



City of Jonesboro

Financial Report

As of June 30, 2026

Executive Summary

- Revenues at 48% of budget

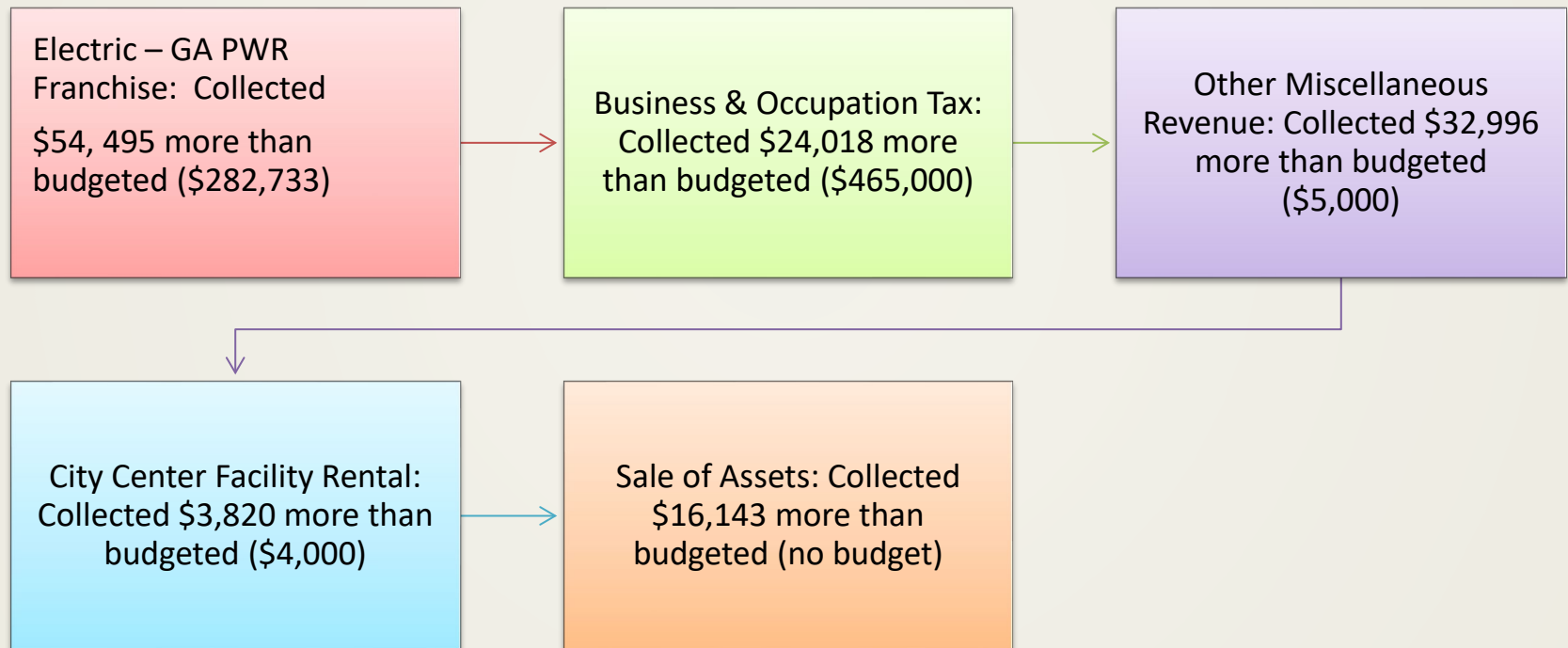
- Strong tax (56%) and miscellaneous collection (104%)

- All departments operating below budget

• Category	Budget	Actual	% of Budget
• Taxes	\$5,896,196	\$3,308,122	56.11%
• Licenses & Permits	\$136,800	\$60,150	43.97%
• Charges for Services	\$451,734	\$161,750	35.81%
• Fines & Forfeitures	\$1,718,500	\$559,837.74	32.58%
• Contributions	\$27,060	\$34,400	69.41%
• Miscellaneous	\$118,700	\$122,849	103.50%
• Other Financing Sources	\$153,634	\$16,143	9.92%

Revenue Summary

Revenue Overview



Department Expenditures

Department	Budget	Actual	% of Budget
Mayor & Council	\$256,835	\$105,006	40%
General Administration	\$2,294,880	\$1,104,958	48%
City Center Operations	\$423,660	\$92,099	22%
Court Services	\$337,591	\$128,294	38%
Public Safety	\$3,603,256	\$1,225,011	34%
Public Works	\$1,683,561	\$633,323	38%
Code Enforcement	\$130,826	\$47,374.86	36%

Expenditure Overview - Over-Budget

Mayor/Council: C. Curney
Educ/Training \$3,010

General Admin: Several
Accounts (Details provided)

Public Safety:
Water/Sewerage \$2,658

Public Works: Electricity
\$9,344

All other Funds

- 275- Hotel/Motel Fund
 - Revenue: \$26,047 Expenditures: \$19,665
- 330 – SPLOST 21
 - Revenue: \$630,783 Expenditures: \$990,404
 - **Projected Revenue of \$1.4 million in 2026**
- 540 – Solid Waste
 - Revenue: \$169,016
 - Expenditures: \$87,733

Cash Accounts

General Fund:

- \$4,406,901 Truist

Municipal Court:

- \$3,650,312

SPLOST 21

- \$1,416,973



Questions

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

100-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TAXES					
0000-31-1100 REAL PROPERTY-CURRENT YR	1,693,640.00	18,491.57	950,278.55	743,361.45	56.11
0000-31-1110 PUBLIC UTILITY	61,757.00	0.00	203.43	61,553.57	0.33
0000-31-1115 STREET LIGHTS DISTRICT	0.00	0.00	849.44 (	849.44)	0.00
0000-31-1300 PERSONAL PROPERTY-CURRENT	174,246.00	510.88	7,458.31	166,787.69	4.28
0000-31-1310 MOTOR VEHICLE TAX	13,746.00	586.65	4,181.27	9,564.73	30.42
0000-31-1315 TITLE AD VALOREM TAX	200,000.00	15,087.05	102,607.63	97,392.37	51.30
0000-31-1600 REAL ESTATE TFR TAX (INTA	0.00	0.00	2,885.43 (	2,885.43)	0.00
0000-31-1610 RECORDING TRANSFER TAXE	1,600.00	0.00	735.18	864.82	45.95
0000-31-1710 ELECTRIC - GA PWR FRANCHIS	282,733.00	0.00	337,227.81 (	54,494.81)	119.27
0000-31-1730 GAS FRANCHISE FEES	30,629.00	11,539.26	23,078.52	7,550.48	75.35
0000-31-1750 TELEVISION CABLE	35,270.00	0.00	4,513.05	30,756.95	12.80
0000-31-1760 TELEPHONE	10,000.00	0.46	1,898.48	8,101.52	18.98
0000-31-3100 LOCAL OPTION SALES & USE	2,107,185.00	196,654.00	1,222,513.80	884,671.20	58.02
0000-31-3190 VACANT PROPERTY FEES	100.00	0.00	0.00	100.00	0.00
0000-31-4200 ALCOHOLIC BEVERAGE EXCISE	140,000.00	15,408.01	89,691.75	50,308.25	64.07
0000-31-4301 ALCOHOL BEVERAGE TAX	70,000.00	7,172.32	38,984.09	31,015.91	55.69
0000-31-6100 BUSINESS & OCCUPATION TAX	465,000.00	10,146.51	489,017.57 (	24,017.57)	105.17
0000-31-6200 INSURANCE PREMIUM TAX	575,000.00	0.00	0.00	575,000.00	0.00
0000-31-6300 FINANCIAL INSTITUTION TAX	30,000.00	0.00	29,166.00	834.00	97.22
0000-31-9110 REAL PROPERTY	5,000.00	0.00	93.23	4,906.77	1.86
0000-31-9120 PERSONAL PROPERTY	0.00	0.00	28.56 (	28.56)	0.00
0000-31-9500 FIFA	190.00	0.00	20.00	170.00	10.53
0000-31-9600 FEE FOR TAX ADVERTISING	100.00	0.00	0.00	100.00	0.00
0000-31-9900 OTHER PENALTIES & INTERES	0.00	354.36	2,689.82 (	2,689.82)	0.00
TOTAL TAXES	5,896,196.00	275,951.07	3,308,121.92	2,588,074.08	56.11
LICENSES & PERMITS					
0000-32-1101 APPLICATION FEE	3,500.00	0.00	500.00	3,000.00	14.29
0000-32-1102 ALCOHOL BACKGROUND CHECK	1,500.00	0.00	140.00	1,360.00	9.33
0000-32-1103 ALCOHOL IDENTIFICATION FEES	8,000.00	400.00	3,025.00	4,975.00	37.81
0000-32-1110 BEER/WINE LICENSE	36,000.00	0.00	5,800.00	30,200.00	16.11
0000-32-1130 ALCOHOL POURING LICENSE	30,000.00	0.00	6,000.00	24,000.00	20.00
0000-32-1135 ALCOHOL PACKAGE STORES	10,000.00	0.00	0.00	10,000.00	0.00
0000-32-2210 ZONING & LAND USE	12,500.00	0.00	3,000.00	9,500.00	24.00
0000-32-2230 SIGN	3,000.00	1,355.00	2,915.00	85.00	97.17
0000-32-3110 CERTIFICATE OF OCCUPANCY	3,500.00	350.00	2,765.00	735.00	79.00
0000-32-3120 BUILDING PERMITS	17,000.00	8,515.41	28,900.14 (	11,900.14)	170.00
0000-32-3130 PLUMBING PERMITS	2,000.00	300.00	750.00	1,250.00	37.50
0000-32-3140 ELECTRICAL PERMITS	4,000.00	150.00	975.00	3,025.00	24.38
0000-32-3160 HEATING/AIR PERMITS	2,500.00	0.00	750.00	1,750.00	30.00
0000-32-3170 CERTIFICATE OF APPROPRIATENESS	400.00	75.00	330.00	70.00	82.50
0000-32-3201 FILMING FEES	500.00	0.00	3,500.00 (	3,000.00)	700.00
0000-32-3900 OTHER	800.00	0.00	550.00	250.00	68.75
0000-32-3901 TREE REMOVAL PERMIT	1,500.00	0.00	200.00	1,300.00	13.33
0000-32-3910 YARD SALE PERMITS	100.00	10.00	50.00	50.00	50.00
TOTAL LICENSES & PERMITS	136,800.00	11,155.41	60,150.14	76,649.86	43.97

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

100-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>INTERGOVERNMENTAL</u>					
0000-33-4160 OPB GRANT-LAW ENFORCEMENT	204,835.00	0.00	0.00	204,835.00	0.00
TOTAL INTERGOVERNMENTAL	204,835.00	0.00	0.00	204,835.00	0.00
<u>CHARGES FOR SERVICES</u>					
0000-34-1120 PROBATION FEE	400,000.00	16,841.00	137,981.05	262,018.95	34.50
0000-34-1910 ELECTION QUALIFYING FEE	834.00	0.00	0.00	834.00	0.00
0000-34-1930 PLAN REVIEW FEES	6,000.00	656.00	8,621.06 (	2,621.06)	143.68
0000-34-2120 ACCIDENTS REPORTS ETC..	13,000.00	1,097.00	5,836.00	7,164.00	44.89
0000-34-4320 STREET LIGHT DISTRICT FEE	10,850.00	0.00	0.00	10,850.00	0.00
0000-34-5410 PARKING CHARGES	9,000.00	0.00	0.00	9,000.00	0.00
0000-34-6910 SALE OF CEMETERY LOTS	9,000.00	0.00	6,000.00	3,000.00	66.67
0000-34-6920 BURIAL FEES	550.00	0.00	500.00	50.00	90.91
0000-34-9300 RETURN CHECK FEE	0.00	0.00	1,341.84 (	1,341.84)	0.00
0000-34-9500 CONVENIENCE FEE	2,500.00	206.00	1,464.00	1,036.00	58.56
0000-34-9900 OTHER CHARGES FOR SERVICE	0.00	0.00	6.00 (	6.00)	0.00
TOTAL CHARGES FOR SERVICES	451,734.00	18,800.00	161,749.95	289,984.05	35.81
<u>FINES & FORFEITURES</u>					
0000-35-1170 MUNICIPAL BONDS	450,000.00	28,429.00	221,333.99	228,666.01	49.19
0000-35-1180 OTHER PUBLIC SAFETY SERVICE	1,268,500.00	54,957.50	338,503.75	929,996.25	26.69
TOTAL FINES & FORFEITURES	1,718,500.00	83,386.50	559,837.74	1,158,662.26	32.58
<u>INVESTMENT INCOME</u>					
0000-36-1030 INTEREST REVENUES-GA.ONE	32,000.00	0.00	0.00	32,000.00	0.00
0000-36-1070 INTEREST REVENUES - GEN F	1,150.00	168.15	975.31	174.69	84.81
TOTAL INVESTMENT INCOME	33,150.00	168.15	975.31	32,174.69	2.94
<u>CONTRIBUTION & DONATIONS</u>					
0000-37-1025 DONATIONS & SPONSORSHIPS	47,500.00	8,750.00	31,500.00	16,000.00	66.32
0000-37-1026 CONTRIBUTIONS VETERANS MARK	60.00	0.00	0.00	60.00	0.00
0000-37-1051 GARDEN CLUB	2,000.00	0.00	1,400.00	600.00	70.00
0000-37-1100 CONTRIBUTIONS - IN KIND	0.00	0.00	1,500.00 (	1,500.00)	0.00
TOTAL CONTRIBUTION & DONATIONS	49,560.00	8,750.00	34,400.00	15,160.00	69.41
<u>MISCELLANEOUS</u>					
0000-38-1010 PARK PAVILION RENTAL	3,000.00 (	120.00)	2,790.00	210.00	93.00
0000-38-1011 LEE STREET PARK RENTAL	5,000.00	200.00	750.00	4,250.00	15.00
0000-38-1020 FIRE STATION RENTAL	70,000.00	10,000.00	60,000.00	10,000.00	85.71
0000-38-1030 EVENT VENDORS	2,600.00	1,900.00	2,050.00	550.00	78.85
0000-38-1034 FARMER'S MARKET VENDOR	2,500.00	0.00	0.00	2,500.00	0.00
0000-38-1040 CITY CENTER FACILITY RENTAL	4,000.00	735.00	7,820.00 (	3,820.00)	195.50
0000-38-1100 RENTAL PROPERTY	10,000.00	1,250.00	2,500.00	7,500.00	25.00
0000-38-2001 DISPOSAL FEES	1,500.00	55.00	510.00	990.00	34.00
0000-38-2003 GOLF CART FEE	100.00	0.00	0.00	100.00	0.00
0000-38-3100 REIMBURSEMENT DAMAGED PROPE	0.00	309.30	1,564.55 (	1,564.55)	0.00
0000-38-9000 OTHER MISCELLANEOUS REVENUE	5,000.00	2,937.17	37,996.37 (	32,996.37)	759.93
0000-38-9300 TOWING FEES	15,000.00	880.00	6,880.00	8,120.00	45.87
0000-38-9500 TRANSFER FOR GA. ONE ACCT	0.00	0.00 (	11.50)	11.50	0.00
TOTAL MISCELLANEOUS	118,700.00	18,146.47	122,849.42 (	4,149.42)	103.50

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

100-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING SOURCES					
0000-39-1212 TRANSFER IN- DDA	93,000.00	0.00	0.00	93,000.00	0.00
0000-39-1215 Transfer Fund Balance Reser	69,734.00	0.00	0.00	69,734.00	0.00
0000-39-2100 SALE OF ASSETS	0.00	0.00	16,143.00	(16,143.00)	0.00
TOTAL OTHER FINANCING SOURCES	162,734.00	0.00	16,143.00	146,591.00	9.92
TOTAL REVENUES	8,772,209.00	416,357.60	4,264,227.48	4,507,981.52	48.61
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CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1300-51-1100 MAYOR/COUNCIL SALARIES	73,920.00	6,160.00	36,960.00	36,960.00	50.00
1300-51-2100 GROUP INSURANCE	83,160.00	3,971.95	20,617.32	62,542.68	24.79
1300-51-2200 SOCIAL SECURITY	4,583.00	378.92	2,272.92	2,310.08	49.59
1300-51-2300 MEDICARE	1,072.00	88.62	531.57	540.43	49.59
1300-51-2700 WORKERS COMPENSATION EXP	1,100.00	0.00	434.00	666.00	39.45
TOTAL PERSONNEL SERVICES	163,835.00	10,599.49	60,815.81	103,019.19	37.12
PURCHASED/CONTRACT SERV					
1300-52-3230 CELLULAR PHONES	3,500.00	241.32	1,762.65	1,737.35	50.36
1300-52-3420 NEWSLETTER	10,000.00	150.65	905.17	9,094.83	9.05
1300-52-3450 YOUTH COUNCIL	15,000.00	299.72	977.89	14,022.11	6.52
1300-52-3500 TRAVEL - MAYOR	10,000.00	887.81	4,978.70	5,021.30	49.79
1300-52-3502 TRAVEL - T. MESSICK	3,000.00	0.00	0.00	3,000.00	0.00
1300-52-3505 TRAVEL - A DIXON	3,000.00	1,006.38	1,885.04	1,114.96	62.83
1300-52-3507 TRAVEL - A. MILLER	3,000.00	738.75	2,631.78	368.22	87.73
1300-52-3508 TRAVEL - S. FOX	2,500.00	1,809.75	2,791.17 (	291.17)	111.65
1300-52-3509 TRAVEL - C. DIXON	2,500.00	1,006.38	1,920.69	579.31	76.83
1300-52-3510 TRAVEL - C. CURNEY	2,500.00	1,586.15	2,500.46 (	0.46)	100.02
1300-52-3600 DUES AND FEES	1,000.00	0.00	0.00	1,000.00	0.00
1300-52-3700 EDUC/TRAINING-MAYOR	3,000.00	865.00	4,648.43 (	1,648.43)	154.95
1300-52-3702 EDUC/TRAINING- T. MESSICK	2,000.00	0.00	0.00	2,000.00	0.00
1300-52-3705 EDUC/TRAINING - A. DIXON	2,000.00	0.00	1,800.00	200.00	90.00
1300-52-3707 EDUC/TRAINING- A. MILLER	2,000.00	1,670.00	2,395.00 (	395.00)	119.75
1300-52-3708 EDU/TRAINING - S. FOX	2,000.00	50.00	1,726.38	273.62	86.32
1300-52-3709 EDUC/TRAINING - C. DIXON	2,000.00	0.00	1,535.00	465.00	76.75
1300-52-3710 EDUC/TRAINING - C. CURNEY	2,000.00	725.00	5,010.00 (	3,010.00)	250.50
TOTAL PURCHASED/CONTRACT SERV	71,000.00	11,036.91	37,468.36	33,531.64	52.77
SUPPLIES					
1300-53-1110 OFFICE SUPPLIES	4,750.00	0.00	271.76	4,478.24	5.72
1300-53-1111 MISC SUPPLIES	4,750.00	0.00	1,620.55	3,129.45	34.12
1300-53-1130 UNIFORMS	1,000.00	0.00	82.41	917.59	8.24
1300-53-2001 SPEC INIT- T. MESSICK	2,500.00	0.00	0.00	2,500.00	0.00
1300-53-2004 SPEC INIT- A. DIXON	2,500.00	0.00	782.84	1,717.16	31.31
1300-53-2006 SPEC INIT - MAYOR	3,000.00	1,963.50	2,665.50	334.50	88.85
1300-53-2007 SPEC INIT - A. MILLER	2,500.00	0.00	0.00	2,500.00	0.00
1300-53-2008 SPEC INIT - S. FOX	2,000.00	911.56	1,299.24	700.76	64.96
1300-53-2009 SPEC INIT - C. DIXON	2,000.00	0.00	0.00	2,000.00	0.00
1300-53-2010 SPEC INIT - C. CURNEY	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL SUPPLIES	27,000.00	2,875.06	6,722.30	20,277.70	24.90
TOTAL MAYOR & COUNCIL	261,835.00	24,511.46	105,006.47	156,828.53	40.10

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1500-51-1100 REGULAR EMPLOYEES	753,617.00	49,568.75	250,782.19	502,834.81	33.28
1500-51-1300 OVERTIME	3,000.00	1,901.98	6,829.46 (	3,829.46)	227.65
1500-51-2100 GROUP INSURANCE	184,500.00	2,168.68	37,560.71	146,939.29	20.36
1500-51-2200 SOCIAL SECURITY (FICA)	46,725.00	3,157.26	15,702.77	31,022.23	33.61
1500-51-2300 MEDICARE	10,928.00	738.39	3,672.43	7,255.57	33.61
1500-51-2400 RETIREMENT CONTRIBUTIONS	31,000.00	0.00	31,000.00	0.00	100.00
1500-51-2600 UNEMPLOYMENT INSURANCE	1,000.00	5.12	243.99	756.01	24.40
1500-51-2700 WORKER'S COMPENSATION	5,900.00	0.00	558.00	5,342.00	9.46
TOTAL PERSONNEL SERVICES	1,036,670.00	57,540.18	346,349.55	690,320.45	33.41
PURCHASED/CONTRACT SERV					
1500-52-1210 ATTORNEY & LEGAL FEES	150,000.00	12,500.00	78,180.56	71,819.44	52.12
1500-52-1211 LEGAL FEES - LAWSUITS	50,000.00	0.00	0.00	50,000.00	0.00
1500-52-1220 AUDIT	100,000.00	0.00	91,356.00	8,644.00	91.36
1500-52-1230 ENGINEERING & PLANNING	5,000.00	0.00	0.00	5,000.00	0.00
1500-52-1240 INSPECTIONS	20,000.00	5,018.70	21,845.40 (	1,845.40)	109.23
1500-52-1290 OTHER PROFESSIONAL SVC	100,000.00 (	46,193.50)	48,559.17	51,440.83	48.56
1500-52-1291 OTHER PROFESSIONAL SVC-FIN	132,000.00	77,000.00	77,000.00	55,000.00	58.33
1500-52-1300 TECHNICAL	51,000.00	16,749.04	25,307.17	25,692.83	49.62
1500-52-1310 PAYROLL PROCESSING	35,000.00	2,180.97	13,003.71	21,996.29	37.15
1500-52-1320 BANK AND CREDIT CARD FE	2,500.00	0.00	2,080.31	419.69	83.21
1500-52-1330 SOFTWARE SUPPORT	50,000.00	173.93	35,140.09	14,859.91	70.28
1500-52-2250 PEST CONTROL	2,500.00	0.00	85.00	2,415.00	3.40
1500-52-2310 RENTAL OF LAND & BUILDI	4,500.00	981.03	6,799.01 (	2,299.01)	151.09
1500-52-2321 CITY EVENTS	90,500.00	78,762.73	160,214.65 (	69,714.65)	177.03
1500-52-2323 CCMA EXPENSE	500.00	0.00 (	500.00)	1,000.00	100.00-
1500-52-2330 RENTAL OF COPIERS/POSTA	10,000.00	896.83	6,015.57	3,984.43	60.16
1500-52-3100 PROP CASLTY & LIAB INSURANC	151,770.00 (	6,392.88)	72,368.79	79,401.21	47.68
1500-52-3200 COMMUNICATIONS	0.00	129.79	1,761.99 (	1,761.99)	0.00
1500-52-3210 CABLE SERVICES	5,000.00	279.90	1,679.40	3,320.60	33.59
1500-52-3230 CELLULAR PHONES	5,500.00	282.04	1,635.97	3,864.03	29.74
1500-52-3260 POSTAGE	2,000.00	3,077.31	4,898.31 (	2,898.31)	244.92
1500-52-3310 LEGAL NOTICES	8,000.00	126.00	1,581.99	6,418.01	19.77
1500-52-3330 PROMOTIONAL ADVERTISING	6,000.00	413.82	6,123.38 (	123.38)	102.06
1500-52-3500 TRAVEL	10,000.00	1,291.87	5,126.31	4,873.69	51.26
1500-52-3600 DUES AND FEES	15,000.00	1,465.67	17,682.80 (	2,682.80)	117.89
1500-52-3700 EDUCATION & TRAINING	16,000.00	3,177.88	9,578.44	6,421.56	59.87
1500-52-3701 WELLNESS PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00
1500-52-3905 SPECIAL EVENTS	15,000.00	1,966.55	17,221.60 (	2,221.60)	114.81
TOTAL PURCHASED/CONTRACT SERV	1,042,770.00	153,887.68	704,745.62	338,024.38	67.58
SUPPLIES					
1500-53-1110 OFFICE SUPPLIES	10,000.00	884.91	7,243.39	2,756.61	72.43
1500-53-1130 UNIFORMS - CITY LOGO	1,500.00	0.00	88.58	1,411.42	5.91
1500-53-1140 VEHICLE REPAIRS/ PARTS	500.00	0.00	0.00	500.00	0.00
1500-53-1171 BUILDING & FACILITIES MAINT	11,100.00	9,881.47	29,167.38 (	18,067.38)	262.77
1500-53-1210 WATER/SEWERAGE	6,000.00	983.70	4,620.93	1,379.07	77.02

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
1500-53-1220 NATURAL GAS	2,000.00	54.69	273.45	1,726.55	13.67
1500-53-1230 ELECTRICITY	3,000.00	0.00	0.00	3,000.00	0.00
1500-53-1610 COMPUTR EQUIP/MAINT	3,500.00	0.00	56.90	3,443.10	1.63
1500-53-1620 FURNITURE/FIXTURES	5,000.00	1,284.89	1,284.89	3,715.11	25.70
1500-53-1690 BEAUTIFICATION COMMISSIO	5,000.00	254.46	2,836.65	2,163.35	56.73
TOTAL SUPPLIES	47,600.00	13,344.12	45,572.17	2,027.83	95.74
<u>CAPITAL OUTLAY</u>					
1500-54-2400 COMPUTERS	8,000.00	2,424.44	2,424.44	5,575.56	30.31
TOTAL CAPITAL OUTLAY	8,000.00	2,424.44	2,424.44	5,575.56	30.31
<u>INTERFUND/INTER DEPARTM.</u>					
TOTAL					
<u>OTHER COSTS</u>					
1500-57-2101 ECONOMIC DEV AUTH (MAINSTRE	12,000.00	2,100.00	2,100.00	9,900.00	17.50
1500-57-9000 CONTINGENCIES	169,440.00	0.00	0.00	169,440.00	0.00
1500-57-9100 TUITION REIMBURSEMENT	5,000.00	0.00	3,766.51	1,233.49	75.33
TOTAL OTHER COSTS	186,440.00	2,100.00	5,866.51	180,573.49	3.15
<u>DEBT SERVICE</u>					
TOTAL					
<u>OTHER FINANCING USES</u>					
TOTAL					
<u>SMALL BUSINESS GRANTS</u>					
TOTAL					
TOTAL GENERAL ADMINISTRATION	2,321,480.00	229,296.42	1,104,958.29	1,216,521.71	47.60

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D E T A I L L I S T I N G

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FUND : 100-GENERAL FUND

TRANSACTION DATE: 1/01/2026 THRU 6/30/2026

DEPT : 1500 GENERAL ADMINISTRATION

ACCOUNTS: 1500-52-2321 THRU 1500-52-2321

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
			1500-52-2321		CITY EVENTS					
					B E G I N N I N G					0.00
					B A L A N C E					
1/01/26	1/03	A64155	CHK: 037819	06567	KIM STRINGS SWEARING IN	3064			310.27	310.27
					KIM STRINGS	INV# 000071	/PO#			
1/01/26	1/03	A64157	CHK: 037818	06567	HKS MEDIA GROUP LLC	3160			300.00	610.27
					HKS MEDIA GROUP LLC	INV# 255	/PO#			
1/02/26	1/03	A64156	CHK: 037820	06567	TERANGA CATERING WITHOUT	3158			1,500.00	2,110.27
					TERANGA CATERING WITHOUT	INV# JONESBORO1.5.26	/PO#			
1/05/26	1/08	A64227	CHK: 037822	06569	C MUNGIN CAKE REIMBURSEM	3025			225.00	2,335.27
					CANDACE MUNGIN	INV# 20260106	/PO#			
1/06/26	1/22	A64394	EFT: 002610	06582	AMAZON CANDLES FOR DOG L	2593			53.07	2,388.34
					AMAZON CAPITAL SERVICES	INV# 1CXT-MKPP-G1WT	/PO#			
1/20/26	3/09	B48575	RECORD CC ENTR	14283	SAMS CHRISTMAS TREE LIGHTING	JE# 020046			132.83	2,521.17
1/20/26	3/09	B48575	RECORD CC ENTR	14283	PIZZA FOR BAND CHOIR STAFF	JE# 020046			155.17	2,676.34
1/20/26	3/09	B48575	RECORD CC ENTR	14283	HOT CHOCOLATE TREE LIGHTING	JE# 020046			10.17	2,686.51
1/20/26	3/09	B48575	RECORD CC ENTR	14283	GOODY BAGS TREE LIGHTING	JE# 020046			79.02	2,765.53
1/20/26	3/09	B48575	RECORD CC ENTR	14283	DOUGHNUTS TREE LIGHTING	JE# 020046			105.46	2,870.99
1/20/26	3/09	B48575	RECORD CC ENTR	14283	SANTA CLYTON CHRISTMAS PARTY	JE# 020046			112.50	2,983.49
1/20/26	3/09	B48575	RECORD CC ENTR	14283	REND CLYTON CNT CHRISTMAS PART	JE# 020046			36.30CR	2,947.19
1/20/26	3/09	B48575	RECORD CC ENTR	14283	CYTON CHRISTMAS PARTY	JE# 020046			84.00	3,031.19
1/20/26	3/09	B48575	RECORD CC ENTR	14283	CYTON CHRISTMAS PARTY	JE# 020046			36.30	3,067.49
1/20/26	3/09	B48575	RECORD CC ENTR	14283	REND STAFF CHRISTMAS PARTY	JE# 020046			99.00CR	2,968.49
1/20/26	3/09	B48575	RECORD CC ENTR	14283	CYTON CHRISTMAS PARTY STAFF	JE# 020046			25.25	2,993.74
1/20/26	3/09	B48575	RECORD CC ENTR	14283	CYTON CHRISTMAS PARTY STAFF	JE# 020046			28.39	3,022.13
1/20/26	3/09	B48575	RECORD CC ENTR	14283	CYTON CHRISTMAS PARTY	JE# 020046			138.48	3,160.61
1/20/26	3/09	B48575	RECORD CC ENTR	14283	GIFTS FOR STAFF CHRISTMAS PART	JE# 020046			99.00	3,259.61
1/20/26	3/09	B48575	RECORD CC ENTR	14283	GIFTS CYTN CTR CHRISTMAS PART	JE# 020046			44.39	3,304.00
1/20/26	3/09	B48575	RECORD CC ENTR	14283	COOKIES CYTN CTR CHRISMS PRY	JE# 020046			55.56	3,359.56
1/20/26	3/09	B48575	RECORD CC ENTR	14283	GIFTS CYTN CTR CHRISTMAS PRY	JE# 020046			6.35	3,365.91
1/20/26	3/09	B48575	RECORD CC ENTR	14283	BAGS CYTN CNT CHRISTMAS PRY	JE# 020046			51.60	3,417.51
2/02/26	2/06	A64555	EFT: 002658	06592	SUPERFLYERS SPONSORSHP P	2957			180.00	3,597.51
					SUPERFLYERS, LLC.	INV# 2147	/PO#			
2/09/26	2/24	A64735	CHK: 037922	06609	J MAPP DEP BATHROOM MURA	3173			2,000.00	5,597.51
					JOHNNY MAPP	INV# 20260209	/PO#			
2/09/26	3/11	A64895	CHK: 037964	06620	J MAPP - BAL BATHROOM MU	3173			2,000.00	7,597.51
					JOHNNY MAPP	INV# 20260209-BALANCE	/PO#			
2/20/26	2/24	A64713	CHK: 037919	06609	D SARTOR - VALENTINES/BD	1264			75.75	7,673.26
					DONYA L. SARTOR	INV# 20260220 - SARTOR/PO#				
3/04/26	6/30	A66296	CHK: 038266	06726	GLACIER KID ZONE ITALIAN	3231			500.00	8,173.26
					GLACIER ITALIAN ICE	INV# 337	/PO#			
3/05/26	3/12	A64983	CHK: 037980	06631	TRAVELIN TOM TRASH WARS	3183			350.00	8,523.26
					TRAVELIN TOM'S	INV# 00250	/PO#			
3/10/26	3/12	A64981	CHK: 037977	06631	FULL LTHROTTLE DEP FLYOV	3180			750.00	9,273.26
					FULL THROTTLE	INV# 20260310	/PO#			
3/11/26	5/12	A65600	EFT: 002838	06673	AMAZON BINGO SR EVENT	2593			17.21	9,290.47
					AMAZON CAPITAL SERVICES	INV# 1F94-QC4V-GRNP	/PO#			
3/12/26	3/13	A64991	EFT: 002728	06634	LOU VANROSE DEP CUPID JU	3182			6,750.00	16,040.47
					LOU VANROSE	INV# 003	/PO#			

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FUND : 100-GENERAL FUND

TRANSACTION DATE: 1/01/2026 THRU 6/30/2026

DEPT : 1500 GENERAL ADMINISTRATION

ACCOUNTS: 1500-52-2321 THRU 1500-52-2321

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1500-52-2321 CITY EVENTS * (CONTINUED) *									
3/13/26	3/23	A65061	EFT: 002741	06637 THE SKKY BRAND JUNETEENT	3086			500.00	16,540.47
				THE SKKY BRAND, LLC	INV# 031026-053126	/PO#			
3/20/26	4/16	A65361	CHK: 038049	06656 CHELLE FACE PAINTING 070	3194			320.00	16,860.47
				CHELLE FACE PAINTING LLC	INV# DS-COJ-1	/PO#			
3/23/26	3/26	A65117	CHK: 038006	06640 D SARTOR AMERICA 250 SHI	1264			36.95	16,897.42
				DONYA L. SARTOR	INV# 20260323	/PO#			
3/23/26	3/26	A65118	CHK: 038007	06640 D SARTOR STAFF SNACK 250	1264			16.29	16,913.71
				DONYA L. SARTOR	INV# 20260323-SARTOR	/PO#			
3/24/26	4/02	A65193	EFT: 002759	06645 LUMINARY JULY 2ND LIGHTS	3161			4,300.00	21,213.71
				LUMINARY MEDIAWORKS	INV# 20260324	/PO#			
3/24/26	4/02	A65196	EFT: 002762	06645 LUM 50% JUNETEENTH SOUND	3161			5,235.00	26,448.71
				LUMINARY MEDIAWORKS	INV# 20262403	/PO#			
3/24/26	6/12	A66074	EFT: 002908	06706 LUMINARY BAL JUNETEENTH	3161			5,235.00	31,683.71
				LUMINARY MEDIAWORKS	INV# 20260324-BAL	/PO#			
3/27/26	4/16	A65362	EFT: 002793	06656 PYROTECNICO 061926 PYR64	3195			4,000.00	35,683.71
				PYROTECNICO	INV# SO-PYR64118	/PO#			
3/27/26	4/16	A65363	EFT: 002793	06656 PYROTECNICO 0702 EVENT D	3195			6,250.00	41,933.71
				PYROTECNICO	INV# SO-PYR64216	/PO#			
3/30/26	4/29	A65458	CHK: 038088	06663 SOUND XPLOSION DJ AMERIC	3198			200.00	42,133.71
				SOUND XPLOSION	INV# 0242	/PO#			
3/30/26	6/30	A66292	CHK: 038278	06726 SOUND BALANCE DJ AMER 25	3198			200.00	42,333.71
				SOUND XPLOSION	INV# 0242-BAL	/PO#			
3/30/26	4/02	A65199	EFT: 002747	06647 DOG BONE PET BAG DISPENS	1899			248.75	42,582.46
				4 IMPRINT, INC	INV# 31214930	/PO# 26-00067			
3/30/26	4/02	A65199	EFT: 002747	06647 DOG BONE PET BAG DISPENS	1899			40.00	42,622.46
				4 IMPRINT, INC	INV# 31214930	/PO# 26-00067			
3/30/26	4/02	A65199	EFT: 002747	06647 DOG BONE PET BAG DISPENS	1899			22.72	42,645.18
				4 IMPRINT, INC	INV# 31214930	/PO# 26-00067			
3/31/26	4/02	A65188	EFT: 002756	06645 SKKY BRAND JUNETEETH/JUL	3086			500.00	43,145.18
				THE SKKY BRAND, LLC	INV# 031026-053126-BAL	/PO#			
4/01/26	4/02	A65174	CHK: 038012	06645 911 ENTERTNMNT JUNETEENT	2657			2,000.00	45,145.18
				911 ENTERTAINMENT	INV# 0000046	/PO#			
4/01/26	4/02	A65180	CHK: 038028	06645 MAURICE BELL DJ DEPOSIT	2796			500.00	45,645.18
				MAURICE DERYLE BELL	INV# 413	/PO#			
4/01/26	4/02	A65184	CHK: 038016	06645 CARIBBEAN DANCERS DEPOSI	2973			437.50	46,082.68
				CARIBBEAN DANCERS OF ATLA	INV# 20260401	/PO#			
4/02/26	4/02	C48697	RCPT 00041356	07019 LTI SPONSORSHIP				5,000.00CR	41,082.68
4/07/26	4/10	A65312	CHK: 038047	06654 H STEWART SPKN WD JUNETE	3191			250.00	41,332.68
				HENRY STEWART	INV# 0049	/PO#			
4/08/26	4/08	A65282	CHK: 038042	06650 MURPHY3MINIST DEP JUNETE	3189			7,500.00	48,832.68
				MURPHY3MINISTRIES LLC	INV# 010	/PO#			
4/10/26	4/10	A65313	CHK: 038046	06654 GOODIE MOB DEP JUNETEENT	3192			11,250.00	60,082.68
				GOODIE MOB WORLDWIDE LLC	INV# 61926	/PO#			
4/13/26	4/16	A65356	EFT: 002791	06656 SKKY BRAND JUNETEENTH/JU	3086			500.00	60,582.68
				THE SKKY BRAND, LLC	INV# 031026-053126-3	/PO#			
4/13/26	4/16	A65360	CHK: 038055	06656 L & G SPORTS KIDZ ZONE 0	3193			250.00	60,832.68
				L & G SPORTS LLC	INV# LG001	/PO#			

8-03-2026 11:27 AM		D E T A I L L I S T I N G			PAGE: 3	
FUND	:	100-GENERAL FUND	TRANSACTION DATE: 1/01/2026 THRU 6/30/2026			
DEPT	:	1500 GENERAL ADMINISTRATION	ACCOUNTS: 1500-52-2321 THRU 1500-52-2321			
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND INV/PO/JE #	NOTE =====AMOUNT=====
						=====BALANCE=====
	1500-52-2321		CITY EVENTS	* (CONTINUED) *		
4/13/26	4/30	B48812	RECORD CC ENTR	14318 D SARTOR REG ST OF DEVELOP	JE# 020091	175.00 61,007.68
4/13/26	4/30	B48812	RECORD CC ENTR	14318 K FLEMINGS REG ST OF DEV	JE# 020091	175.00 61,182.68
4/13/26	4/30	B48812	RECORD CC ENTR	14318 S FOX REG ST OF DEV	JE# 020091	175.00 61,357.68
4/13/26	4/30	B48812	RECORD CC ENTR	14318 C CURNY REG ST OF DEV	JE# 020091	175.00 61,532.68
4/13/26	4/30	B48812	RECORD CC ENTR	14318 T TURNER REG ST OF DEV	JE# 020091	175.00 61,707.68
4/13/26	4/30	B48812	RECORD CC ENTR	14318 B COLE REG ST OF DEV	JE# 020091	175.00 61,882.68
4/13/26	4/30	B48812	RECORD CC ENTR	14318 F AKUNTA REG ST OF DEV	JE# 020091	175.00 62,057.68
4/13/26	4/30	B48812	RECORD CC ENTR	14318 SPIN WHEEL FOR GA CITY WEEK	JE# 020091	39.99 62,097.67
4/13/26	4/30	B48812	RECORD CC ENTR	14318 TRASH WARS POLITICS PED SUPPLI	JE# 020091	294.38 62,392.05
4/15/26	4/16	A65350	EFT: 002786	06656 HISTORICAL DEP 070226 EV 2668		930.00 63,322.05
				HISTORICAL EVENTS CO, INC INV# 20260415	/PO#	
4/16/26	4/29	A65460	CHK: 038087	06663 SJ ENTERTAINMENT PERFORM 3201		5,000.00 68,322.05
				SJ ENTERTAINMENT INV# 416-42026	/PO#	
4/17/26	5/12	A65603	EFT: 002838	06673 AMAZON CAPITAL SERVICES 2593		76.65 68,398.70
				AMAZON CAPITAL SERVICES INV# 1T3J-4FR9-4P7C	/PO#	
4/20/26	4/29	A65461	CHK: 038065	06663 BOOM SHOCK FITNESS 3202		100.00 68,498.70
				BOOM SHOCK FITNESS INV# 000174	/PO#	
4/20/26	4/29	A65464	CHK: 038068	06663 CALVIN DUPREE JUNETEENT 3204		500.00 68,998.70
				CALVIN DUPREE JR INV# 1771	/PO#	
4/20/26	6/09	A65945	EFT: 002889	06702 AMAZON PUPPY ADOPTIONS E 2593		48.85 69,047.55
				AMAZON CAPITAL SERVICES INV# 14R4-4F9N-HFWT	/PO#	
4/23/26	4/29	A65425	CHK: 038077	06663 D SARTOR DJ FOR GA CITIE 1264		150.00 69,197.55
				DONYA L. SARTOR INV# 20260423	/PO#	
4/23/26	4/29	A65426	CHK: 038078	06663 D SARTOR REIMBURSE GIVEA 1264		155.45 69,353.00
				DONYA L. SARTOR INV# 20260423 - 1	/PO#	
4/23/26	4/29	A65457	CHK: 038070	06663 CHELLE FACE ADD'L PAINTE 3194		75.00 69,428.00
				CHELLE FACE PAINTING LLC INV# DS-COJ-1 - ADD'L	/PO#	
4/26/26	4/29	A65465	CHK: 038066	06663 BROWN LOUNGE DJ MWTM EVE 3205		375.00 69,803.00
				BROWN LOUNGE INV# 280	/PO#	
4/27/26	4/29	A65462	CHK: 038095	06663 WEIGHT A MINUTE MOVE W M 3203		100.00 69,903.00
				WEIGHT A MINUTE INV# 0049	/PO#	
4/28/26	4/29	A65463	CHK: 038095	06663 WEIGHT A MINUTE MOVE W M 3203		400.00 70,303.00
				WEIGHT A MINUTE INV# 1014	/PO#	
4/29/26	4/29	A65469	CHK: 038067	06665 250 AMERICA EVENT 070226 3188		4,780.90 75,083.90
				BURGESS EVENTS & INV# 2584	/PO# 26-00070	
4/30/26	5/12	A65608	CHK: 038121	06673 VICTORY FIELD DAY MWM EV 2734		63.85 75,147.75
				VICTORY TROPHIES, INC. INV# 79316	/PO#	
4/30/26	5/12	A65618	EFT: 002844	06673 JADON MTHLY PHOTOGRAPHER 3206		500.00 75,647.75
				JADON ENTERTAINMENT LLC INV# FUX5-JG5C-0001	/PO#	
5/09/26	6/09	A65939	EFT: 002889	06702 AMAZON RTN - TABLE CLOTH 2593		16.48CR 75,631.27
				AMAZON CAPITAL SERVICES INV# 1G9C-KJR3-4R4T	/PO#	
5/13/26	5/18	A65695	EFT: 002850	06680 THE SKKY JUNETEENTH/JULY 3086		500.00 76,131.27
				THE SKKY BRAND, LLC INV# 117	/PO#	
5/16/26	6/10	B48948	RCRD CC ENTRY	14333 DOG BONE PET BAG DISPENSER	JE# 020107	311.47 76,442.74
5/16/26	6/10	B48948	RCRD CC ENTRY	14333 FLYER FOR DOG PARK EVENT	JE# 020107	29.88 76,472.62
5/16/26	6/10	B48948	RCRD CC ENTRY	14333 TICKET ST OF DEV Y TURNER	JE# 020107	175.00 76,647.62
5/16/26	6/10	B48948	RCRD CC ENTRY	14333 TICKET ST OF DEV R WARREN	JE# 020107	175.00 76,822.62

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FUND : 100-GENERAL FUND

TRANSACTION DATE: 1/01/2026 THRU 6/30/2026

DEPT : 1500 GENERAL ADMINISTRATION

ACCOUNTS: 1500-52-2321 THRU 1500-52-2321

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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1500-52-2321

CITY EVENTS

* (CONTINUED) *

5/16/26	6/10	B48948	RCRD CC ENTRY	14333 ICE CREAM SOCIAL GA CITIES		JE# 020107		151.58	76,974.20
5/16/26	6/10	B48948	RCRD CC ENTRY	14333 ICE CREAM SOCIAL GA CITIES		JE# 020107		11.44	76,985.64
5/16/26	6/10	B48948	RCRD CC ENTRY	14333 GAS JYCC SUMMIT SAVANNAH		JE# 020107		252.00	77,237.64
5/16/26	6/10	B48948	RCRD CC ENTRY	14333 MEALS TUBBY TANK SAVANNAH GA		JE# 020107		113.40	77,351.04
5/16/26	6/10	B48948	RCRD CC ENTRY	14333 SNACK FOR JYCC SAVANNAH GA		JE# 020107		3.08	77,354.12
5/16/26	6/10	B48948	RCRD CC ENTRY	14333 BIG TIDE SUMMIT BREAKFAST SAVA		JE# 020107		50.25	77,404.37
5/16/26	6/10	B48948	RCRD CC ENTRY	14333 BIG TIDE SUMMIT SNACKS SAVANNA		JE# 020107		45.55	77,449.92
5/17/26	5/18	A65702	CHK: 038124	06680 DESIGN SHOW TOWN HALL GR 3211				50.00	77,499.92
				DESIGN SHOW, LLC		INV# 6517	/PO#		
5/20/26	6/01	A65808	CHK: 038157	06688 ORION SKYS DRONE SHOW 06 3215				2,000.00	79,499.92
				ORION SKYS LLC		INV# 1033	/PO#		
5/21/26	5/26	A65739	CHK: 038146	06683 CGC DRONE FOR JUNETEENTH 3216				600.00	80,099.92
				CARL CASEY JR		INV# 2026-2	/PO#		
5/21/26	6/30	A66294	CHK: 038257	06726 C CASEY 250 EVENT PHOTOG 3216				600.00	80,699.92
				CARL CASEY JR		INV# 2026-3	/PO#		
5/27/26	6/09	A65971	CHK: 038177	06702 COMEDY COUPLE T SHIRTS 2753				252.00	80,951.92
				JODI L. JONES DBA COMEDY		INV# 1004425	/PO#		
5/31/26	6/01	A65801	EFT: 002869	06688 THE SKKY JUNETEENTH/JULY 3086				500.00	81,451.92
				THE SKKY BRAND, LLC		INV# 119	/PO#		
6/01/26	6/01	A65807	EFT: 002898	06688 JADON ENT JUNE 2026 3206				500.00	81,951.92
				JADON ENTERTAINMENT LLC		INV# FXFVD8BY-0003	/PO#		
6/01/26	6/09	A65987	CHK: 038193	06702 SKYVIEW SPONSOR TENT 061 3219				620.00	82,571.92
				SKYVIEW EVENT &		INV# 66224385	/PO#		
6/01/26	6/15	A66120	EFT: 002909	06709 MURPHY BAL JUNETEENTH EV 3189				7,500.00	90,071.92
				MURPHY3MINISTRIES LLC		INV# 012	/PO#		
6/01/26	7/16	A66552	EFT: 002971	06738 AMAZON 250 AMERICAN FLAG 2593				324.08	90,396.00
				AMAZON CAPITAL SERVICES		INV# 1Q3C-QQY7-VL1H	/PO#		
6/02/26	6/09	A65981	CHK: 038182	06702 HENRY STEWART BAL SPKN W 3191				250.00	90,646.00
				HENRY STEWART		INV# 0054	/PO#		
6/02/26	6/09	A65982	CHK: 038179	06702 GOODIE MOB BAL PERFORMAN 3192				11,250.00	101,896.00
				GOODIE MOB WORLDWIDE LLC		INV# 61926A	/PO#		
6/02/26	6/15	A66123	CHK: 038220	06709 SKYVIEW LED LETTERS JUN 3219				260.00	102,156.00
				SKYVIEW EVENT &		INV# 3219	/PO#		
6/03/26	6/09	A65983	EFT: 002917	06702 PYROTECNICO BAL FIREWORK 3195				5,000.00	107,156.00
				PYROTECNICO		INV# SO-PYR641188	/PO#		
6/05/26	6/09	A65966	CHK: 038168	06702 911 BAND BAL JUNETEENTH 2657				2,000.00	109,156.00
				911 ENTERTAINMENT		INV# 0000047	/PO#		
6/05/26	6/09	A65977	CHK: 038172	06702 CARIBBEAN DANCERS BALANC 2973				437.50	109,593.50
				CARIBBEAN DANCERS OF ATLA		INV# 0000749	/PO#		
6/05/26	6/09	A65984	CHK: 038170	06702 CALVIN DUPREE BAL JUNETE 3204				500.00	110,093.50
				CALVIN DUPREE JR		INV# 1782	/PO#		
6/05/26	7/16	A66558	EFT: 002971	06738 AMAZON GLOW STICKS 2593				174.58	110,268.08
				AMAZON CAPITAL SERVICES		INV# 1WJ4-HMVD-X3G3	/PO#		
6/08/26	6/12	A66069	EFT: 002906	06706 12TWELVE JUNETEENTH SHIR 2788				1,365.00	111,633.08
				12TWELVE INC.		INV# 060826-01	/PO#		
6/08/26	6/15	A66121	CHK: 038214	06709 CHELLE FACE PAINT - BUBB 3194				570.00	112,203.08
				CHELLE FACE PAINTING LLC		INV# TT-COJ-2	/PO#		

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FUND : 100-GENERAL FUND
DEPT : 1500 GENERAL ADMINISTRATION

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TRANSACTION DATE: 1/01/2026 THRU 6/30/2026

ACCOUNTS: 1500-52-2321 THRU 1500-52-2321

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
	1500-52-2321		CITY EVENTS						
* (CONTINUED) *									
6/08/26	6/30	A66286	EFT: 002935	06726 LUMIN JUNETEENTH LIVEBRO	3161			3,150.00	115,353.08
				LUMINARY MEDIAWORKS	INV# 20260608	/PO#			
6/08/26	7/16	A66565	EFT: 002971	06738 AMAZON AMERICAN FLAGS	2593			115.96	115,469.04
				AMAZON CAPITAL SERVICES	INV# 1YPW-CDHP-KMLR	/PO#			
6/09/26	6/12	A66078	CHK: 038203	06706 DESIGN SHOW JUNETEENTH G	3211			50.00	115,519.04
				DESIGN SHOW, LLC	INV# 6518	/PO#			
6/09/26	7/16	A66523	EFT: 002971	06738 AMAZON MINI AMERICAN FLA	2593			49.47CR	115,469.57
				AMAZON CAPITAL SERVICES	INV# 1FL4-GX7J-JGNH	/PO#			
6/09/26	7/16	A66524	EFT: 002971	06738 AMAZON RTN AMERICAN FLAG	2593			49.38CR	115,420.19
				AMAZON CAPITAL SERVICES	INV# 1G6T-Q9WY-DLVF	/PO#			
6/10/26	7/16	A66560	EFT: 002971	06738 AMAZON VIP WRISTBANDS	2593			7.79	115,427.98
				AMAZON CAPITAL SERVICES	INV# 1X91-W4YJ-MD4R	/PO#			
6/11/26	6/12	A66081	CHK: 038209	06706 M WOOD DECORATIONS	3223			1,528.20	116,956.18
				MISCHOWART A WOOD	INV# JCC260619	/PO#			
6/11/26	6/15	A66118	EFT: 002906	06709 12TWELVE JUNETEENTH TOWE	2788			682.00	117,638.18
				12TWELVE INC.	INV# 061126-05	/PO#			
6/11/26	6/17	A66177	CHK: 038343	06713 L&G SPORTS KIDZ ZONE BAL	3193			250.00	117,888.18
				L & G SPORTS LLC	INV# LG001-BAL	/PO#			
6/12/26	6/12	A66071	CHK: 038201	06706 CROOK RV RENTAL JUNETEEN	3093			400.00	118,288.18
				CROOK CONTRACTING GROUP L	INV# 100	/PO#			
6/12/26	6/12	A66076	CHK: 038204	06706 FULL THROT BAL FLYOVER	3180			2,250.00	120,538.18
				FULL THROTTLE	INV# 169	/PO#			
6/12/26	6/15	A66108	CHK: 038221	06709 SONNY'S BBQ JUNETEENTH C	0899			2,270.00	122,808.18
				SONNY'S BAR-B-Q	INV# 44382998796238848	/PO#			
6/12/26	6/15	A66117	CHK: 038222	06709 VICTORY JUNETEENTH TUMBL	2734			198.00	123,006.18
				VICTORY TROPHIES, INC.	INV# 79752	/PO#			
6/12/26	7/16	A66548	EFT: 002971	06738 AMAZON BLACK AND RED YET	2593			636.00	123,642.18
				AMAZON CAPITAL SERVICES	INV# 1MRD-6M6Y-PPVT	/PO#			
6/12/26	7/16	A66559	EFT: 002971	06738 AMAZON WRISTBAND CODING	2593			22.21	123,664.39
				AMAZON CAPITAL SERVICES	INV# 1WQV-7C79-NG13	/PO#			
6/13/26	7/16	A66536	EFT: 002971	06738 AMAZON HOLOGRAPHIC SILVER	2593			14.99	123,679.38
				AMAZON CAPITAL SERVICES	INV# 19C6-G4VN-7T3T	/PO#			
6/14/26	7/16	A66538	EFT: 002971	06738 AMAZON GIFT BAGS WITH HA	2593			22.04	123,701.42
				AMAZON CAPITAL SERVICES	INV# 1GGD-6JVX-JGJ3	/PO#			
6/14/26	7/16	A66542	EFT: 002971	06738 AMAZON CONFETTI DECORATI	2593			47.73	123,749.15
				AMAZON CAPITAL SERVICES	INV# 1HQV-94KT-9PTC	/PO#			
6/15/26	6/17	A66179	CHK: 038231	06713 M WIMBERLY BARTENDER JUN	3228			150.00	123,899.15
				MARIAH WIMBERLY	INV# 48	/PO#			
6/15/26	6/24	A66220	CHK: 038248	06720 KONA ICE OF LOCUST BUBBL	3229			400.00	124,299.15
				KONA ICE OF LOCUST	INV# 00382	/PO#			
6/15/26	6/24	A66221	CHK: 038248	06720 KONA ICE OF LOCUST CHALK	3229			400.00	124,699.15
				KONA ICE OF LOCUST	INV# 00383	/PO#			
6/16/26	6/17	A66178	CHK: 038226	06713 CHELLE BALANCE 250 AMERI	3194			1,500.00	126,199.15
				CHELLE FACE PAINTING LLC	INV# DS-COJ-1-BAL	/PO#			
6/16/26	6/24	A66222	CHK: 038244	06720 GUARDIAN JUNETEENTH SECU	3230			250.00	126,449.15
				GUARDIAN SECURITY	INV# 00012	/PO#			
6/17/26	6/18	A66201	CHK: 038238	06718 TOI TOI PORTA POTTY JUNE	2795			835.00	127,284.15
				TOI TOI USA LLC	INV# INV433562	/PO#			

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ACCOUNTS: 1500-52-2321 THRU 1500-52-2321

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1500-52-2321 CITY EVENTS * (CONTINUED) *										
6/17/26	7/16	A66529	EFT: 002971	06738	AMAZON STEM DAY WITH PRO	2593			70.13	127,354.28
					AMAZON CAPITAL SERVICES	INV# 1364-FPFD-VQNN	/PO#			
6/17/26	7/16	A66550	EFT: 002971	06738	AMAZON WRISTBANDS CONFET	2593			62.97	127,417.25
					AMAZON CAPITAL SERVICES	INV# 1PNX-VT1C-PCR9	/PO#			
6/18/26	7/16	A66527	EFT: 002971	06738	AMAZON PARTY FAVORS FOR	2593			21.99	127,439.24
					AMAZON CAPITAL SERVICES	INV# 1119-GLQN-T3WY	/PO#			
6/18/26	7/16	A66533	EFT: 002971	06738	AMAZON FOAM BLOCKS	2593			79.18	127,518.42
					AMAZON CAPITAL SERVICES	INV# 14KD-CGYJ-4M1L	/PO#			
6/19/26	6/09	A65986	CHK: 038190	06702	QUEENMO JUNETEEN SINGER	3218			200.00	127,718.42
					QUEENMO GOT TEA	INV# INV-2026-0619-001	/PO#			
6/19/26	6/12	A66070	CHK: 038208	06706	MAURICE BELL DJ BALANCE	2796			500.00	128,218.42
					MAURICE DERYLE BELL	INV# 414	/PO#			
6/19/26	6/17	A66173	EFT: 002914	06713	SKKY JUNETEENTH CELEBRAT	3086			1,700.00	129,918.42
					THE SKKY BRAND, LLC	INV# 121	/PO#			
6/19/26	6/24	A66218	EFT: 002916	06720	THE SKKY ADDITIONAL PERS	3086			144.00	130,062.42
					THE SKKY BRAND, LLC	INV# 122	/PO#			
6/19/26	6/30	A66280	EFT: 002932	06726	THE SKKY ADDL STAFF & ST	3086			285.00	130,347.42
					THE SKKY BRAND, LLC	INV# 123	/PO#			
6/19/26	7/16	A66522	EFT: 002971	06738	AMAZON RTN DOT EMBOSsing	2593			7.22CR	130,340.20
					AMAZON CAPITAL SERVICES	INV# 19QR-HWJW-D43F	/PO#			
6/19/26	7/16	A66541	EFT: 002971	06738	AMAZON POPCORN BAGS AND	2593			61.04	130,401.24
					AMAZON CAPITAL SERVICES	INV# 1HQP-CWK3-Q9FP	/PO#			
6/22/26	7/16	A66561	EFT: 002971	06738	AMAZON BUBBLE WANDS MACH	2593			336.67	130,737.91
					AMAZON CAPITAL SERVICES	INV# 1XFX-MT6D-RLRT	/PO#			
6/22/26	7/21	B49075	RECORD CC ENTR	14348	GIFT FOR SENIOR LUNCHEON	JE# 020125			125.99	130,863.90
6/22/26	7/21	B49075	RECORD CC ENTR	14348	NXT DAY MAIL BURGESS EVENT	JE# 020125			35.90	130,899.80
6/22/26	7/21	B49075	RECORD CC ENTR	14348	FANS FOR JUNETEENTH EVENT	JE# 020125			498.96	131,398.76
6/23/26	6/30	A66269	EFT: 002926	06726	HIST BALANCE 250 EVENT P	2668			3,720.00	135,118.76
					HISTORICAL EVENTS CO, INC	INV# EEBCOTJE95	/PO#			
6/24/26	6/30	A66298	CHK: 038272	06726	M FENE - SECURITY JUNETE	3233			325.00	135,443.76
					MAURICE ROBERTO FENE	INV# 20260624	/PO#			
6/24/26	6/24	A66223	CHK: 038241	06721	250 AMERICA EVENT 070226	3188			4,780.90	140,224.66
					BURGESS EVENTS &	INV# 2584-BAL	/PO# 26-00070			
6/24/26	6/30	A66299	CHK: 038254	06726	A THOMAS SECURITY JUNETE	3234			325.00	140,549.66
					ALMETIA THOMAS	INV# 20260624	/PO#			
6/24/26	6/30	A66300	CHK: 038267	06726	I GLOVER SECURITY JUNETE	3235			325.00	140,874.66
					IKIYA CELESTINE-GLOVER	INV# 20260624	/PO#			
6/24/26	6/30	A66301	CHK: 038269	06726	J PARRISH SECURITY JUNET	3236			325.00	141,199.66
					JORDAN PARRISH	INV# 20260624	/PO#			
6/24/26	6/30	A66302	CHK: 038258	06726	C WATSON SECURITY JUNETE	3237			325.00	141,524.66
					CHARLENE WATSON	INV# 20260624	/PO#			
6/24/26	6/30	A66303	CHK: 038275	06726	Q ARMSTRONG SECURITY JUN	3238			325.00	141,849.66
					QUINTON ARMSTRONG	INV# 20260624	/PO#			
6/24/26	6/30	A66304	CHK: 038271	06726	M MCDANIEL SECURITY JUNE	3239			325.00	142,174.66
					MARIO C MCDANIEL	INV# 20260624	/PO#			
6/25/26	6/30	A66287	EFT: 002936	06726	LUM SOUND/LIGHT BAL AME	3161			4,300.00	146,474.66
					LUMINARY MEDIAWORKS	INV# 20260625	/PO#			

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	167,747.50	7,532.85CR
ENDING BALANCES:	167,747.50	7,532.85CR
TOTAL FUND ENDING BALANCE:	160,214.65	

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TRANSACTION DATE: 1/01/2026 THRU 6/30/2026

DEPT : 1500 GENERAL ADMINISTRATION

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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1500-52-3600 DUES AND FEES

B E G I N N I N G B A L A N C E

0.00

1/01/26	1/22	A64409	EFT: 002617		06582 CLAYTON CO LAND BANK 202 3028				4,375.00	4,375.00
					CLAYTON COUNTY LAND BANK INV# 1015 BAL		/PO#			
1/02/26	1/22	A64392	EFT: 002609		06582 AEROTROPOLIS ATL DUES 20 2206				5,000.00	9,375.00
					AEROTROPOLIS ATLANTA ALLI INV# JONES 2026		/PO#			
1/20/26	3/09	B48575	RECORD CC ENTR		14283 SAMS MEMBERSHIP	JE# 020046			110.00	9,485.00
1/31/26	2/12	B48432	RECORD CC ENTR		14254 AAMA ANNUAL MEMBERSHIP	JE# 019988			500.00	9,985.00
1/31/26	2/12	B48432	RECORD CC ENTR		14254 YR SUBSCRIPTIONS CORE PLAN	JE# 019988			120.00	10,105.00
1/31/26	2/12	B48432	RECORD CC ENTR		14254 YRLY SUBSCRIPTION GROWTH PLAN	JE# 019988			228.00	10,333.00
1/31/26	2/12	B48432	RECORD CC ENTR		14254 MONTHLY PLAN SUBSCRIBERS	JE# 019988			240.00	10,573.00
1/31/26	3/09	B48577	RECORD CC ENTR		14283 AAMA ANNUAL MEMBERSHIP	JE# 020048			500.00CR	10,073.00
1/31/26	3/09	B48577	RECORD CC ENTR		14283 YR SUBSCRIPTIONS CORE PLAN	JE# 020048			120.00CR	9,953.00
1/31/26	3/09	B48577	RECORD CC ENTR		14283 YRLY SUBSCRIPTION GROWTH PLAN	JE# 020048			228.00CR	9,725.00
1/31/26	3/09	B48577	RECORD CC ENTR		14283 MONTHLY PLAN SUBSCRIBERS	JE# 020048			240.00CR	9,485.00
2/09/26	2/24	A64734	CHK: 037924		06609 UNIV OF WIS MEMBERSHIP F 3172				750.00	10,235.00
					UNIVERSITY OF INV# 20260209		/PO#			
2/16/26	2/17	A64666	CHK: 037907		06603 COUNCIL FOR QUALITY - S 2473				1,500.00	11,735.00
					COUNCIL FOR QUALITY GROWT INV# 139481		/PO#			
2/20/26	3/23	A65031	CHK: 037981		06637 ASCAP LICENSE RENEW Y202 0538				459.63	12,194.63
					ASCAP INV# 20260220		/PO#			
2/24/26	3/09	B48576	RECORD CC ENTR		14283 AAMA ANNUAL MEMBERSHIP	JE# 020047			500.00	12,694.63
2/24/26	3/09	B48576	RECORD CC ENTR		14283 YR SUBSCRIPTIONS CORE PLAN	JE# 020047			120.00	12,814.63
2/24/26	3/09	B48576	RECORD CC ENTR		14283 YRLY SUBSCRIPTION GROWTH PLAN	JE# 020047			228.00	13,042.63
2/24/26	3/09	B48576	RECORD CC ENTR		14283 MONTHLY PLAN SUBSCRIBERS	JE# 020047			240.00	13,282.63
2/26/26	3/11	A64896	CHK: 037969		06620 SOUTHERN SPONSORSHIP/REG 3175				1,047.00	14,329.63
					SOUTHERN CRESCENT INV# 5272774		/PO#			
3/21/26	6/09	A65975	CHK: 038191		06702 RL JENNINGS SOS REG RENE 2821				75.00	14,404.63
					RL JENNINGS & ASSOCIATES INV# 45964		/PO#			
3/24/26	4/03	B48701	RECORD CC ENTR		14304 MAILCHIMP MONTHLY SUBSCRIBERS	JE# 020074			240.00	14,644.63
3/24/26	4/03	B48701	RECORD CC ENTR		14304 S JEWETT MEMBERSHP RENEWAL	JE# 020074			195.00	14,839.63
3/24/26	4/03	B48701	RECORD CC ENTR		14304 LATE FEES	JE# 020074			49.00	14,888.63
3/24/26	4/03	B48701	RECORD CC ENTR		14304 FINANCE CHARGE	JE# 020074			126.50	15,015.13
4/13/26	4/30	B48812	RECORD CC ENTR		14318 MAILCHIMP SUBSCRIPTION	JE# 020091			240.00	15,255.13
5/16/26	6/10	B48948	RCRD CC ENTRY		14333 GMA CITY OF ETHIC S JEWETT	JE# 020107			85.00	15,340.13
5/16/26	6/10	B48948	RCRD CC ENTRY		14333 MAILCHIMP SUBSCRIPTION	JE# 020107			240.00	15,580.13
5/16/26	6/10	B48948	RCRD CC ENTRY		14333 JOTFORM INC SUBSCRIPTION	JE# 020107			288.00	15,868.13
5/31/26	7/16	A66539	EFT: 002971		06738 AMAZON MEMBERSHIP FEE 2593				349.00	16,217.13
					AMAZON CAPITAL SERVICES INV# 1GM3-PG94-LG1N		/PO#			
6/02/26	6/12	A66079	CHK: 038205		06706 IRS CSSE # 1955506468 3221				1,465.67	17,682.80
					INTERNAL REVENUE INV# 1955506468		/PO#			
					ACCOUNT TOTAL DB: 18,770.80 CR: 1,088.00CR					

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FUND : 100-GENERAL FUND		TRANSACTION DATE: 1/01/2026 THRU 6/30/2026							
DEPT : 1500 GENERAL ADMINISTRATION		ACCOUNTS: ALL							
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====

1500-52-3905		SPECIAL EVENTS							
		B E G I N N I N G B A L A N C E							0.00
1/20/26	3/09	B48575	RECORD CC ENTR	14283 MAYOR BREAKFAST FOR STAFF	JE#	020046		84.96	84.96
1/20/26	3/09	B48575	RECORD CC ENTR	14283 GIFTS STAFF CHRISTMAS PARTY	JE#	020046		569.36	654.32
1/20/26	3/09	B48575	RECORD CC ENTR	14283 GIFTS STAFF CHRISTMAS PARTY	JE#	020046		453.82	1,108.14
1/20/26	3/09	B48575	RECORD CC ENTR	14283 GIFTS STAFF CHRISTMAS PARTY	JE#	020046		99.00	1,207.14
1/20/26	3/09	B48575	RECORD CC ENTR	14283 CITY COUNCIL RETREAT	JE#	020046		535.57	1,742.71
1/20/26	3/09	B48575	RECORD CC ENTR	14283 STAFF BRKFST GAS LEAK	JE#	020046		169.66	1,912.37
1/20/26	3/09	B48575	RECORD CC ENTR	14283 GIFT CARD FOR STAFF	JE#	020046		10.00	1,922.37
1/20/26	3/09	B48575	RECORD CC ENTR	14283 CAKES FOR STAFF PARTY	JE#	020046		276.00	2,198.37
1/20/26	3/09	B48575	RECORD CC ENTR	14283 DINNER LGACY LEGAL STAFF WILL	JE#	020046		53.44	2,251.81
1/20/26	3/09	B48575	RECORD CC ENTR	14283 GIFTS CRDS STAFF CHRISTMS PRTY	JE#	020046		277.58	2,529.39
1/20/26	3/09	B48575	RECORD CC ENTR	14283 STAFF/GAMES CHRISTMS PRTY	JE#	020046		33.96	2,563.35
1/20/26	3/09	B48575	RECORD CC ENTR	14283 TIP STAFF LUNCHEON	JE#	020046		53.23	2,616.58
1/20/26	3/09	B48575	RECORD CC ENTR	14283 STAFF CHRISTMAS PARTY LUNCH	JE#	020046		482.59	3,099.17
1/20/26	3/09	B48575	RECORD CC ENTR	14283 RFND STAFF CHRISTMAS PRTY LNCH	JE#	020046		22.79CR	3,076.38
1/20/26	3/09	B48575	RECORD CC ENTR	14283 STAFF CHRISTMAS PRTY LNCH	JE#	020046		259.88	3,336.26
1/20/26	3/09	B48575	RECORD CC ENTR	14283 NEWLY ELECTED ORIENTATION	JE#	020046		45.00	3,381.26
1/20/26	3/09	B48575	RECORD CC ENTR	14283 STAFF CHRISTMAS LUNCH	JE#	020046		494.45	3,875.71
1/31/26	2/12	B48432	RECORD CC ENTR	14254 SUPPLIES COUNCIL SWEARING IN	JE#	019988		87.24	3,962.95
1/31/26	2/12	B48432	RECORD CC ENTR	14254 S BENTLEY REGIST MAIN ST	JE#	019988		200.00	4,162.95
1/31/26	2/12	B48432	RECORD CC ENTR	14254 S BENTLEY BDAY CELEBRATION	JE#	019988		16.98	4,179.93
1/31/26	2/12	B48432	RECORD CC ENTR	14254 FOOD COUNCIL RETREAT	JE#	019988		95.96	4,275.89
1/31/26	2/12	B48432	RECORD CC ENTR	14254 DELIVERY FOR DR DOUGLAS	JE#	019988		55.06	4,330.95
1/31/26	2/12	B48432	RECORD CC ENTR	14254 P DANIELS 70TH BDAY CELEBRATIO	JE#	019988		125.00	4,455.95
1/31/26	3/09	B48577	RECORD CC ENTR	14283 SUPPLIES COUNCIL SWEARING IN	JE#	020048		87.24CR	4,368.71
1/31/26	3/09	B48577	RECORD CC ENTR	14283 S BENTLEY REGIST MAIN ST	JE#	020048		200.00CR	4,168.71
1/31/26	3/09	B48577	RECORD CC ENTR	14283 S BENTLEY BDAY CELEBRATION	JE#	020048		16.98CR	4,151.73
1/31/26	3/09	B48577	RECORD CC ENTR	14283 FOOD COUNCIL RETREAT	JE#	020048		95.96CR	4,055.77
1/31/26	3/09	B48577	RECORD CC ENTR	14283 DELIVERY FOR DR DOUGLAS	JE#	020048		55.06CR	4,000.71
1/31/26	3/09	B48577	RECORD CC ENTR	14283 P DANIELS 70TH BDAY CELEBRATIO	JE#	020048		125.00CR	3,875.71
2/24/26	3/09	B48576	RECORD CC ENTR	14283 SUPPLIES COUNCIL SWEARING IN	JE#	020047		87.24	3,962.95
2/24/26	3/09	B48576	RECORD CC ENTR	14283 S BENTLEY REGIST MAIN ST	JE#	020047		200.00	4,162.95
2/24/26	3/09	B48576	RECORD CC ENTR	14283 S BENTLEY BDAY CELEBRATION	JE#	020047		16.98	4,179.93
2/24/26	3/09	B48576	RECORD CC ENTR	14283 FOOD COUNCIL RETREAT	JE#	020047		95.96	4,275.89
2/24/26	3/09	B48576	RECORD CC ENTR	14283 DELIVERY FOR DR DOUGLAS	JE#	020047		55.06	4,330.95
2/24/26	3/09	B48576	RECORD CC ENTR	14283 P DANIELS 70TH BDAY CELEBRATIO	JE#	020047		125.00	4,455.95
2/27/26	3/23	A65047	EFT: 002735	06637 AMAZON BULK BIRTHDAY CAR 2593				37.79	4,493.74
					AMAZON CAPITAL SERVICES	INV# 1H16-RFG1-PKW7	/PO#		
3/24/26	4/03	B48701	RECORD CC ENTR	14304 KROGER - SPECIAL EVENT	JE#	020074		27.00	4,520.74
3/24/26	4/03	B48701	RECORD CC ENTR	14304 H MEADOWS FLOWERS	JE#	020074		120.00	4,640.74
3/24/26	4/03	B48701	RECORD CC ENTR	14304 ORANGE JUICE STAFF MEETING	JE#	020074		8.49	4,649.23
3/24/26	4/03	B48701	RECORD CC ENTR	14304 STAFF MEETING BREAKFAST	JE#	020074		245.95	4,895.18
3/24/26	4/03	B48701	RECORD CC ENTR	14304 LUNCH NACA, HABITAT HOUSING AU	JE#	020074		95.48	4,990.66
3/24/26	4/03	B48701	RECORD CC ENTR	14304 FLOWERS FOR COUNCIL MEETING	JE#	020074		388.80	5,379.46
3/24/26	4/03	B48701	RECORD CC ENTR	14304 GIFT CARDS COUNCIL MEETING	JE#	020074		225.00	5,604.46
3/24/26	4/03	B48701	RECORD CC ENTR	14304 BLACK HIST STAFF LUNCHEON	JE#	020074		1,227.03	6,831.49

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FUND : 100-GENERAL FUND

TRANSACTION DATE: 1/01/2026 THRU 6/30/2026

DEPT : 1500

GENERAL ADMINISTRATION

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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1500-52-3905

SPECIAL EVENTS

* (CONTINUED) *

3/30/26	4/02	A65190	CHK: 038032	06645	TAYLOR JOHNSON LUNCH FOR 3130				71.87	6,903.36
					TAYLOR JOHNSON	INV# 20260330	/PO#			
3/30/26	4/08	A65283	CHK: 038041	06650	MOPH DEPT OF GA - AD/MEM 3190				100.00	7,003.36
					MOPH DEPT OF GEORGIA	INV# 20260330	/PO#			
4/01/26	4/02	A65192	CHK: 038032	06645	T JOHNSON PARKING REIMBS 3130				21.50	7,024.86
					TAYLOR JOHNSON	INV# 20260401-	JOHNSON /PO#			
4/06/26	4/08	A65277	CHK: 038037	06650	C MUNGIN FLOWERS K SLATO 3025				49.66	7,074.52
					CANDACE MUNGIN	INV# 20260407	/PO#			
4/13/26	4/30	B48812	RECORD CC ENTR	14318	BLACK HIST MNTH STAFF LUNCH	JE# 020091			26.97	7,101.49
4/13/26	4/30	B48812	RECORD CC ENTR	14318	FUEL SELMA AL	JE# 020091			60.00	7,161.49
4/13/26	4/30	B48812	RECORD CC ENTR	14318	SNACKS FOR TRIP TO SELMA AL	JE# 020091			55.99	7,217.48
4/13/26	4/30	B48812	RECORD CC ENTR	14318	CANDY FOR CAREER DAY	JE# 020091			30.98	7,248.46
4/13/26	4/30	B48812	RECORD CC ENTR	14318	STAFF BDAY PLANTS	JE# 020091			50.49	7,298.95
4/13/26	4/30	B48812	RECORD CC ENTR	14318	M WETHERINGTON BDAY CELE	JE# 020091			37.00	7,335.95
4/23/26	4/29	A65427	CHK: 038079	06663	D SARTOR ADMIN WEEK REIM 1264				40.96	7,376.91
					DONYA L. SARTOR	INV# 20260423-2	/PO#			
4/23/26	4/29	A65456	CHK: 038064	06663	B COLE - ADMIN DAY REIMB 3184				140.28	7,517.19
					BLUE COLE	INV# 20260423	/PO#			
4/28/26	5/12	A65615	CHK: 038113	06673	HR DIRECT ANNIVERSARY PI 3126				50.93	7,568.12
					HR DIRECT	INV# INV18849439	/PO#			
4/30/26	6/09	A65958	EFT: 002889	06702	AMAZON GROCERY BAGS 2593				94.00	7,662.12
					AMAZON CAPITAL SERVICES	INV# 1VMQ-MYPG-XCGJ	/PO#			
4/30/26	6/09	A65959	EFT: 002889	06702	AMAZON CELEBRATION DECOR 2593				34.98	7,697.10
					AMAZON CAPITAL SERVICES	INV# 1VV6-YN71-14CV	/PO#			
5/01/26	6/09	A65946	EFT: 002889	06702	AMAZON MWM STOCKBRGE/JON 2593				135.40	7,832.50
					AMAZON CAPITAL SERVICES	INV# 16W1-9MHK-QC9N	/PO#			
5/11/26	5/12	A65619	CHK: 038112	06673	HJ WINGS EMPLOYEE LUNCH 3208				1,500.00	9,332.50
					HJ WINGS & THINGS	INV# 001	/PO#			
5/14/26	5/18	A65700	CHK: 038127	06680	JOSEPH HOWARD CATER TOWN 3209				1,000.00	10,332.50
					JOSEPH PIERRE HOWARD	INV# 100732	/PO#			
5/16/26	6/10	B48948	RCRD CC ENTRY	14333	RECOG FLOWERS SALVATION ARMY	JE# 020107			80.00	10,412.50
5/16/26	6/10	B48948	RCRD CC ENTRY	14333	TEACHER APPR JONES MID SCHOOL	JE# 020107			97.65	10,510.15
5/16/26	6/10	B48948	RCRD CC ENTRY	14333	STAFF LUNCHEON OLD TYME	JE# 020107			350.65	10,860.80
5/16/26	6/10	B48948	RCRD CC ENTRY	14333	FLOWERS JUDGE ATHA PRYOR	JE# 020107			110.54	10,971.34
5/26/26	5/26	A65735	CHK: 038138	06683	J HOWARD CATER TOWNHALL 3209				1,000.00	11,971.34
					JOSEPH PIERRE HOWARD	INV# 100733	/PO#			
5/27/26	6/01	A65798	CHK: 038155	06688	KIM STRINGS VIOLINIST 3064				310.27	12,281.61
					KIM STRINGS	INV# 20260527	/PO#			
5/27/26	6/09	A65938	EFT: 002889	06702	AMAZON RTN - TUG OF WAR 2593				26.56CR	12,255.05
					AMAZON CAPITAL SERVICES	INV# 16DY-KYQD-LCRP	/PO#			
5/28/26	6/01	A65800	EFT: 002869	06688	THE SKKY TOWN HALL EVENT 3086				1,000.00	13,255.05
					THE SKKY BRAND, LLC	INV# 118	/PO#			
5/28/26	6/01	A65809	CHK: 038162	06688	TANK'S LAND - MULCH 3217				2,000.00	15,255.05
					TANK'S LAND	INV# 1013	/PO#			
6/02/26	7/16	A66530	EFT: 002971	06738	AMAZON SUGGESTION BOX 2593				39.99	15,295.04
					AMAZON CAPITAL SERVICES	INV# 13PV-L3TF-DDLN	/PO#			
6/22/26	7/21	B49075	RECORD CC ENTR	14348	8 DOZ DOUGNUTS TEACHER APP	JE# 020125			223.20	15,518.24

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FUND : 100-GENERAL FUND

TRANSACTION DATE: 1/01/2026 THRU 6/30/2026

DEPT : 1500 GENERAL ADMINISTRATION

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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1500-52-3905

SPECIAL EVENTS

* (CONTINUED) *

6/22/26	7/21	B49075	RECORD CC ENTR	14348	CURNEY REG STATE OF DEKALB ADD	JE#	020125		115.00	15,633.24
6/22/26	7/21	B49075	RECORD CC ENTR	14348	COLE DECORATION FOR CELEBRATI	JE#	020125		12.96	15,646.20
6/22/26	7/21	B49075	RECORD CC ENTR	14348	COLE DECORATION FOR CELEBRATI	JE#	020125		10.80	15,657.00
6/22/26	7/21	B49075	RECORD CC ENTR	14348	V COLLINS FLOWERS 20TH YEAR	JE#	020125		43.20	15,700.20
6/22/26	7/21	B49075	RECORD CC ENTR	14348	NATIONAL POLICE WEEK WATER	JE#	020125		50.02	15,750.22
6/22/26	7/21	B49075	RECORD CC ENTR	14348	GIFT CARD PW DEPT	JE#	020125		200.00	15,950.22
6/22/26	7/21	B49075	RECORD CC ENTR	14348	TY CARDS PW DEPT PUB SAFE WK	JE#	020125		11.98	15,962.20
6/22/26	7/21	B49075	RECORD CC ENTR	14348	GIFT CARDS JPD	JE#	020125		175.00	16,137.20
6/22/26	7/21	B49075	RECORD CC ENTR	14348	GIFT CARDS & FLOWERS CITY CLK	JE#	020125		45.51	16,182.71
6/22/26	7/21	B49075	RECORD CC ENTR	14348	NATIONAL POLICE WEEK LUNCHEON	JE#	020125		19.12	16,201.83
6/22/26	7/21	B49075	RECORD CC ENTR	14348	POPCORN COTTON CANDY 250 AMERI	JE#	020125		363.03	16,564.86
6/22/26	7/21	B49075	RECORD CC ENTR	14348	SUB SANDWICH, TEA	JE#	020125		94.20	16,659.06
6/22/26	7/21	B49075	RECORD CC ENTR	14348	D SARTOR REG CHAIRW BALL	JE#	020125		188.58	16,847.64
6/22/26	7/21	B49075	RECORD CC ENTR	14348	A MILLER REG CHAIRW BALL	JE#	020125		188.58	17,036.22
6/22/26	7/21	B49075	RECORD CC ENTR	14348	C CURNEY REG CHAIRW BALL	JE#	020125		188.58	17,224.80
6/22/26	7/21	B49075	RECORD CC ENTR	14348	V COLLINS FLOWERS 20TH YEAR	JE#	020125		3.20CR	17,221.60
=====				ACCOUNT TOTAL	DB:	17,854.39	CR:	632.79CR		

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FUND : 100-GENERAL FUND

TRANSACTION DATE: 1/01/2026 THRU 6/30/2026

DEPT : 1500

GENERAL ADMINISTRATION

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

1500-53-1171 BUILDING & FACILITIES MAINT

B E G I N N I N G B A L A N C E

0.00

1/14/26	1/16	A64335	CHK: 037855	06580 EMERGENT 173 CLOUD ST PR 3150			4,550.00	4,550.00
				EMERGENT DEVELOPMENT LLC INV# ED-2026-0114	/PO#			
1/15/26	2/17	A64678	CHK: 037914	06603 OBS LED DISPLAY SIGN 3099			24,360.00	28,910.00
				OMNI BUSINESS SOLUTION INV# 10947	/PO#			
1/15/26	4/08	A65279	CHK: 038043	06650 OBS BALANCE LED DISPLAY 3099			16,240.00	45,150.00
				OMNI BUSINESS SOLUTION INV# 10947-BAL	/PO#			
2/06/26	2/24	A64733	CHK: 037921	06609 HIGHER POWER WATER HEATE 3171			1,000.00	46,150.00
				HIGHER POWER INV# 2616	/PO#			
2/26/26	2/26	A64754	EFT: 002668	06614 HOLLAND PAINTING PIC HAN 2989			742.50	46,892.50
				HOLLAND LEGACY LLC INV# Jonesboro-1	/PO#			
2/27/26	3/23	A65062	CHK: 037997	06637 OMNI ELECTRICAL FOR LED 3099			2,500.00	49,392.50
				OMNI BUSINESS SOLUTION INV# 10965	/PO#			
3/10/26	4/16	A65358	CHK: 038052	06656 EMERGENT 173 CLOUD ST PR 3150			4,550.00	53,942.50
				EMERGENT DEVELOPMENT LLC INV# ED-2026-0004	/PO#			
3/11/26	4/29	A65459	CHK: 038076	06663 DAIKIN APPLIED QTR BILLI 3200			2,166.88	56,109.38
				DAIKIN APPLIED INV# 3580656	/PO#			
3/20/26	3/23	A65058	EFT: 002738	06637 HOLLAND BALANCE OF PAINT 2989			917.50	57,026.88
				HOLLAND LEGACY LLC INV# CITY CENTER-2	/PO#			
4/01/26	4/16	A65342	CHK: 038050	06656 CC CORRECTION MAR 2026 2458			2,200.00	59,226.88
				CLAYTON CO, CORRECTIONS D INV# 04012026	/PO#			
4/04/26	6/01	A65797	EFT: 002868	06688 NIXON POWER SERVICES, LL 3032			1,253.43	60,480.31
				NIXON POWER SERVICES, LLC INV# SLS000481209	/PO#			
4/30/26	6/02	B48916		14326 OBS LED DISPLAY JE# 020100			43,100.00CR	17,380.31
5/29/26	6/15	A66122	CHK: 038216	06709 DAIKIN APPLIED INSPECTIO 3200			1,905.60	19,285.91
				DAIKIN APPLIED INV# 3594919	/PO#			
6/01/26	6/12	A66077	CHK: 038202	06706 DAIKIN APPLIED QRT BILLI 3200			2,166.88	21,452.79
				DAIKIN APPLIED INV# 3596057	/PO#			
6/03/26	6/09	A65985	CHK: 038184	06702 INDOOR AIR BAL INSPECTIO 3214			2,755.06	24,207.85
				INDOOR AIR INV# 6892-BAL	/PO#			
6/25/26	7/07	A66407	CHK: 038287	06731 DAIKIN APPLIED NEW FAN M 3200			4,959.53	29,167.38
				DAIKIN APPLIED INV# 3599178	/PO#			
				ACCOUNT TOTAL DB: 72,267.38 CR: 43,100.00CR				

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
GENERAL GOVERNMENT
CITY CENTER OPERATIONS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1565-51-1100 SALARIES	41,101.00	3,346.60	19,247.11	21,853.89	46.83
1565-51-1300 OVERTIME	900.00	329.10	969.74 (	69.74)	107.75
1565-51-2200 SOC SECURITY - ER	2,549.00	227.40	1,196.66	1,352.34	46.95
1565-51-2300 MEDICARE	596.00	53.19	279.87	316.13	46.96
TOTAL PERSONNEL SERVICES	45,146.00	3,956.29	21,693.38	23,452.62	48.05
PURCHASED/CONTRACT SERV					
1565-52-1290 PROFESSIONAL SERVICES	160,000.00	0.00	36,295.15	123,704.85	22.68
1565-52-1320 BANK AND CREDIT CARD FEES	0.00	561.31	3,333.25 (	3,333.25)	0.00
1565-52-1330 SOFTWARE SUPPORT	4,014.00	0.00	17.08	3,996.92	0.43
1565-52-2250 PEST CONTROL	3,000.00	180.00	360.00	2,640.00	12.00
1565-52-3210 CABLE & INTERNET SERVICES	32,000.00	2,526.66	10,869.85	21,130.15	33.97
TOTAL PURCHASED/CONTRACT SERV	199,014.00	3,267.97	50,875.33	148,138.67	25.56
SUPPLIES					
1565-53-1130 UNIFORMS - CITY LOGO	500.00	0.00	0.00	500.00	0.00
1565-53-1171 BUILDING REPAIRS & MAINT	29,000.00	1,041.34	6,400.64	22,599.36	22.07
1565-53-1190 OPERATING SUPPLIES	5,000.00	265.21	1,702.30	3,297.70	34.05
1565-53-1210 WATER & SEWER	10,000.00	990.16	4,997.41	5,002.59	49.97
1565-53-1220 NATURAL GAS	10,000.00	271.00	2,426.59	7,573.41	24.27
1565-53-1230 ELECTRICITY	125,000.00	0.00	4,002.90	120,997.10	3.20
TOTAL SUPPLIES	179,500.00	2,567.71	19,529.84	159,970.16	10.88
TOTAL CITY CENTER OPERATIONS	423,660.00	9,791.97	92,098.55	331,561.45	21.74
TOTAL GENERAL GOVERNMENT	3,006,975.00	263,599.85	1,302,063.31	1,704,911.69	43.30

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
JUDICIAL
COURT SERVICES

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
2500-51-1100 SALARIES	140,400.00	10,664.07	55,335.74	85,064.26	39.41
2500-51-1300 OVERTIME	1,300.00	24.01	102.29	1,197.71	7.87
2500-51-2100 GROUP INSURANCE	30,000.00	2,815.44	12,050.92	17,949.08	40.17
2500-51-2200 SOCIAL SECURITY	8,705.00	862.25	4,720.87	3,984.13	54.23
2500-51-2300 MEDICARE	2,036.00	201.65	1,104.07	931.93	54.23
2500-51-2400 RETIREMENT	8,500.00	0.00	8,500.00	0.00	100.00
2500-51-2700 WORKERS' COMPENSATION	1,300.00	0.00	124.00	1,176.00	9.54
TOTAL PERSONNEL SERVICES	192,241.00	14,567.42	81,937.89	110,303.11	42.62
PURCHASED/CONTRACT SERV					
2500-52-1290 JUDGE COMPENSATION	70,000.00	3,600.00	22,800.00	47,200.00	32.57
2500-52-1291 SOLICITOR COMPENSATION	65,000.00	2,940.00	18,620.00	46,380.00	28.65
2500-52-1320 COURT REPORTER/INTERPRET.	2,500.00	0.00	920.05	1,579.95	36.80
2500-52-3500 TRAVEL	2,050.00	475.00	2,575.23 (	525.23)	125.62
2500-52-3600 DUES AND FEES	1,000.00	0.00	150.00	850.00	15.00
2500-52-3700 EDUCATION/TRAINING	1,700.00	0.00	735.00	965.00	43.24
TOTAL PURCHASED/CONTRACT SERV	142,250.00	7,015.00	45,800.28	96,449.72	32.20
SUPPLIES					
2500-53-1110 OFFICE SUPPLIES	2,800.00 (	2.29)	456.37	2,343.63	16.30
2500-53-1130 UNIFORMS - CITY LOGO	300.00	0.00	99.50	200.50	33.17
TOTAL SUPPLIES	3,100.00 (	2.29)	555.87	2,544.13	17.93
TOTAL COURT SERVICES	337,591.00	21,580.13	128,294.04	209,296.96	38.00
TOTAL JUDICIAL	337,591.00	21,580.13	128,294.04	209,296.96	38.00

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
3200-51-1100 REGULAR EMPLOYEES	1,429,727.00	87,002.11	446,076.47	983,650.53	31.20
3200-51-1200 PART TIME EMPLOYEES	155,478.00	0.00	0.00	155,478.00	0.00
3200-51-1300 OVERTIME	55,000.00	9,160.05	43,504.33	11,495.67	79.10
3200-51-2100 GROUP INSURANCE	273,200.00	14,947.08	83,037.02	190,162.98	30.39
3200-51-2200 SOCIAL SECURITY (FICA)	88,643.00	5,732.96	29,085.05	59,557.95	32.81
3200-51-2300 MEDICARE	20,731.00	1,340.76	6,802.11	13,928.89	32.81
3200-51-2400 RETIREMENT CONTRIBUTIONS	85,000.00	0.00	90,355.00 (	5,355.00)	106.30
3200-51-2600 UNEMPLOYMENT INSURANCE	2,000.00	0.52	214.08	1,785.92	10.70
3200-51-2700 WORKER'S COMPENSATION	40,000.00	0.00	1,488.00	38,512.00	3.72
TOTAL PERSONNEL SERVICES	2,149,779.00	118,183.48	700,562.06	1,449,216.94	32.59
PURCHASED/CONTRACT SERV					
3200-52-1290 OTHER PROFESSIONAL SERVICES	454,300.00	2,450.00	111,304.77	342,995.23	24.50
3200-52-1330 SOFTWARE SUPPORT	45,000.00	1,490.54	9,454.49	35,545.51	21.01
3200-52-1340 DRUG TESTING	2,500.00	0.00	1,110.76	1,389.24	44.43
3200-52-1350 BACKGROUND INVESTIGATION	6,000.00	0.00	120.00	5,880.00	2.00
3200-52-2230 COMPUTER	2,500.00	0.00	0.00	2,500.00	0.00
3200-52-2330 RENTAL OF COPIERS	5,000.00	642.43	4,079.45	920.55	81.59
3200-52-3100 PROPERTY CASUALTY LIAB INS	363,522.00 (	15,490.44)	175,355.15	188,166.85	48.24
3200-52-3230 CELLULAR PHONES	25,000.00	1,980.28	10,390.17	14,609.83	41.56
3200-52-3260 POSTAGE	2,500.00	0.00	660.05	1,839.95	26.40
3200-52-3500 TRAVEL	7,500.00	0.00	48.77	7,451.23	0.65
3200-52-3600 DUES AND FEES	25,600.00	0.00	229.71	25,370.29	0.90
3200-52-3700 EDUCATION & TRAINING	20,000.00	500.00	550.00	19,450.00	2.75
TOTAL PURCHASED/CONTRACT SERV	959,422.00 (	8,427.19)	313,303.32	646,118.68	32.66
SUPPLIES					
3200-53-1110 OFFICE SUPPLIES	7,000.00	527.12	1,602.70	5,397.30	22.90
3200-53-1130 UNIFORMS	30,000.00	2,029.84	9,369.86	20,630.14	31.23
3200-53-1132 FIREARMS AND AMMUNITIONS	5,000.00	0.00	0.00	5,000.00	0.00
3200-53-1140 VEHICLE REPAIRS/ PARTS	65,000.00	1,433.74	5,891.74	59,108.26	9.06
3200-53-1141 EQUIPMENT/REPAIRS (PD)	5,000.00	0.00	300.00	4,700.00	6.00
3200-53-1151 COMMUNITY OUTREACH	5,000.00	412.00	1,211.24	3,788.76	24.22
3200-53-1152 COMMUNITY GARDEN	5,000.00	329.90	5,502.13 (	502.13)	110.04
3200-53-1171 BUILDING MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
3200-53-1210 WATER/SEWERAGE	2,500.00	177.42	5,157.65 (	2,657.65)	206.31
3200-53-1220 NATURAL GAS	1,700.00	0.00	0.00	1,700.00	0.00
3200-53-1230 ELECTRICITY	1,000.00	0.00	0.00	1,000.00	0.00
3200-53-1270 GASOLINE	65,000.00	13,876.62	35,537.07	29,462.93	54.67
3200-53-1610 COMPUTR EQUIP/MAINT <5,	5,000.00	0.00	0.00	5,000.00	0.00
3200-53-1620 FURNITURE/FIXTURES <5,0	5,000.00	0.00	0.00	5,000.00	0.00
3200-53-1690 OTHER SM EQUIP < 5,000	5,000.00	0.00	2,973.00	2,027.00	59.46
TOTAL SUPPLIES	208,200.00	18,786.64	67,545.39	140,654.61	32.44

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
3200-54-2200 CAPITAL OUTLAY VEHICLES	0.00	169.99	169.99 (	169.99)	0.00
3200-54-2500 OTHER EQUIPMENT	98,500.00	0.00	0.00	98,500.00	0.00
TOTAL CAPITAL OUTLAY	98,500.00	169.99	169.99	98,330.01	0.17
<u>DEBT SERVICE</u>					
3200-58-1220 VEHICLES- ENTERPRISE	87,355.00	11,559.15	71,565.15	15,789.85	81.92
3200-58-2200 CAPITAL LEASE	100,000.00	0.00	71,864.95	28,135.05	71.86
TOTAL DEBT SERVICE	187,355.00	11,559.15	143,430.10	43,924.90	76.56
<u>OTHER FINANCING USES</u>					
TOTAL					
TOTAL POLICE	3,603,256.00	140,272.07	1,225,010.86	2,378,245.14	34.00
TOTAL PUBLIC SAFETY	3,603,256.00	140,272.07	1,225,010.86	2,378,245.14	34.00

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
4100-51-1100 REGULAR EMPLOYEES	511,931.00	30,552.74	164,916.09	347,014.91	32.21
4100-51-1300 OVERTIME	15,000.00	1,057.49	5,039.33	9,960.67	33.60
4100-51-2100 GROUP INSURANCE	121,000.00	10,645.51	50,281.32	70,718.68	41.55
4100-51-2200 SOCIAL SECURITY (FICA)	31,740.00	1,896.28	10,187.68	21,552.32	32.10
4100-51-2300 MEDICARE	7,423.00	443.92	2,385.00	5,038.00	32.13
4100-51-2400 RETIREMENT CONTRIBUTIONS	35,000.00	0.00	35,000.00	0.00	100.00
4100-51-2600 UNEMPLOYMENT INSURANCE	2,000.00	0.00	128.28	1,871.72	6.41
4100-51-2700 WORKERS' COMPENSATION	9,967.00	0.00	620.00	9,347.00	6.22
TOTAL PERSONNEL SERVICES	734,061.00	44,595.94	268,557.70	465,503.30	36.59
<u>PURCHASED/CONTRACT SERV</u>					
4100-52-1290 OTHER PROFESSIONAL SVC	130,000.00	4,000.00	40,650.00	89,350.00	31.27
4100-52-2160 TREE REMOVAL	15,000.00	0.00	10,500.00	4,500.00	70.00
4100-52-2200 REPAIRS & MAINTENANCE	35,000.00	0.00	13,442.00	21,558.00	38.41
4100-52-2210 STREET MAINTENANCE	15,000.00	224.75	12,324.71	2,675.29	82.16
4100-52-2250 PEST CONTROL	600.00	0.00	200.00	400.00	33.33
4100-52-3100 PROPERTY CASUALTY LIAB INS	65,000.00	2,704.68	30,617.56	34,382.44	47.10
4100-52-3210 TELEPHONE	5,000.00	0.00	0.00	5,000.00	0.00
4100-52-3230 CELLULAR PHONES	1,100.00	35.25	210.32	889.68	19.12
4100-52-3500 TRAVEL	3,500.00	0.00	0.00	3,500.00	0.00
4100-52-3600 DUES AND FEES	2,500.00	309.20	1,855.20	644.80	74.21
4100-52-3700 EDUCATION & TRAINING	4,000.00	0.00	308.00	3,692.00	7.70
TOTAL PURCHASED/CONTRACT SERV	276,700.00	1,864.52	110,107.79	166,592.21	39.79
<u>SUPPLIES</u>					
4100-53-1110 OFFICE SUPPLIES	2,000.00	0.00	175.00	1,825.00	8.75
4100-53-1111 TOOLS	3,500.00	11.67	159.91	3,340.09	4.57
4100-53-1130 UNIFORMS	10,000.00	317.65	1,716.72	8,283.28	17.17
4100-53-1140 VEHICLE REPAIRS/ PARTS	25,000.00	0.00	12,899.39	12,100.61	51.60
4100-53-1141 EQUIPMENT PARTS	10,000.00	0.00	1,246.99	8,753.01	12.47
4100-53-1142 SAFETY EQUIPMENT	1,500.00	0.00	412.40	1,087.60	27.49
4100-53-1143 SIGNS & BANNERS	10,000.00	3,720.00	6,021.94	3,978.06	60.22
4100-53-1144 CHRISTMAS SUPPLIES	30,000.00	0.00	0.00	30,000.00	0.00
4100-53-1150 LANDSCAPING SUPPLIES	10,500.00	0.00	3,252.60	7,247.40	30.98
4100-53-1160 PARKS SUPPLIES	15,000.00	2,314.62	6,550.17	8,449.83	43.67
4100-53-1171 BUILDING & FACILITY MAINT	10,000.00	5,448.00	11,240.66	1,240.66	112.41
4100-53-1190 OTHER SUPPLIES	1,800.00	0.00	3.91	1,796.09	0.22
4100-53-1210 WATER/SEWERAGE	14,000.00	332.65	1,659.31	12,340.69	11.85
4100-53-1220 NATURAL GAS	5,000.00	357.13	2,680.26	2,319.74	53.61
4100-53-1230 ELECTRICITY	13,000.00	7,008.76	22,344.30	9,344.30	171.88
4100-53-1231 STREET LIGHTS - SIGNALS	320,000.00	23,904.57	159,645.37	160,354.63	49.89
4100-53-1270 GASOLINE	9,000.00	2,784.69	5,177.14	3,822.86	57.52
4100-53-1610 COMPUTR EQUIP/MAINT	4,000.00	0.00	0.00	4,000.00	0.00
4100-53-1620 FURNITURE/FIXTURES <5,0	0.00	5,696.18	5,696.18	5,696.18	0.00
4100-53-1690 OTHER SM EQUIP	7,600.00	0.00	1,166.94	6,433.06	15.35
4100-53-1800 CEMETERY EXPENSE	40,000.00	0.00	12,835.18	27,164.82	32.09
TOTAL SUPPLIES	541,900.00	51,895.92	254,884.37	287,015.63	47.04

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026100-GENERAL FUND
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
4100-54-2101 MACHINERY	29,000.00	0.00	0.00	29,000.00	0.00
4100-54-2200 VEHICLES	80,000.00	0.00	0.00	80,000.00	0.00
TOTAL CAPITAL OUTLAY	109,000.00	0.00	0.00	109,000.00	0.00
<u>DEBT SERVICE</u>					
4100-58-1220 LEASE-VEHICLES	20,897.00	0.00	0.00	20,897.00	0.00
4100-58-2000 INTEREST	1,003.00	0.00	0.00	1,003.00	0.00
TOTAL DEBT SERVICE	21,900.00	0.00	0.00	21,900.00	0.00
<u>OTHER FINANCING USES</u>					
TOTAL					
TOTAL PUBLIC WORKS	1,683,561.00	98,356.38	633,549.86	1,050,011.14	37.63

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
HOUSING & DEVELOPMENT
CODE ENFORCEMENT DEPT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
7450-51-1100 REGULAR EMPLOYEES	83,200.00	5,600.00	30,304.62	52,895.38	36.42
7450-51-2100 GROUP INSURANCE	12,000.00	1,717.73	8,678.24	3,321.76	72.32
7450-51-2200 SOCIAL SECURITY (FICA)	5,159.00	328.20	1,780.50	3,378.50	34.51
7450-51-2300 MEDICARE	1,207.00	76.76	416.42	790.58	34.50
7450-51-2400 RETIREMENT CONTRIBUTION	4,000.00	0.00	4,000.00	0.00	100.00
7450-51-2600 UNEMPLOYMENT INSURANCE	250.00	0.00	12.28	237.72	4.91
7450-51-2700 WORKERS' COMPENSATION	3,000.00	0.00	62.00	2,938.00	2.07
TOTAL PERSONNEL SERVICES	108,816.00	7,722.69	45,254.06	63,561.94	41.59
<u>PURCHASED/CONTRACT SERV</u>					
7450-52-3230 CELLULAR PHONES	1,000.00	65.51	360.44	639.56	36.04
7450-52-3500 TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
7450-52-3600 DUES AND FEES	500.00	0.00	105.00	395.00	21.00
7450-52-3700 EDUCATION & TRAINING	1,800.00	0.00	0.00	1,800.00	0.00
TOTAL PURCHASED/CONTRACT SERV	5,300.00	65.51	465.44	4,834.56	8.78
<u>SUPPLIES</u>					
7450-53-1100 GENERAL SUPPLIES & MATERI	1,000.00	0.00	104.08	895.92	10.41
7450-53-1130 UNIFORMS	800.00	0.00	34.00	766.00	4.25
7450-53-1140 VEHICLE REPAIRS & PARTS	2,500.00	0.00	818.55	1,681.45	32.74
7450-53-1270 GASOLINE	6,000.00	305.02	605.73	5,394.27	10.10
TOTAL SUPPLIES	10,300.00	305.02	1,562.36	8,737.64	15.17
<u>CAPITAL OUTLAY</u>					
TOTAL					
<u>DEBT SERVICE</u>					
7450-58-1220 LEASE - VEHICLE	6,410.00	31.00	93.00	6,317.00	1.45
TOTAL DEBT SERVICE	6,410.00	31.00	93.00	6,317.00	1.45
TOTAL CODE ENFORCEMENT DEPT	130,826.00	8,124.22	47,374.86	83,451.14	36.21

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
TRANSFERS
TRANSFERS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING USES					
0000-61-1001 TRANSFER TO DDA	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL OTHER FINANCING USES	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL TRANSFERS	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL TRANSFERS	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES	8,772,209.00	531,932.65	3,336,292.93	5,435,916.07	38.03
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(115,575.05)	927,934.55	(927,934.55)	0.00
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*** END OF REPORT ***

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

275-HOTEL/ MOTEL TAX FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TAXES					
0000-31-4100 HOTEL/MOTEL TAX	52,320.00	6,381.92	26,047.01	26,272.99	49.78
TOTAL TAXES	52,320.00	6,381.92	26,047.01	26,272.99	49.78
CONTRIBUTION & DONATIONS					
TOTAL					
MISCELLANEOUS					
TOTAL					
OTHER FINANCING SOURCES					
TOTAL					
TOTAL REVENUES	52,320.00	6,381.92	26,047.01	26,272.99	49.78
	=====	=====	=====	=====	=====

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026275-HOTEL/ MOTEL TAX FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>					
TOTAL					
OTHER COSTS					
1500-57-2100 PAYMENTS TO CCVB	52,320.00	10,016.31	19,665.09	32,654.91	37.59
TOTAL OTHER COSTS	52,320.00	10,016.31	19,665.09	32,654.91	37.59
<u>OTHER FINANCING USES</u>					
TOTAL					
TOTAL GENERAL ADMINISTRATION	52,320.00	10,016.31	19,665.09	32,654.91	37.59
TOTAL GENERAL GOVERNMENT	52,320.00	10,016.31	19,665.09	32,654.91	37.59

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

330-SPLOST 21

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TAXES					
0000-31-3201 SPLOST COLLECTIONS	1,500,000.00	126,827.50	630,782.70	869,217.30	42.05
TOTAL TAXES	1,500,000.00	126,827.50	630,782.70	869,217.30	42.05
TOTAL REVENUES	1,500,000.00	126,827.50	630,782.70	869,217.30	42.05
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CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026330-SPLOST 21
GENERAL GOVERNMENT
CITY CENTER OPERATIONS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE					
1565-58-1000 DEBT SERVICE PRINCIPAL	0.00	0.00	645,000.00 (	645,000.00)	0.00
1565-58-1300 OTHER DEBT PRINCIPAL	830,000.00	0.00	0.00	830,000.00	0.00
1565-58-1301 LSP URA PAYMENT	175,000.00	0.00	190,000.00 (	15,000.00)	108.57
1565-58-2000 INTEREST ON DEBT SERVICE	453,757.00	0.00	0.00	453,757.00	0.00
1565-58-2300 INTEREST LSP	41,243.00	0.00	155,403.51 (	114,160.51)	376.80
TOTAL DEBT SERVICE	1,500,000.00	0.00	990,403.51	509,596.49	66.03
TOTAL CITY CENTER OPERATIONS	1,500,000.00	0.00	990,403.51	509,596.49	66.03
TOTAL GENERAL GOVERNMENT	1,500,000.00	0.00	990,403.51	509,596.49	66.03

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

540-SOLID WASTE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES					
0000-34-4110 REFUSE COLLECTION CHARG	229,533.00	123.68	169,015.74	60,517.26	73.63
TOTAL CHARGES FOR SERVICES	229,533.00	123.68	169,015.74	60,517.26	73.63
INVESTMENT INCOME					
TOTAL					
MISCELLANEOUS					
TOTAL					
OTHER FINANCING SOURCES					
TOTAL					
TOTAL REVENUES	229,533.00	123.68	169,015.74	60,517.26	73.63
	=====	=====	=====	=====	=====

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

540-SOLID WASTE FUND
PUBLIC WORKS
SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
4300-51-1100 REGULAR EMPLOYEES	70,134.00	5,384.62	29,615.41	40,518.59	42.23
4300-51-2200 SOCIAL SECURITY (FICA)	4,349.00	330.76	1,819.18	2,529.82	41.83
4300-51-2300 MEDICARE	1,017.00	76.92	423.06	593.94	41.60
4300-51-2700 WORKERS COMPENSATION	1,033.00	0.00	0.00	1,033.00	0.00
TOTAL PERSONNEL SERVICES	76,533.00	5,792.30	31,857.65	44,675.35	41.63
<u>PURCHASED/CONTRACT SERV</u>					
4300-52-1290 OTHER PROFESSIONAL FEES	8,000.00	0.00	0.00	8,000.00	0.00
4300-52-2110 DISPOSAL (LANDFILL FEES)	118,000.00	1,999.56	43,521.79	74,478.21	36.88
TOTAL PURCHASED/CONTRACT SERV	126,000.00	1,999.56	43,521.79	82,478.21	34.54
<u>SUPPLIES</u>					
4300-53-1110 GENERAL SUPPLIES/MATERIALS	4,000.00	0.00	0.00	4,000.00	0.00
4300-53-1130 UNIFORMS	500.00	0.00	500.00	0.00	100.00
4300-53-1140 VEHICLE/EQUIPMENT PARTS	10,000.00	0.00	6,161.20	3,838.80	61.61
4300-53-1142 SAFETY EQUIPMENT	500.00	0.00	41.24	458.76	8.25
4300-53-1270 GASOLINE	12,000.00	2,297.68	5,650.82	6,349.18	47.09
TOTAL SUPPLIES	27,000.00	2,297.68	12,353.26	14,646.74	45.75
<u>CAPITAL OUTLAY</u>					
TOTAL					
<u>OTHER COSTS</u>					
TOTAL					
<u>DEBT SERVICE</u>					
TOTAL					
TOTAL SANITATION	229,533.00	10,089.54	87,732.70	141,800.30	38.22
TOTAL PUBLIC WORKS	229,533.00	10,089.54	87,732.70	141,800.30	38.22