGENCY	C9999	-	-	-	5,984,962	5,984,962
TOTAL TRANSFERS OUT		**-**	**-**	**-**	**5,984,962**	**5,984,962**
TOTAL EXPENDITURES		**1,395,129**	**4,997,138**	**231,146,935**	**338,099,431**	**106,952,496**
CAPITAL PROJECTS FUND - 351		**1,395,129**	**4,997,138**	**231,146,935**	**338,099,431**	**106,952,496**

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
352-0000-30-371500	FL100	SS POLICE FOUND CONTRIBUTIONS	-	35,550	35,550	100.00%
		TOTAL CONTRIBUTIONS	**-**	**35,550**	**35,550**	**100.00%**
352-0000-90-391100		TRANSFER IN FROM GENERAL FUND	157,625	13,634,598	15,053,223	25.00%
352-0000-90-391225	FL233	TRANSFER IN FROM IMPACT FEE	-	360,650	360,650	
352-0000-90-393500	FL205	PROCEEDS FROM CAPITAL LEASE	-	1,102,700	4,272,700	
		TOTAL TRANSFERS IN	**157,625**	**15,097,948**	**19,686,573**	**76.69%**
		TOTAL REVENUES	**157,625**	**15,133,498**	**19,722,123**	**76.73%**
FLEET FUND EXPENDITURES						
352-3210-30-542200	FL100	MOTOR VEHICLES	61,720	3,328,658	3,985,550	58.39%
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	**61,720**	**6,406,413**	**7,063,305**	**90.70%**
352-3510-30-542200	FL200	MOTOR VEHICLES	-	788,142	935,000	6.15%
352-3510-30-542200	FL205	MOTOR VEHICLES	-	-	4,272,700	- %
352-3510-30-542200	FL232	MOTOR VEHICLES	-	338,307	338,307	
352-3510-30-542200	FL233	MOTOR VEHICLES	-	2,478,184	2,478,184	
		TOTAL FIRE CAPITAL EXPENDITURE	**-**	**3,604,633**	**8,024,191**	**44.92%**
352-4100-40-542200	FL236	MOTOR VEHICLES	-	254,139	327,227	
		TOTAL PUBWKS CAPITAL EXPENDITURE	**-**	**254,139**	**327,227**	**77.66%**
352-6110-50-542200	FL241	MOTOR VEHICLES	-	135,872	383,000	2.48%
		TOTAL PARKS CAPITAL EXPENDITURE	**-**	**135,872**	**383,000**	**35.48%**
352-7450-60-542200	FL231	MOTOR VEHICLES	-	180,613	234,543	
		TOTAL COMM DEV CAPITAL EXPENDITURE	**-**	**180,613**	**234,543**	**77.01%**
352-9000-90-579000	FL999	CONTINGENCIES	-	-	3,525,675	- %
352-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	-	164,180	164,180	
		TOTAL TRANSFERS OUT	**-**	**164,180**	**3,689,855**	**4.45%**
		TOTAL EXPENDITURES	**61,720**	**10,745,850**	**19,722,121**	**54.49%**
FLEET FUND - 352			**95,905**	**4,387,648**	**-**	**- %**

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
360-0000-10-361000		INTEREST REVENUE	-	2,006,833	1,887,798	
360-0000-10-362000		REALIZED GAIN/LOSS	-	955,775	955,775	
		TOTAL INVESTMENT INCOME	**-**	**2,962,608**	**2,843,573**	**104.19%**
360-0000-10-371000		OTHER CONTRIBUTIONS	-	323,369	323,369	
		TOTAL CONTRIBUTIONS	**-**	**323,369**	**323,369**	**100.00%**
360-9000-90-381100		CONTINGENT PAYMENT	-	2,419,120	2,419,120	
		TOTAL MISCELLANEOUS INCOME	**-**	**2,419,120**	**2,419,120**	**100.00%**
360-0000-10-391100		TRANSFER IN FROM GENERAL FUND	-	43,530,612	43,530,612	
360-0000-10-391230		TRANSFER IN FROM STATE GRANTS	-	13,868,305	13,868,305	
360-0000-10-391351		TRANSFER IN FROM CAPITAL PROJ	-	26,698,031	26,698,031	
360-0000-10-391356		TRANSFER IN FROM IMPACT FEES	-	300,000	300,000	
360-0000-10-392100		SALE OF ASSETS	-	9,283,250	9,283,250	
360-0000-10-393100		REVENUE BOND PROCEEDS	-	435,305,000	435,305,000	
360-0000-10-393400		PREMIUM ON BOND ISSUED	-	7,511,401	7,511,401	
360-9000-90-391100		TRANSFER IN FROM GENERAL FUND	3,239,939	113,475,267	125,800,206	20.82%
360-9000-90-393100		REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	
		TOTAL TRANSFERS IN	**3,239,939**	**658,271,408**	**670,596,347**	**98.16%**
		TOTAL REVENUES	**3,239,939**	**663,976,505**	**676,182,409**	**98.19%**
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	158,748	10,913,761	30,550,000	0.88%
360-3100-00-541300	PF009	BUILDINGS-QRF	-	627,037	627,037	
360-3100-00-541300	PF002	BUILDINGS-PDHQ	5,231	43,828,525	44,051,469	2.29%
360-3100-00-541300	PF006	BUILDINGS-FLEET CTR	-	4,248,752	4,248,752	
360-3100-00-542300	PF002	FURNITURE & FIXTURES-PDHQ	-	2,419,818	2,438,519	0.00%
360-3100-00-542300	PF006	FURNITURE & FIXTURES-FLEET CTR	-	60,643	60,643	
		TOTAL PUBLIC FACILITIES - PUB SAF	**163,979**	**73,249,428**	**93,127,312**	**78.66%**
360-3510-00-541300	PF003	BUILDINGS-FIRE #2	-	8,938,230	8,938,230	
360-3510-00-541300	PF004	BUILDINGS-FIRE #5	-	9,805,675	9,805,675	
360-3510-00-541300	PF005	BUILDINGS-FIRE #3 ADDITION	-	17,520	3,000,000	
360-3510-00-541300	PF010	BUILDINGS-FIRE #1	160,376	637,593	17,200,000	1.29%
		TOTAL PUBLIC FACILITIES - FIRE	**160,376**	**19,399,018**	**38,943,905**	**49.81%**
360-1565-00-541400	PF011	INFRASTRUCTURE-PARKING	15,600	3,058,512	4,877,333	31.38%
		TOTAL PUBLIC FACILITIES AUTHORITY	**15,600**	**3,058,512**	**4,877,333**	**62.71%**
360-9000-00-579000	PF999	CONTINGENCIES	-	-	1,321,256	- %
		TOTAL PUB FAC AUTH CONTINGENCY	**-**	**-**	**1,321,256**	**- %**
360-8000-00-581100		PRINCIPAL DEBT RETIREMENT	-	54,415,000	63,500,000	
360-8000-00-582100		INTEREST EXPENSE	3,239,939	66,134,835	69,374,774	50.00%

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
360-8000-00-584000		COSTS OF ISSUANCE	-	4,342,330	4,342,330	
360-8000-00-584100		REFUNDING ESCROW	-	162,949,891	162,949,891	
		TOTAL PUBLIC FACILITIES AUTH DEBT	**3,239,939**	**287,842,056**	**300,166,995**	**95.89%**
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	**3,579,894**	**621,294,616**	**676,182,403**	**91.88%**
PUBLIC FACILITIES AUTHORITY - 360			**(339,955)**	**42,681,889**	**-**	**- %**

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
555-0000-55-336000		PROGRAMMING GRANT	14,962	14,962	124,962	11.97%
555-0000-57-336000		SPONSORSHIPS	-	-	25,000	- %
		TOTAL INTERGOVERNMENTAL	**14,962**	**14,962**	**149,962**	**9.98%**
555-0000-54-347500		EDUCATION PROGRAM	-	-	50,000	- %
555-0000-54-347600		MEMBERSHIPS	-	-	35,000	- %
555-0000-51-347600		MEMBERSHIPS	1,000	5,283	75,000	7.04%
555-0000-55-347900		TIX REV - PROGRAMMING	5,750	25,475	70,000	36.39%
555-0000-52-347900		TIX REV - PROGRAMMING	257,600	721,395	2,415,000	29.87%
555-0000-52-347905		TIX FEE - TICKET HANDLING FEES	39,377	72,717	225,000	32.32%
555-0000-57-347906		TIX FEE - FACILITIES FEES	-	-	173,950	- %
555-0000-53-347910		FACILITY RENTALS	28,125	48,725	375,000	12.99%
555-0000-53-347910	BYERS	FACILITY RENTALS	32,020	79,210	-	- %
555-0000-53-347910	PARTN	FACILITY RENTALS	-	11,550	-	- %
555-0000-53-347910	STUDI	FACILITY RENTALS	9,768	14,673	-	- %
555-0000-52-347910	PARTN	FACILITY RENTALS	-	-	450,000	- %
555-0000-52-347910	STUDI	FACILITY RENTALS	-	-	150,000	- %
555-0000-52-347910	BYERS	FACILITY RENTALS	-	-	240,000	- %
555-0000-52-347920		F&B REVENUE	74,390	102,459	900,000	11.38%
555-0000-53-347920		F&B REVENUE	153,251	217,363	1,120,000	19.41%
555-0000-55-347920		F&B REVENUE	33,585	82,961	195,000	42.54%
555-0000-57-347920		F&B REVENUE	-	-	40,500	- %
555-0000-53-347930		CONTRACT LABOR REV (INVOICED)	15,924	31,126	-	- %
		TOTAL CHARGES FOR SERVICES	**650,790**	**1,412,937**	**6,514,450**	**21.69%**
555-0000-53-371000		OTHER CONTRIBUTIONS	6,202	15,422	-	- %
		TOTAL CONTRIBUTIONS	**6,202**	**15,422**	**-**	**- %**
555-0000-53-389900		MISCELLANEOUS INCOME	-	26,440	2,500	1,057.59%
555-0000-55-389900		MISCELLANEOUS INCOME	317	968	-	- %
555-0000-52-389900		MISCELLANEOUS INCOME	-	-	1,000	- %
555-0000-90-389900		MISCELLANEOUS INCOME	165	519	-	- %
		TOTAL MISCELLANEOUS INCOME	**482**	**27,927**	**3,500**	**797.91%**
555-0000-90-391100		TRANSFER IN FROM GENERAL FUND	-	500,000	500,000	100.00%
555-0000-90-391275		TRANSFER IN FROM HOTEL MOTEL	188,322	378,196	1,965,000	19.25%
		TOTAL TRANSFERS IN	**188,322**	**878,196**	**2,465,000**	**35.63%**
		TOTAL REVENUES	**860,758**	**2,349,444**	**9,132,912**	**25.73%**

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6191-51-511100		SALARIES	195,406	513,874	2,614,700	19.65%
555-6191-51-511110		BONUSES	-	-	60,000	- %
555-6191-51-511200		PT/TEMP EMPLOYEES	14,231	39,743	250,000	15.90%
555-6191-51-512101		HEALTH INSURANCE	35,584	108,527	481,200	22.55%
555-6191-51-512102		DISABILITY INSURANCE	1,927	5,724	24,700	23.18%
555-6191-51-512103		DENTAL INSURANCE	1,473	4,471	21,000	21.29%
555-6191-51-512104		LIFE INSURANCE	1,571	4,667	14,100	33.10%
555-6191-51-512200		SOCIAL SECURITY	12,720	33,675	182,000	18.50%
555-6191-51-512300		MEDICARE	2,975	7,876	42,600	18.49%
555-6191-51-512401		401A RETIREMENT	23,398	60,804	315,100	19.30%
555-6191-51-512402		401A RETIREMENT-457 MATCH	9,618	24,603	131,300	18.74%
555-6191-51-512600		UNEMPLOYMENT TAX	46	109	2,500	4.38%
555-6191-51-512700		WORKERS' COMPENSATION	-	2,233	5,500	40.61%
555-6191-51-521300		TECHNICAL SERVICES	9,127	38,289	112,200	34.13%
555-6191-51-522100		CLEANING SERVICES	-	-	1,000	- %
555-6191-51-523200		COMMUNICATIONS	2,460	7,466	55,200	13.53%
555-6191-51-523300		ADVERTISING	7,944	9,935	40,000	24.84%
555-6191-51-523350		PROMOTIONS	-	2,912	32,000	9.10%
555-6191-51-523400		PRINTING & BINDING	-	-	9,500	- %
555-6191-51-523500		TRAVEL	-	-	2,000	- %
555-6191-51-523600		DUES & FEES	82	1,229	3,580	34.34%
555-6191-51-523700		EDUCATION/TRAINING	358	408	4,200	9.71%
555-6191-51-523800		LICENSES	-	1,345	18,000	7.47%
555-6191-51-523900		CONTRACTUAL SERVICES	-	1,925	2,500	76.99%
555-6191-51-523905		WEBSITE ENHANCEMENTS	-	-	10,000	- %
555-6191-51-523950		MERCHANT SVCS CHARGES	12,288	29,089	108,000	26.93%
555-6191-51-531100		GENERAL SUPPLIES & MATLS	499	888	6,200	14.32%
555-6191-51-531300		HOSPITALITY	195	424	5,000	8.49%
555-6191-51-531750		UNIFORMS	3,138	7,836	41,500	18.88%
555-6191-51-542100		MACHINERY & EQUIPMENT	-	-	10,000	- %
555-6191-51-542300		FURNITURE & FIXTURES	-	-	29,000	- %
555-6191-51-579000		CONTINGENCIES	-	-	57,000	- %
		TOTAL ARTS CENTER - ADMINISTRATION	**335,040**	**908,052**	**4,691,580**	**19.35%**

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6192-52-522100		CLEANING SERVICES THEATRE	11,118	16,898	80,000	21.12%
555-6192-52-522220		REP & MAINT-BUILDINGS	295	19,505	63,500	30.72%
555-6192-52-522330		OTHER RENTALS	-	2,026	10,000	20.26%
555-6192-52-523300		ADVERTISING	11,577	23,378	150,000	15.59%
555-6192-52-523850		ARTIST FEES - RENTALS	42,508	331,243	465,000	71.24%
555-6192-52-523853		ARTIST FEES - CITY-PRODUCED	1,500	3,000	550,000	0.55%
555-6192-52-523900		CONTRACTUAL SERVICES	49,295	133,933	529,800	25.28%
555-6192-52-531100		GENERAL SUPPLIES & MATLS	-	23	16,500	0.14%
555-6192-52-531300		HOSPITALITY	-	1,287	9,700	13.26%
555-6192-52-531500		COSTS OF GOODS SOLD	95,626	120,766	303,000	39.86%
555-6192-52-531600		SMALL TOOLS & EQUIPMENT	-	123	2,000	6.15%
555-6192-52-531700		OTHER SUPPLIES	-	-	2,000	- %
		TOTAL ARTS CENTER - THEATRE	**211,919**	**652,182**	**2,181,500**	**29.90%**

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6193-53-521300		TECHNICAL SERVICES	-	24,237	32,500	74.57%
555-6193-53-522100		CLEANING SERVICES	-	850	10,000	8.50%
555-6193-53-523300		ADVERTISING	1,015	1,118	15,000	7.46%
555-6193-53-523350		PROMOTIONS	-	-	15,000	- %
555-6193-53-523500		TRAVEL	-	-	1,000	- %
555-6193-53-523600		DUES & FEES	-	-	3,420	- %
555-6193-53-523900		CONTRACTUAL SERVICES	16,309	53,337	271,500	19.65%
555-6193-53-531100		GENERAL SUPPLIES & MATLS	8,291	21,724	62,500	34.76%
555-6193-53-531500		COSTS OF GOODS SOLD	-	44,679	328,500	13.60%
555-6193-53-531600		SMALL TOOLS & EQUIPMENT	174	379	35,000	1.08%
555-6193-53-531700		OTHER SUPPLIES	-	(69)	8,000	-0.87%
		TOTAL ARTS CENTER - CONFERENCE CTR	**25,789**	**146,255**	**782,420**	**18.69%**

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

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6195-55-521300		TECHNICAL SERVICES	-	-	1,600	- %
555-6195-55-522100		CLEANING SERVICES	5,177	15,793	30,000	52.64%
555-6195-55-523300		ADVERTISING	16,417	25,111	60,000	41.85%
555-6195-55-523853		ARTIST FEES	2,775	36,675	296,700	12.36%
555-6195-55-523900		CONTRACTUAL SERVICES	2,708	17,402	42,500	40.95%
555-6195-55-531100		GENERAL SUPPLIES & MATLS	959	2,168	5,000	43.36%
555-6195-55-531300		HOSPITALITY	-	79	1,000	7.92%
555-6195-55-531350		SIGNATURE EVENTS	188,773	415,282	962,462	43.15%
555-6195-55-531500		COSTS OF GOODS SOLD	-	69,988	49,500	141.39%
		TOTAL SIGNATURE EVENTS	**216,809**	**582,498**	**1,448,762**	**40.21%**

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6197-57-511200		PT/TEMP EMPLOYEES	-	-	30,000	- %
555-6197-57-522100		CLEANING SERVICES	-	-	18,500	- %
555-6197-57-523300		ADVERTISING	-	-	25,000	- %
555-6197-57-523900		CONTRACTUAL SERVICES	-	-	44,000	- %
555-6197-57-531500		COSTS OF GOODS SOLD	-	-	13,200	- %
		TOTAL ARTS CENTER - ICE RINK	**-**	**-**	**130,700**	**- %**
		TOTAL EXPENDITURES	**789,557**	**2,288,987**	**9,240,862**	**24.77%**
CREATE SANDY SPRINGS - 555			**71,201**	**60,457**	**(107,950)**	**(-56%)**

STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 3, SEPTEMBER FY 2027

GL ACCOUNT	PROJ #	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
561-0000-90-391100		TRANSFER IN FROM GENERAL FUND	387,500	27,892,500	31,380,000	25.00%
		TOTAL TRANSFERS IN	**387,500**	**27,892,500**	**31,380,000**	**88.89%**
		TOTAL REVENUES	**387,500**	**27,892,500**	**31,380,000**	**88.89%**
STORMWATER FUND EXPENDITURES						
561-4250-40-521200		PROFESSIONAL SERVICES	23,715	2,180,895	2,624,066	11.74%
561-4250-40-521200	GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	
561-4250-40-541450		STORMWATER IMPROVEMENT	129,824	18,852,690	22,952,744	16.85%
561-4250-40-541450	MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	
561-4250-40-579000		STORMWATER CONTINGENCY	-	-	1,206,312	- %
		TOTAL STORMWATER CAPITAL MAINT & IMP	**153,539**	**22,651,068**	**28,400,605**	**79.76%**
561-4320-40-521200		PROFESSIONAL SERVICES	1,408	595,575	1,104,678	5.17%
561-4320-40-522240		REP & MAINT-OTHER	200	1,392,656	1,485,630	13.25%
561-4320-40-523900		CONTRACTUAL SERVICES	-	206,176	229,766	0.00%
561-4320-40-542100		MACHINERY & EQUIPMENT	-	56,696	56,696	
		TOTAL STORMWATER OPERATIONS	**1,608**	**2,251,103**	**2,876,770**	**78.25%**
561-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	-	570,000	570,000	
		TOTAL TRANSFERS	**-**	**570,000**	**570,000**	**100.00%**
		TOTAL EXPENDITURES	**155,147**	**25,472,171**	**31,847,375**	**79.98%**
STORMWATER FUND - 561			**232,353**	**2,420,329**	**(467,375)**	**(-517.86%)**

SANDY SPRINGS
GEORGIA

DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 3, SEPTEMBER FY 2027

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