SANDY SPRINGS

GEORGIA

FINANCIAL HIGHLIGHTS FY 2025
January 31, 2025

UNAUDITED

SANDY SPRINGS
GEORGIA

NOTES TO THE FINANCIAL STATEMENTS
January 31, 2025

Financial Overview / Highlights

- General Fund Revenues for the fiscal year are at 76.24% of the adopted budget. We are at 58.33% of the fiscal year.

- General Fund Expenditures for the fiscal year are at 50.67% of the adopted budget. We are at 58.33% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	$48,259,639	$44,500,000	108.45%	
Motor Vehicle Tax	$39,637	$20,000	198.19%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	$2,144,831	$4,000,000	53.62%	
Local Option Sales Tax	$18,907,498	$30,000,000	63.02%	
Business Occupational Tax	$2,337,419	$10,000,000	23.37%	
Insurance Premium Tax	$10,310,436	$9,000,000	114.56%	Payment normally received October of each year
Building Permits	$1,276,491	$1,500,000	85.10%	
Expenditures - Fund 100				
All Departments				
Workers Comp Insurance	$529,966	$1,125,550	47.09%	Includes all departments and is semi-annual

3/5/2025

SANDY SPRINGS GEORGIA

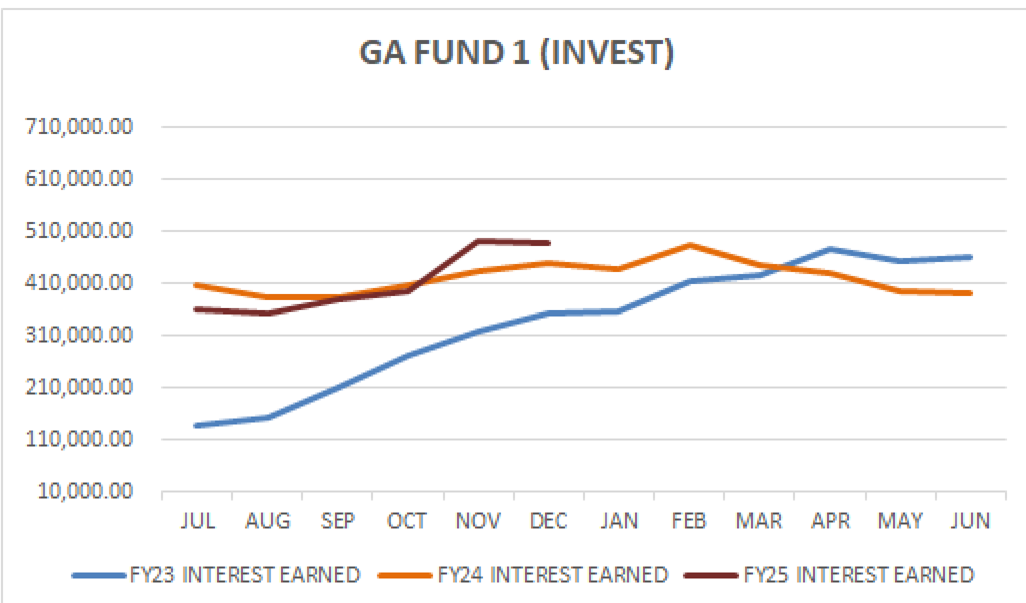
CASH AND INVESTMENTS
THROUGH PERIOD 07, JANUARY FY 2025

	UNAUDITED
TRUIST	
OPERATING ACCOUNT	$13,451,647
COMMUNITY DEVELOPMENT ESCROW	2,243,641
POLICE - CUSTODIAL ESCROW	6,962
POLICE - FEDERAL FORFEITURE	130,762
POLICE - STATE SEIZED RESTRICTED	361,677
POLICE - STATE SEIZED UNRESTRICTED	44,481
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	21,041
HOTEL / MOTEL TAX ACCOUNT	346,671
COURT SERVICES	583,404
IMPACT FEE ACCOUNT	5,512,291
TREE FUND ACCOUNT	1,162,317
TSPLOST FUND 2016 & 2021	80,166,331
CDBG CUSTODIAN	2,349,020
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	103,045
PAC OPERATING & EVENTS ACCOUNT	2,620,681
TOTAL TRUIST	**$109,172,533**
GEORGIA FUND ONE	$135,567,770
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	**$135,568,012**
TOTAL CASH AND CASH EQUIVALENTS	**$244,740,545**

INTEREST INCOME DETAIL
THROUGH PERIOD 07, JANUARY FY 2025

GA FUND 1 (INVEST)

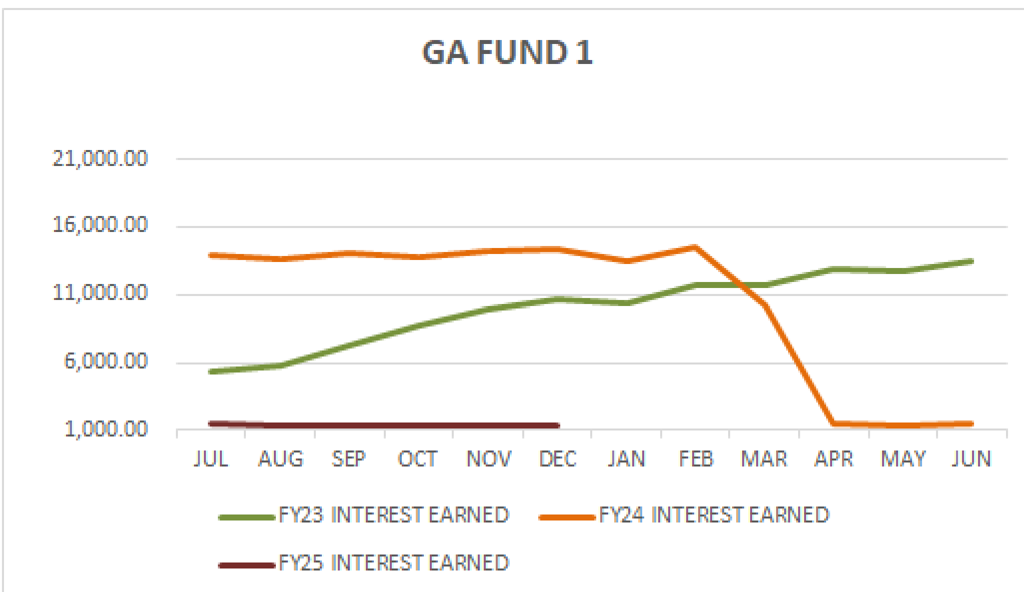
PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE
JUL	136,539.16	2.13404%	407,759.43	5.35630%	362,460.85	5.36411%
AUG	151,419.63	2.36949%	382,760.18	5.37012%	352,898.03	5.16843%
SEP	209,619.21	2.86951%	385,644.76	5.38301%	378,699.83	4.84352%
OCT	273,222.41	3.58367%	405,991.53	5.40013%	394,286.48	4.69388%
NOV	319,828.59	3.92142%	435,751.39	5.39059%	491,488.70	4.55664%
DEC	354,139.61	4.20045%	449,888.54	5.38486%	487,020.58	4.37250%
JAN	355,337.93	4.49404%	438,910.49	5.39439%		
FEB	412,898.39	4.58274%	484,124.71	5.38396%		
MAR	427,222.57	4.75372%	446,455.89	5.38816%		
APR	477,342.24	4.99640%	430,723.99	5.38957%		
MAY	453,947.14	5.12068%	394,121.86	5.40225%		
JUN	459,755.36	5.21110%	393,275.88	5.38211%		
TOTAL	**4,031,272.24**		**5,055,408.65**		**2,466,854.47**	



INTEREST INCOME DETAIL
THROUGH PERIOD 07, JANUARY FY 2025

GA FUND 1

PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE
JUL	5,330.39	2.13404%	13,926.28	5.35630%	1,438.09	5.36410%
AUG	5,737.98	2.36949%	13,573.28	5.37012%	1,347.04	5.16842%
SEP	7,194.42	2.86951%	14,121.45	5.38301%	1,345.09	4.84352%
OCT	8,716.32	3.58367%	13,772.06	5.40013%	1,379.56	4.69387%
NOV	9,884.76	3.92142%	14,269.04	5.39059%	1,389.21	4.55665%
DEC	10,623.40	4.20045%	14,319.12	5.38486%	1,338.23	4.37251%
JAN	10,302.61	4.49404%	13,480.39	5.39439%		
FEB	11,671.68	4.58274%	14,443.86	5.38396%		
MAR	11,762.19	4.75371%	10,237.09	5.38816%		
APR	12,824.68	4.99640%	1,425.46	5.38957%		
MAY	12,773.66	5.12068%	1,389.05	5.40224%		
JUN	13,489.04	5.21109%	1,436.35	5.38210%		
TOTAL	**120,311.13**		**126,393.43**		**8,237.22**	

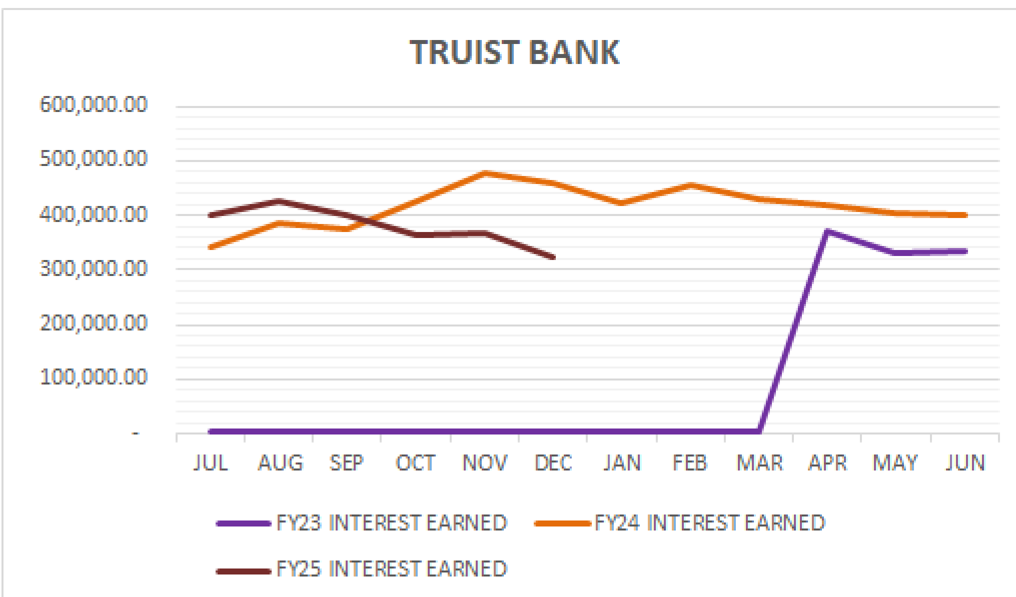


INTEREST INCOME DETAIL
THROUGH PERIOD 07, JANUARY FY 2025

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

TRUIST BANK

PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE
JUL	2,269.13	4.000%	340,351.25	4.200%	401,332.49	4.400%
AUG	2,642.29	4.000%	385,949.46	4.400%	426,370.18	4.400%
SEP	2,361.03	4.000%	374,191.92	4.400%	401,261.21	4.400%
OCT	2,189.94	4.000%	425,262.04	4.400%	364,150.34	4.000%
NOV	2,371.21	4.000%	479,275.55	4.400%	366,695.63	3.800%
DEC	2,825.65	4.000%	459,773.35	4.400%	324,295.64	3.600%
JAN	2,972.61	4.000%	423,113.71	4.400%		
FEB	2,537.22	4.000%	454,877.15	4.400%		
MAR	2,832.10	4.000%	428,924.12	4.400%		
APR	371,767.85	4.000%	417,268.74	4.400%		
MAY	331,366.09	4.000%	404,553.83	4.400%		
JUN	333,422.18	4.200%	401,332.49	4.400%		
TOTAL	**1,059,557.30**		**4,994,873.61**		**2,284,105.49**	

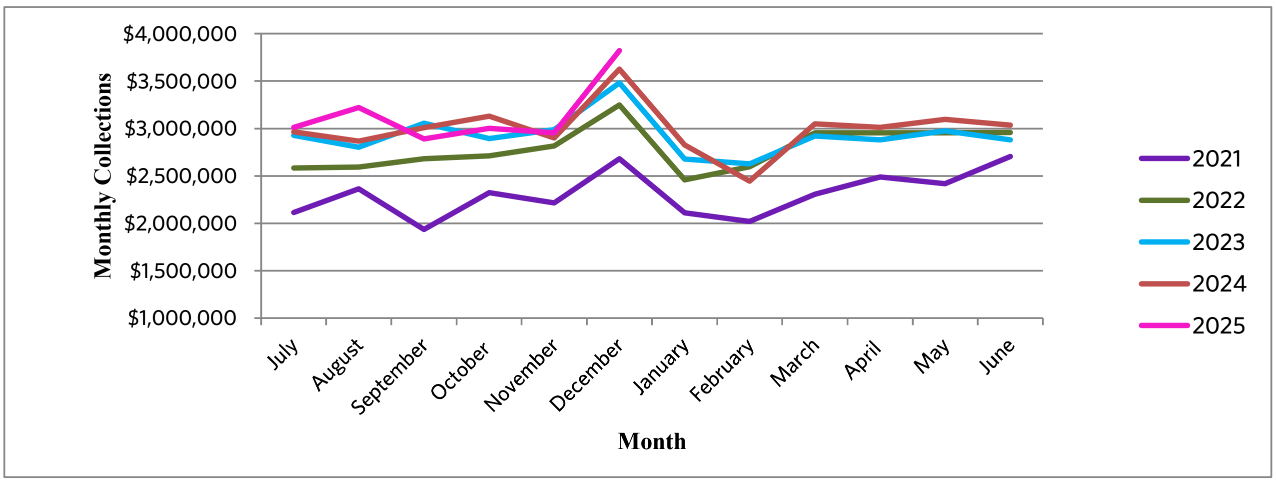


SANDY SPRINGS GEORGIA

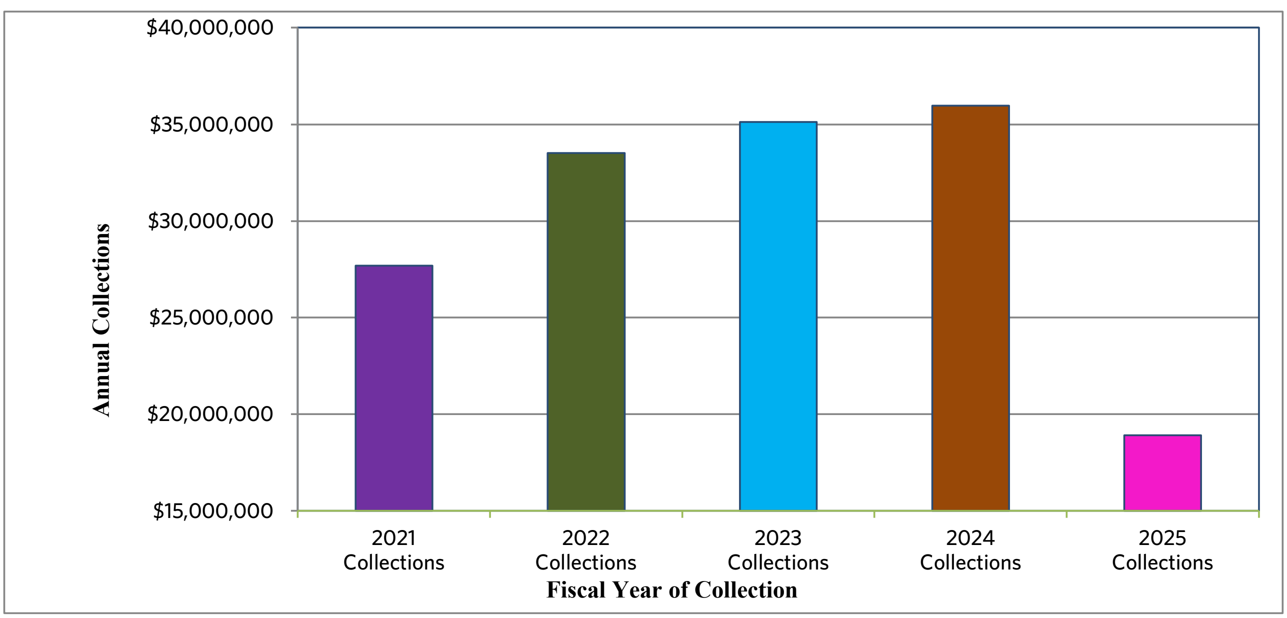
LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 07, JANUARY FY 2025

Month	2021 Collections	2022 Collections	2023 Collections	2024 Collections	2025 Collections	% Change from Prior Year
July	$2,112,938	$2,582,424	$2,927,024	$2,963,801	$3,013,186	1.67%
August	2,364,510	2,595,359	2,802,887	2,867,203	3,221,223	12.35%
September	1,934,144	2,681,668	3,057,481	3,008,588	2,892,033	-3.87%
October	2,325,366	2,712,731	2,895,773	3,131,801	3,003,546	-4.10%
November	2,214,592	2,817,297	2,987,710	2,899,993	2,956,052	1.93%
December	2,681,846	3,248,894	3,482,808	3,625,870	3,821,458	5.39%
January	2,111,802	2,457,273	2,678,782	2,828,302		
February	2,020,770	2,595,963	2,626,721	2,445,174		
March	2,308,276	2,953,513	2,920,265	3,048,084		
April	2,489,800	2,954,959	2,879,512	3,013,417		
May	2,417,257	2,956,023	2,976,133	3,098,338		
June	2,705,025	2,958,293	2,878,988	3,035,751		
	$27,686,326	**$33,514,398**	**$35,114,083**	**$35,966,324**	**$18,907,498**	**-47.43%**

MONTHLY COLLECTIONS



ANNUAL COLLECTIONS



SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2025

03/05/2025

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	893,013	48,259,639	44,500,000	108.45 %
100-0000-90-311310	MOTOR VEHICLE	-	39,637	20,000	198.19 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	379,237	2,144,831	4,000,000	53.62 %
100-0000-90-311340	INTANGIBLES	48,464	309,137	450,000	68.70 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	26,193	187,557	250,000	75.02 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	6,500,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	-	525,600	900,000	58.40 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	252,418	506,102	1,100,000	46.01 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	32,958	64,621	100,000	64.62 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	141,684	298,897	575,000	51.98 %
100-0000-90-313100	LOCAL OPTION SALES TAX	3,821,458	18,907,498	30,000,000	63.02 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	88,476	511,980	900,000	56.89 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	58,456	330,330	600,000	55.06 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	1,363,874	2,337,419	10,000,000	23.37 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	-	25,000	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	10,310,436	9,000,000	114.56 %
	TOTAL TAXES	**7,106,231**	**84,733,687**	**108,920,000**	**77.79 %**
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	22,450	643,265	650,000	98.96 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	7,315	46,574	50,000	93.15 %
100-0000-60-322210	PLANNING/ZONING FEES	3,870	17,780	60,000	29.63 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	16,950	131,633	225,000	58.50 %
100-0000-60-323120	BUILDING PERMITS	213,053	1,276,491	1,500,000	85.10 %
100-0000-60-323130	PLUMBING PERMITS	1,210	15,770	2,500	630.80 %
100-0000-60-323140	ELECTRICAL PERMITS	2,130	15,733	4,000	393.33 %
100-0000-60-323160	HVAC PERMITS	5,585	48,365	10,000	483.65 %
100-0000-60-323190	UTILITY PERMITS	1,419	16,548	-	- %
100-0000-60-323920	BLDG REINSPECTION FEE	-	900	1,000	90.00 %
	TOTAL LICENSES & PERMITS	**273,982**	**2,213,059**	**2,502,500**	**88.43 %**
100-0000-60-341320	DEVELOPMENT IMPACT FEES	6,300	9,192	1,000	919.24 %
100-0000-30-342900	FALSE ALARM FEES	1,289	1,723	20,000	8.61 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	15,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	82,320	141,120	58.33 %
100-0000-10-346900	SPECIAL EVENT FEES	-	6,850	10,000	68.50 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	10,000	35,000	60,000	58.33 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	21,560	52,453	55,000	95.37 %
100-0000-50-347900	SSTC CONTRACT	25,000	74,810	150,000	49.87 %
100-0000-50-347910	FACILITY RENTALS	9,790	91,467	150,000	60.98 %
	TOTAL CHARGES & FEES	**85,699**	**368,814**	**587,120**	**62.82 %**
100-0000-20-351170	MUNICIPAL COURT	195,517	1,363,459	2,000,000	68.17 %
	TOTAL FINES & FORFEITURES	**195,517**	**1,363,459**	**2,000,000**	**68.17 %**
100-0000-90-361000	INTEREST REVENUE	842,874	4,782,518	8,000,000	59.78 %
	TOTAL INVESTMENT INCOME	**842,874**	**4,782,518**	**8,000,000**	**59.78 %**
100-0000-90-349900	OTHER CHGS FOR SERVICES	5,530	29,996	55,000	54.54 %
100-0000-40-381000	RENTAL REVENUE	22,674	142,065	300,000	47.36 %
100-0000-90-389000	MISCELLANEOUS REVENUE	(1,025)	124,002	300,000	41.33 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	5,734	35,754	40,000	89.38 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	15,782	47,501	60,000	79.17 %
	TOTAL MISCELLANEOUS	**48,696**	**379,318**	**755,000**	**50.24 %**
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	97,017	754,054	1,499,400	50.29 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	9,225	58,447	100,000	58.45 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	421,874	421,874	386,000	109.29 %
100-0000-90-392100	SALE OF ASSETS	731	33,840	-	- %
	TOTAL OTHER FINANCING SOURCES	**528,848**	**1,268,215**	**1,985,400**	**63.88 %**
	TOTAL REVENUES	**$9,081,847**	**$95,109,070**	**$124,750,020**	**76.24 %**

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	16,500	99,000	198,000	50.00 %
100-1310-10-512104	LIFE INSURANCE	95	667	1,300	51.32 %
100-1310-10-512200	SOCIAL SECURITY	889	5,332	12,300	43.35 %
100-1310-10-512300	MEDICARE	208	1,247	2,900	43.00 %
100-1310-10-512600	UNEMPLOYMENT TAX	75	75	500	14.91 %
100-1310-10-512700	WORKERS' COMPENSATION	-	345	600	57.46 %
Salaries & Benefits		**17,766**	**106,665**	**215,600**	**49.47 %**
100-1310-10-523200	COMMUNICATIONS	233	1,847	4,800	38.48 %
100-1310-10-523500	TRAVEL	2,902	6,215	15,000	41.44 %
100-1310-10-523600	DUES & FEES	225	63,707	50,000	127.41 %
100-1310-10-523700	EDUCATION/TRAINING	-	10,199	13,000	78.45 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	-	1,810	- %
100-1310-10-531300	HOSPITALITY	1,342	3,571	9,050	39.46 %
Operations & Capital		**4,702**	**85,540**	**93,660**	**91.33 %**
	TOTAL CITY COUNCIL	**22,469**	**192,206**	**309,260**	**62.15 %**

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	74,085	504,296	1,105,200	45.63 %
100-1320-10-511110	BONUSES	-	-	60,000	- %
100-1320-10-512101	HEALTH INSURANCE	8,961	48,680	118,600	41.05 %
100-1320-10-512102	DISABILITY INSURANCE	324	2,177	5,800	37.53 %
100-1320-10-512103	DENTAL INSURANCE	416	2,424	6,000	40.41 %
100-1320-10-512104	LIFE INSURANCE	507	3,398	8,500	39.98 %
100-1320-10-512200	SOCIAL SECURITY	4,423	19,152	72,600	26.38 %
100-1320-10-512300	MEDICARE	1,034	7,060	17,000	41.53 %
100-1320-10-512401	RETIREMENT 401A	9,915	48,313	197,200	24.50 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	3,381	17,767	55,500	32.01 %
100-1320-10-512600	UNEMPLOYMENT TAX	247	296	500	59.23 %
100-1320-10-512700	WORKERS' COMPENSATION	-	1,335	3,500	38.13 %
Salaries & Benefits		**103,293**	**654,898**	**1,650,400**	**39.68 %**
100-1320-10-523200	COMMUNICATIONS	261	1,430	4,000	35.76 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	217	2,293	5,000	45.85 %
100-1320-10-523600	DUES & FEES	1,280	6,864	12,000	57.20 %
100-1320-10-523700	EDUCATION/TRAINING	-	2,215	6,500	34.08 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	700	6,089	5,360	113.60 %
100-1320-10-531300	HOSPITALITY	2,145	4,036	6,850	58.93 %
Operations & Capital		**4,604**	**22,927**	**40,210**	**57.02 %**
	TOTAL CITY MANAGER	**107,897**	**677,825**	**1,690,610**	**40.09 %**

SANDY SPRINGS GEORGIA

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	20,612	185,120	359,000	51.57 %
100-1330-10-511110	BONUSES	-	-	10,000	- %
100-1330-10-512101	HEALTH INSURANCE	6,212	28,202	47,100	59.88 %
100-1330-10-512102	DISABILITY INSURANCE	155	905	2,200	41.15 %
100-1330-10-512103	DENTAL INSURANCE	233	1,285	2,300	55.87 %
100-1330-10-512104	LIFE INSURANCE	253	1,481	3,000	49.36 %
100-1330-10-512200	SOCIAL SECURITY	1,238	9,901	23,100	42.86 %
100-1330-10-512300	MEDICARE	290	2,316	5,400	42.88 %
100-1330-10-512401	RETIREMENT 401A	2,473	17,403	43,100	40.38 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	1,031	7,251	18,000	40.29 %
100-1330-10-512600	UNEMPLOYMENT TAX	95	145	500	28.91 %
100-1330-10-512700	WORKERS' COMPENSATION	-	772	1,500	51.43 %
Salaries & Benefits		**32,591**	**254,780**	**515,200**	**49.45 %**
100-1330-10-521300	TECHNICAL SERVICES	130	82,265	114,100	72.10 %
100-1330-10-523200	COMMUNICATIONS	81	821	2,500	32.82 %
100-1330-10-523300	ADVERTISING	450	450	2,200	20.45 %
100-1330-10-523500	TRAVEL	-	182	8,800	2.07 %
100-1330-10-523600	DUES & FEES	523	2,603	4,000	65.08 %
100-1330-10-523700	EDUCATION/TRAINING	-	574	4,000	14.35 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	-	67	2,500	2.67 %
100-1330-10-531300	HOSPITALITY	-	272	1,300	20.92 %
Operations & Capital		**1,184**	**87,234**	**139,400**	**62.58 %**
	TOTAL CITY CLERK	**33,775**	**342,014**	**654,600**	**52.25 %**

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	148,911	1,051,940	2,190,400	48.03 %
100-1500-10-511110	BONUSES	-	-	35,000	- %
100-1500-10-512101	HEALTH INSURANCE	23,230	115,296	225,300	51.17 %
100-1500-10-512102	DISABILITY INSURANCE	580	5,188	13,000	39.91 %
100-1500-10-512103	DENTAL INSURANCE	845	4,735	10,300	45.98 %
100-1500-10-512104	LIFE INSURANCE	931	8,356	17,600	47.48 %
100-1500-10-512200	SOCIAL SECURITY	9,010	60,197	138,800	43.37 %
100-1500-10-512300	MEDICARE	2,107	14,947	32,500	45.99 %
100-1500-10-512401	RETIREMENT 401A	14,418	116,592	262,900	44.35 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	5,459	42,531	109,600	38.81 %
100-1500-10-512600	UNEMPLOYMENT TAX	698	804	2,000	40.21 %
100-1500-10-512700	WORKERS' COMPENSATION	-	4,724	6,500	72.67 %
Salaries & Benefits		**206,189**	**1,425,310**	**3,043,900**	**46.83 %**
100-1500-10-521200	PROFESSIONAL SERVICES	14,209	82,659	285,000	29.00 %
100-1500-10-521210	PROF SVCS-AUDIT	-	64,500	80,000	80.63 %
100-1500-10-521300	TECHNICAL SERVICES	30,986	386,703	395,700	97.73 %
100-1500-10-522210	REP & MAINT-EQUIPMENT	-	551	1,000	55.07 %
100-1500-10-523200	COMMUNICATIONS	263	1,782	4,600	38.74 %
100-1500-10-523300	ADVERTISING	-	5,880	9,600	61.25 %
100-1500-10-523400	PRINTING & BINDING	-	2,631	4,750	55.38 %
100-1500-10-523500	TRAVEL	-	45	5,000	0.90 %
100-1500-10-523600	DUES & FEES	476	4,602	11,200	41.08 %
100-1500-10-523700	EDUCATION/TRAINING	1,065	1,793	10,000	17.93 %
100-1500-10-523900	CONTRACTUAL SERVICES	1,048	11,141	28,000	39.79 %
100-1500-10-523950	MERCHANT SVCS CHARGES	-	15	400	3.75 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	891	2,115	7,500	28.20 %
100-1500-10-531300	HOSPITALITY	69	1,559	2,000	77.93 %
100-1500-10-531750	UNIFORMS	-	680	2,730	24.92 %
100-1500-10-542100	MACHINERY & EQUIPMENT	-	-	2,500	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	5,000	- %
Operations & Capital		**49,006**	**566,656**	**854,980**	**66.28 %**
	TOTAL FINANCE	**255,195**	**1,991,966**	**3,898,880**	**51.09 %**

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	14,264	105,954	189,100	56.03 %
100-1530-10-511110	BONUSES	-	-	10,000	- %
100-1530-10-512101	HEALTH INSURANCE	3,136	17,847	30,500	58.51 %
100-1530-10-512102	DISABILITY INSURANCE	76	531	1,200	44.23 %
100-1530-10-512103	DENTAL INSURANCE	19	127	300	42.21 %
100-1530-10-512104	LIFE INSURANCE	125	870	1,600	54.35 %
100-1530-10-512200	SOCIAL SECURITY	862	6,357	12,500	50.85 %
100-1530-10-512300	MEDICARE	202	1,487	3,000	49.56 %
100-1530-10-512401	401A RETIREMENT	1,712	12,498	22,700	55.06 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	713	5,207	9,500	54.82 %
100-1530-10-512600	UNEMPLOYMENT TAX	72	72	300	24.01 %
100-1530-10-512700	WORKERS' COMPENSATION	-	382	1,000	38.18 %
Salaries & Benefits		**21,182**	**151,330**	**281,700**	**53.72 %**
100-1530-10-521250	PROF SVCS-LEGAL	43,483	269,050	700,000	38.44 %
100-1530-10-521255	PROF SVCS-LITIGATION	31,901	328,705	500,000	65.74 %
100-1530-10-523200	COMMUNICATIONS	75	542	4,100	13.22 %
100-1530-10-523500	TRAVEL	-	975	5,000	19.50 %
100-1530-10-523600	DUES & FEES	276	785	1,400	56.06 %
100-1530-10-523700	EDUCATION/TRAINING	-	400	2,500	16.00 %
100-1530-10-531100	GENERAL SUPPLIES & MATLS	-	1,246	1,500	83.09 %
100-1530-10-531300	HOSPITALITY	-	-	500	- %
100-1530-10-531750	UNIFORMS	-	437	1,000	43.70 %
Operations & Capital		**75,735**	**602,140**	**1,216,000**	**49.52 %**
	TOTAL LEGAL SERVICES	**96,917**	**753,470**	**1,497,700**	**50.31 %**

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	157,577	1,052,890	2,087,800	50.43 %
100-1535-10-511110	BONUSES	-	-	30,000	- %
100-1535-10-512101	HEALTH INSURANCE	27,796	142,828	311,300	45.88 %
100-1535-10-512102	DISABILITY INSURANCE	774	5,104	13,100	38.96 %
100-1535-10-512103	DENTAL INSURANCE	1,039	5,441	12,500	43.52 %
100-1535-10-512104	LIFE INSURANCE	1,266	8,350	18,900	44.18 %
100-1535-10-512200	SOCIAL SECURITY	9,342	62,590	132,200	47.35 %
100-1535-10-512300	MEDICARE	2,185	14,638	30,900	47.37 %
100-1535-10-512401	401A RETIREMENT	16,589	113,255	250,600	45.19 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	6,622	45,189	104,400	43.28 %
100-1535-10-512600	UNEMPLOYMENT TAX	756	941	1,500	62.73 %
100-1535-10-512700	WORKERS' COMPENSATION	-	2,936	7,000	41.95 %
Salaries & Benefits		**223,945**	**1,454,161**	**3,000,200**	**48.47 %**
100-1535-10-521300	TECHNICAL SERVICES	23,890	678,608	927,400	73.17 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	8,400	234,827	281,500	83.42 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	5,332	32,641	75,000	43.52 %
100-1535-10-523200	COMMUNICATIONS	767	5,618	10,900	51.54 %
100-1535-10-523500	TRAVEL	(33)	2,994	10,200	29.35 %
100-1535-10-523600	DUES & FEES	-	2,423	5,000	48.47 %
100-1535-10-523700	EDUCATION/TRAINING	-	15,273	28,000	54.55 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	2,395	38,000	6.30 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	33	733	4,000	18.32 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	427	3,350	10,000	33.50 %
100-1535-10-531750	UNIFORMS	-	-	2,000	- %
100-1535-10-542400	COMPUTER EQUIPMENT	-	5,693	10,000	56.93 %
Operations & Capital		**38,816**	**984,554**	**1,402,000**	**70.22 %**
	TOTAL INFORMATION SERVICES	**262,760**	**2,438,715**	**4,402,200**	**55.40 %**

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	31,995	190,661	445,200	42.83 %
100-1540-10-511110	BONUSES	-	-	13,000	- %
100-1540-10-512101	HEALTH INSURANCE	6,213	42,962	90,300	47.58 %
100-1540-10-512102	DISABILITY INSURANCE	178	1,043	2,500	41.71 %
100-1540-10-512103	DENTAL INSURANCE	209	1,807	4,000	45.17 %
100-1540-10-512104	LIFE INSURANCE	291	1,705	3,500	48.73 %
100-1540-10-512200	SOCIAL SECURITY	1,923	11,418	28,600	39.92 %
100-1540-10-512300	MEDICARE	450	2,670	6,700	39.85 %
100-1540-10-512401	401A RETIREMENT	2,152	18,182	53,500	33.99 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	353	3,095	22,300	13.88 %
100-1540-10-512600	UNEMPLOYMENT TAX	146	195	500	39.07 %
100-1540-10-512700	WORKERS' COMPENSATION	-	503	1,000	50.33 %
Salaries & Benefits		**43,910**	**274,242**	**671,100**	**40.86 %**
100-1540-10-521200	PROFESSIONAL SERVICES	17,743	134,392	278,100	48.32 %
100-1540-10-523200	COMMUNICATIONS	151	1,106	1,700	65.05 %
100-1540-10-523300	ADVERTISING	-	199	2,000	9.95 %
100-1540-10-523500	TRAVEL	-	1,083	5,000	21.66 %
100-1540-10-523600	DUES & FEES	-	677	3,000	22.57 %
100-1540-10-523700	EDUCATION/TRAINING	-	894	56,000	1.60 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	135	571	3,000	19.03 %
100-1540-10-531300	HOSPITALITY	1,565	1,891	12,000	15.76 %
Operations & Capital		**19,594**	**140,813**	**360,800**	**39.03 %**
	TOTAL HUMAN RESOURCES	**63,504**	**415,055**	**1,031,900**	**40.22 %**

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	99,067	665,538	1,486,100	44.78 %
100-1565-10-511110	BONUSES	-	-	35,000	- %
100-1565-10-512101	HEALTH INSURANCE	15,184	96,557	265,300	36.40 %
100-1565-10-512102	DISABILITY INSURANCE	551	3,356	9,700	34.60 %
100-1565-10-512103	DENTAL INSURANCE	508	3,853	11,900	32.38 %
100-1565-10-512104	LIFE INSURANCE	903	5,496	14,200	38.70 %
100-1565-10-512200	SOCIAL SECURITY	6,086	39,927	95,000	42.03 %
100-1565-10-512300	MEDICARE	1,423	9,510	22,200	42.84 %
100-1565-10-512401	401A RETIREMENT	10,614	77,128	178,400	43.23 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	4,214	30,734	74,400	41.31 %
100-1565-10-512600	UNEMPLOYMENT TAX	476	526	1,500	35.06 %
100-1565-10-512700	WORKERS' COMPENSATION	-	12,143	20,000	60.71 %
Salaries & Benefits		**139,027**	**944,768**	**2,213,700**	**42.68 %**
100-1565-10-521200	PROFESSIONAL SERVICES	5,100	22,392	214,700	10.43 %
100-1565-10-521300	TECHNICAL SERVICES	-	134,977	156,800	86.08 %
100-1565-10-522100	CLEANING SERVICES	27,014	185,804	445,300	41.73 %
100-1565-10-522110	GARBAGE DISPOSAL	6,924	57,839	96,400	60.00 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	46,853	342,000	553,000	61.84 %
100-1565-10-522220	REP & MAINT-BUILDINGS	79,256	610,797	1,477,300	41.35 %
100-1565-10-522230	REP & MAINT-VEHICLES	143	5,153	5,000	103.06 %
100-1565-10-522310	BUILDING OPERATING LEASE	32,167	226,524	391,700	57.83 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	179	210,719	260,500	80.89 %
100-1565-10-523200	COMMUNICATIONS	1,022	7,321	9,990	73.28 %
100-1565-10-523250	POSTAGE	1,655	14,305	29,000	49.33 %
100-1565-10-523700	EDUCATION/TRAINING	625	10,140	15,500	65.42 %
100-1565-10-523900	CONTRACTUAL SERVICES	28,552	199,291	334,900	59.51 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	7,524	82,349	143,000	57.59 %
100-1565-10-531210	WATER	2,344	135,449	390,000	34.73 %
100-1565-10-531220	NATURAL GAS	12,134	63,631	181,600	35.04 %
100-1565-10-531230	ELECTRICITY	83,570	559,040	956,700	58.43 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	139	1,485	10,000	14.85 %
100-1565-10-531750	UNIFORMS	420	2,149	12,000	17.91 %
100-1565-10-541200	SITE IMPROVEMENTS	-	15,226	323,000	4.71 %
100-1565-10-542400	COMPUTER EQUIPMENT	-	220	5,000	4.40 %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		**335,620**	**2,886,812**	**6,111,390**	**47.24 %**
	TOTAL FACILITIES MANAGEMENT	**474,647**	**3,831,580**	**8,325,090**	**46.02 %**

SANDY SPRINGS
GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2025

03/05/2025

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	67,538	467,918	971,000	48.19 %
100-1570-10-511110	BONUSES	-	-	20,000	- %
100-1570-10-512101	HEALTH INSURANCE	10,373	57,997	141,300	41.05 %
100-1570-10-512102	DISABILITY INSURANCE	350	2,377	5,600	42.45 %
100-1570-10-512103	DENTAL INSURANCE	442	2,845	7,300	38.97 %
100-1570-10-512104	LIFE INSURANCE	549	3,721	8,600	43.27 %
100-1570-10-512200	SOCIAL SECURITY	4,119	28,225	61,500	45.89 %
100-1570-10-512300	MEDICARE	963	6,601	14,400	45.84 %
100-1570-10-512401	401A RETIREMENT	8,049	48,446	115,800	41.84 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	3,354	20,138	48,300	41.69 %
100-1570-10-512600	UNEMPLOYMENT TAX	318	374	800	46.80 %
100-1570-10-512700	WORKERS' COMPENSATION	-	1,601	3,500	45.73 %
Salaries & Benefits		**96,055**	**640,242**	**1,398,100**	**45.79 %**
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	-	53,628	121,000	44.32 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	53,085	371,595	640,000	58.06 %
100-1570-10-523200	COMMUNICATIONS	437	3,158	6,500	48.59 %
100-1570-10-523300	ADVERTISING	283	1,526	30,000	5.09 %
100-1570-10-523400	PRINTING & BINDING	69	1,834	8,000	22.93 %
100-1570-10-523500	TRAVEL	-	468	2,250	20.79 %
100-1570-10-523600	DUES & FEES	187	1,013	2,500	40.52 %
100-1570-10-523700	EDUCATION/TRAINING	1,780	2,274	8,000	28.42 %
100-1570-10-523900	CONTRACTUAL SERVICES	1,506	35,362	68,860	51.35 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	13,351	131,552	211,500	62.20 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	730	2,369	15,000	15.80 %
100-1570-10-531300	HOSPITALITY	-	1,150	5,000	22.99 %
100-1570-10-542400	COMPUTER EQUIPMENT	-	6,045	11,000	54.95 %
100-1570-10-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		**71,428**	**611,975**	**1,179,610**	**51.88 %**
	TOTAL COMMUNICATIONS	**167,483**	**1,252,216**	**2,577,710**	**48.58 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2025

03/05/2025

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	-	-	50,000	- %
100-1595-10-512200	SOCIAL SECURITY	-	-	3,100	- %
100-1595-10-512300	MEDICARE	-	-	800	- %
100-1595-10-512500	TUITION REIMBURSEMENT	131	11,396	50,000	22.79 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	200	- %
100-1595-10-512700	WORKERS' COMPENSATION	-	-	100	- %
Salaries & Benefits		**131**	**11,396**	**104,200**	**10.94 %**
100-1595-10-521200	PROFESSIONAL SERVICES	52	67,963	148,800	45.67 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	13,333	221,701	765,000	28.98 %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	1,789,247	1,957,600	91.40 %
100-1595-10-523200	COMMUNICATIONS	12,036	90,141	82,000	109.93 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	11,958	- %
100-1595-10-572000	PAYMENTS TO OTHER AGENCIES	98,969	197,937	400,000	49.48 %
100-1595-10-579000	CONTINGENCIES	-	-	137,111	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	8,485	150,000	5.66 %
Operations & Capital		**124,390**	**2,375,473**	**3,652,469**	**65.04 %**
	TOTAL GENERAL ADMINISTRATION	**124,521**	**2,386,869**	**3,756,669**	**63.54 %**

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	53,281	411,100	838,000	49.06 %
100-2650-20-511110	BONUSES	-	-	20,000	- %
100-2650-20-512101	HEALTH INSURANCE	6,919	40,782	88,200	46.24 %
100-2650-20-512102	DISABILITY INSURANCE	306	2,177	4,900	44.42 %
100-2650-20-512103	DENTAL INSURANCE	264	1,676	4,300	38.99 %
100-2650-20-512104	LIFE INSURANCE	501	3,561	7,200	49.46 %
100-2650-20-512200	SOCIAL SECURITY	3,203	24,817	53,500	46.39 %
100-2650-20-512300	MEDICARE	749	5,804	12,600	46.06 %
100-2650-20-512401	RETIREMENT 401A	6,382	47,309	91,200	51.87 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	2,627	18,438	38,000	48.52 %
100-2650-20-512600	UNEMPLOYMENT TAX	252	297	1,000	29.66 %
100-2650-20-512700	WORKERS' COMPENSATION	-	4,651	8,000	58.14 %
Salaries & Benefits		**74,485**	**560,611**	**1,166,900**	**48.04 %**
100-2650-20-521260	PROF SVCS-COURT	23,795	161,518	514,200	31.41 %
100-2650-20-521300	TECHNICAL SERVICES	14,087	41,982	56,000	74.97 %
100-2650-20-523200	COMMUNICATIONS	116	847	3,000	28.24 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	-	612	2,000	30.62 %
100-2650-20-523500	TRAVEL	-	3,261	7,000	46.58 %
100-2650-20-523600	DUES & FEES	100	100	1,000	10.00 %
100-2650-20-523700	EDUCATION/TRAINING	437	1,611	8,000	20.14 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	56	148	3,200	4.63 %
100-2650-20-531300	HOSPITALITY	-	575	1,500	38.31 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
Operations & Capital		**38,591**	**210,654**	**600,700**	**35.07 %**
	TOTAL MUNICIPAL COURT	**113,076**	**771,266**	**1,767,600**	**43.63 %**

SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2025

03/05/2025

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,247,855	8,844,120	15,996,200	55.29 %
100-3210-30-511110	BONUSES	9,000	76,000	565,000	13.45 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	34,376	275,679	593,000	46.49 %
100-3210-30-511300	OVERTIME	49,106	607,176	900,000	67.46 %
100-3210-30-512101	HEALTH INSURANCE	221,735	1,291,360	2,328,600	55.46 %
100-3210-30-512102	DISABILITY INSURANCE	6,167	45,884	97,600	47.01 %
100-3210-30-512103	DENTAL INSURANCE	9,145	57,248	109,900	52.09 %
100-3210-30-512104	LIFE INSURANCE	10,053	70,962	135,200	52.49 %
100-3210-30-512200	SOCIAL SECURITY	80,631	584,407	1,125,500	51.92 %
100-3210-30-512300	MEDICARE	18,857	137,879	263,200	52.39 %
100-3210-30-512401	RETIREMENT 401A	142,621	1,005,197	2,027,600	49.58 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	59,788	417,994	844,900	49.47 %
100-3210-30-512600	UNEMPLOYMENT TAX	6,511	7,114	20,000	35.57 %
100-3210-30-512700	WORKERS' COMPENSATION	4,108	290,067	600,000	48.34 %
Salaries & Benefits		**1,899,953**	**13,711,087**	**25,606,700**	**53.54 %**
100-3210-30-521200	PROFESSIONAL SERVICES	4,736	59,054	152,700	38.67 %
100-3210-30-521270	JAIL SERVICES	-	323,960	695,000	46.61 %
100-3210-30-521275	INMATE MEDICAL SERVICES	-	9,132	68,000	13.43 %
100-3210-30-521300	TECHNICAL SERVICES	102,793	1,867,774	2,152,300	86.78 %
100-3210-30-522100	CLEANING SERVICES	7,008	49,056	84,100	58.33 %
100-3210-30-522110	GARBAGE DISPOSAL	227	1,511	2,700	55.97 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	-	73	35,000	0.21 %
100-3210-30-522220	REP & MAINT-BUILDINGS	-	3,956	15,000	26.37 %
100-3210-30-522230	REP & MAINT-VEHICLES	55,552	340,088	500,000	68.02 %
100-3210-30-522310	BUILDING OPERATING LEASE	69,777	485,891	827,300	58.73 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	471	1,000	47.11 %
100-3210-30-523200	COMMUNICATIONS	17,327	123,375	224,200	55.03 %
100-3210-30-523250	POSTAGE	21	1,590	2,000	79.49 %
100-3210-30-523300	ADVERTISING	-	7,960	31,000	25.68 %
100-3210-30-523400	PRINTING & BINDING	142	5,679	10,000	56.79 %
100-3210-30-523500	TRAVEL	2,118	37,924	70,300	53.95 %
100-3210-30-523600	DUES & FEES	3,849	10,110	19,000	53.21 %
100-3210-30-523700	EDUCATION/TRAINING	4,997	41,502	118,000	35.17 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950	MERCHANT SVCS CHARGES	186	684	3,000	22.80 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	4,137	26,317	72,800	36.15 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	39	2,431	4,300	56.54 %
100-3210-30-531220	NATURAL GAS	2,338	10,064	17,000	59.20 %
100-3210-30-531230	ELECTRICITY	4,687	41,377	67,000	61.76 %
100-3210-30-531300	HOSPITALITY	3,895	31,524	32,000	98.51 %
100-3210-30-531600	POLICE EQUIPMENT	26,541	101,655	274,900	36.98 %
100-3210-30-531750	UNIFORMS	2,097	82,803	225,300	36.75 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	-	-	360,000	- %
Operations & Capital		**312,467**	**3,665,960**	**6,126,400**	**59.84 %**
	TOTAL POLICE	**2,212,420**	**17,377,048**	**31,733,100**	**54.76 %**

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	814,254	5,643,196	10,191,200	55.37 %
100-3510-30-511110	BONUSES	-	-	300,000	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	4,553	37,181	159,200	23.36 %
100-3510-30-511300	OVERTIME	48,172	338,126	540,000	62.62 %
100-3510-30-512101	HEALTH INSURANCE	201,294	1,218,338	2,270,300	53.66 %
100-3510-30-512102	DISABILITY INSURANCE	4,072	105,860	135,900	77.90 %
100-3510-30-512103	DENTAL INSURANCE	7,837	51,101	97,800	52.25 %
100-3510-30-512104	LIFE INSURANCE	6,616	44,756	86,600	51.68 %
100-3510-30-512200	SOCIAL SECURITY	51,187	351,669	697,700	50.40 %
100-3510-30-512300	MEDICARE	11,971	82,986	163,200	50.85 %
100-3510-30-512401	RETIREMENT 401A	92,109	656,647	1,287,800	50.99 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	36,482	259,166	536,600	48.30 %
100-3510-30-512600	UNEMPLOYMENT TAX	4,161	4,436	10,000	44.36 %
100-3510-30-512700	WORKERS' COMPENSATION	50	132,688	300,000	44.23 %
Salaries & Benefits		**1,282,757**	**8,926,151**	**16,776,300**	**53.21 %**
100-3510-30-521200	PROFESSIONAL SERVICES	-	2,353	14,200	16.57 %
100-3510-30-521300	TECHNICAL SERVICES	-	95,182	213,400	44.60 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	1,988	27,268	85,600	31.85 %
100-3510-30-522220	REP & MAINT-BUILDINGS	9,004	62,466	122,600	50.95 %
100-3510-30-522230	REP & MAINT-VEHICLES	31,654	250,458	315,000	79.51 %
100-3510-30-523200	COMMUNICATIONS	4,407	32,038	64,800	49.44 %
100-3510-30-523300	ADVERTISING	-	-	1,000	- %
100-3510-30-523400	PRINTING & BINDING	240	2,117	4,000	52.92 %
100-3510-30-523500	TRAVEL	2,014	23,963	50,000	47.93 %
100-3510-30-523600	DUES & FEES	-	4,587	13,000	35.28 %
100-3510-30-523700	EDUCATION/TRAINING	5,744	45,898	79,300	57.88 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,806	64,094	204,700	31.31 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	14,556	92,845	114,400	81.16 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	5,051	65,667	162,500	40.41 %
100-3510-30-531210	WATER	-	6,013	21,600	27.84 %
100-3510-30-531220	NATURAL GAS	2,060	9,038	25,000	36.15 %
100-3510-30-531230	ELECTRICITY	2,518	26,057	52,100	50.01 %
100-3510-30-531300	HOSPITALITY	241	8,234	23,300	35.34 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	6,543	56,273	109,400	51.44 %
100-3510-30-531750	UNIFORMS	11,645	62,197	141,500	43.96 %
100-3510-30-541200	SITE IMPROVEMENTS	6,940	65,119	88,000	74.00 %
100-3510-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	422,436	1,653,500	25.55 %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	22,048	44,100	49.99 %
Operations & Capital		**110,411**	**1,446,349**	**3,653,000**	**39.59 %**
	TOTAL FIRE	**1,393,168**	**10,372,500**	**20,429,300**	**50.77 %**

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	9,361	66,861	121,100	55.21 %
100-3810-30-511110	BONUSES	-	-	5,000	- %
100-3810-30-512101	HEALTH INSURANCE	2,043	2,043	8,400	24.32 %
100-3810-30-512102	DISABILITY INSURANCE	47	326	500	65.17 %
100-3810-30-512103	DENTAL INSURANCE	30	30	300	9.97 %
100-3810-30-512104	LIFE INSURANCE	76	534	700	76.23 %
100-3810-30-512200	SOCIAL SECURITY	551	4,129	7,900	52.26 %
100-3810-30-512300	MEDICARE	129	966	1,900	50.82 %
100-3810-30-512401	401A RETIREMENT	1,123	8,023	14,600	54.96 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	468	3,343	6,100	54.81 %
100-3810-30-512600	UNEMPLOYMENT TAX	46	46	100	46.08 %
100-3810-30-512700	WORKERS' COMPENSATION	-	183	400	45.71 %
Salaries & Benefits		**13,873**	**86,483**	**167,000**	**51.79 %**
100-3810-30-521200	PROFESSIONAL SERVICES	57,425	403,077	696,000	57.91 %
100-3810-30-521300	TECHNICAL SERVICES	-	8,133	13,800	58.94 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	4,726	5,000	94.52 %
100-3810-30-523200	COMMUNICATIONS	269	1,988	5,300	37.51 %
100-3810-30-523500	TRAVEL	-	-	5,500	- %
100-3810-30-523700	EDUCATION/TRAINING	-	-	1,450	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	1,406	4,246	15,000	28.31 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	5,795	6,704	98,500	6.81 %
100-3810-30-531102 CORA	PROGRAM SUPPLIES	95,753	95,753	-	- %
100-3810-30-531102 HELEN	PROGRAM SUPPLIES	-	222,746	-	- %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	-	6,173	10,000	61.73 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	557,822	929,800	59.99 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
Operations & Capital		**160,649**	**1,311,369**	**1,830,350**	**71.65 %**
	TOTAL EMERGENCY MANAGEMENT	**174,522**	**1,397,852**	**1,997,350**	**69.99 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2025

03/05/2025

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	262,348	1,832,139	3,601,800	50.87 %
100-4100-40-511110	BONUSES	-	-	60,000	- %
100-4100-40-511300	OVERTIME	3,574	21,692	40,000	54.23 %
100-4100-40-512101	HEALTH INSURANCE	43,979	256,785	657,500	39.05 %
100-4100-40-512102	DISABILITY INSURANCE	1,241	9,038	28,100	32.16 %
100-4100-40-512103	DENTAL INSURANCE	1,577	10,554	27,000	39.09 %
100-4100-40-512104	LIFE INSURANCE	1,863	13,687	37,600	36.40 %
100-4100-40-512200	SOCIAL SECURITY	16,013	110,148	230,900	47.70 %
100-4100-40-512300	MEDICARE	3,745	26,182	54,000	48.49 %
100-4100-40-512401	401A RETIREMENT	31,482	210,710	437,100	48.21 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	12,812	85,674	182,100	47.05 %
100-4100-40-512600	UNEMPLOYMENT TAX	1,256	1,372	4,000	34.30 %
100-4100-40-512700	WORKERS' COMPENSATION	-	37,265	95,000	39.23 %
Salaries & Benefits		**379,890**	**2,615,246**	**5,455,100**	**47.94 %**
100-4100-40-521200	PROFESSIONAL SERVICES	1,120	10,680	85,000	12.56 %
100-4100-40-521300	TECHNICAL SERVICES	133,452	283,153	602,500	47.00 %
100-4100-40-522230	REP & MAINT-VEHICLES	2,307	6,489	18,000	36.05 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	541	33,835	125,000	27.07 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	-	50,000	- %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	-	75,000	- %
100-4100-40-522280	FIBER MAINTENANCE	7,448	14,636	100,000	14.64 %
100-4100-40-522290	TRAFFIC POLE MAINTENANCE	-	8,350	100,000	8.35 %
100-4100-40-523200	COMMUNICATIONS	2,381	18,614	44,444	41.88 %
100-4100-40-523500	TRAVEL	-	1,659	17,500	9.48 %
100-4100-40-523600	DUES & FEES	783	3,974	10,000	39.74 %
100-4100-40-523700	EDUCATION/TRAINING	94	9,866	30,000	32.89 %
100-4100-40-523900	CONTRACTUAL SERVICES	248,052	2,825,506	5,363,185	52.68 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	42,100	181,453	350,000	51.84 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,075	9,808	52,000	18.86 %
100-4100-40-531235	STREET LIGHTS	184,830	1,244,082	1,800,000	69.12 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	3,102	39,039	47,000	83.06 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	12,244	30,919	200,000	15.46 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	169	17,368	33,000	52.63 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	9,595	109,209	280,000	39.00 %
100-4100-40-531700 TCALM	OTHER SUPPLIES	-	12,916	15,000	86.11 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	-	71,435	90,000	79.37 %
100-4100-40-531750	UNIFORMS	632	4,568	8,400	54.38 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	59,289	85,000	69.75 %
100-4100-40-579000	CONTINGENCIES	-	-	140,000	- %
Operations & Capital		**649,924**	**4,996,848**	**9,726,029**	**51.38 %**
	TOTAL PUBLIC WORKS	**1,029,814**	**7,612,094**	**15,181,129**	**50.14 %**

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	12,624	87,857	159,900	54.94 %
100-4900-10-511110	BONUSES	-	-	4,000	- %
100-4900-10-512101	HEALTH INSURANCE	1,585	5,506	8,400	65.55 %
100-4900-10-512102	DISABILITY INSURANCE	62	456	1,000	45.63 %
100-4900-10-512103	DENTAL INSURANCE	60	226	400	56.57 %
100-4900-10-512104	LIFE INSURANCE	102	747	900	83.04 %
100-4900-10-512200	SOCIAL SECURITY	738	5,277	10,300	51.23 %
100-4900-10-512300	MEDICARE	173	1,234	2,400	51.42 %
100-4900-10-512401	401A RETIREMENT	1,438	9,181	19,200	47.82 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	599	3,826	8,000	47.82 %
100-4900-10-512600	UNEMPLOYMENT TAX	61	81	300	27.11 %
100-4900-10-512700	WORKERS' COMPENSATION	-	214	500	42.85 %
Salaries & Benefits		**17,444**	**114,606**	**215,300**	**53.23 %**
100-4900-10-521200	PROFESSIONAL SERVICES	5,467	39,113	90,000	43.46 %
100-4900-10-521300	TECHNICAL SERVICES	-	24,192	25,000	96.77 %
100-4900-10-523200	COMMUNICATIONS	112	828	1,000	82.78 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	3,000	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	1,214	3,240	15,000	21.60 %
100-4900-10-531270	GASOLINE	77,074	480,697	900,000	53.41 %
100-4900-10-531750	UNIFORMS	-	827	2,500	33.09 %
100-4900-10-542100	MACHINERY & EQUIPMENT	869	2,583	10,000	25.83 %
Operations & Capital		**84,735**	**551,479**	**1,046,500**	**52.70 %**
	TOTAL FLEET MANAGEMENT	**102,179**	**666,085**	**1,261,800**	**52.79 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2025

03/05/2025

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	77,525	552,492	1,079,700	51.17 %
100-6110-50-511110	BONUSES	-	-	30,000	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	15,737	182,327	237,000	76.93 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	8,198	76,034	140,000	54.31 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	1,337	34,034	60,000	56.72 %
100-6110-50-512101	HEALTH INSURANCE	13,724	84,843	192,200	44.14 %
100-6110-50-512102	DISABILITY INSURANCE	395	2,752	6,800	40.47 %
100-6110-50-512103	DENTAL INSURANCE	412	2,857	7,400	38.61 %
100-6110-50-512104	LIFE INSURANCE	618	4,307	10,200	42.23 %
100-6110-50-512200	SOCIAL SECURITY	6,200	51,253	96,400	53.17 %
100-6110-50-512300	MEDICARE	1,450	11,987	22,600	53.04 %
100-6110-50-512401	401A RETIREMENT	9,271	64,990	129,600	50.15 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,689	26,388	54,000	48.87 %
100-6110-50-512600	UNEMPLOYMENT TAX	495	1,014	3,000	33.80 %
100-6110-50-512700	WORKERS' COMPENSATION	-	18,189	35,000	51.97 %
Salaries & Benefits		**139,052**	**1,113,466**	**2,103,900**	**52.92 %**
100-6110-50-521300	TECHNICAL SERVICES	-	17,914	40,600	44.12 %
100-6110-50-522100	CLEANING SERVICES	12,535	87,719	155,000	56.59 %
100-6110-50-522220	REP & MAINT-BUILDINGS	24	31,285	50,000	62.57 %
100-6110-50-522230	REP & MAINT-VEHICLES	868	12,366	10,000	123.66 %
100-6110-50-522240	REP & MAINT-PARKS	37,588	303,189	600,000	50.53 %
100-6110-50-523200	COMMUNICATIONS	1,143	8,334	17,000	49.03 %
100-6110-50-523300	ADVERTISING	-	4,967	25,000	19.87 %
100-6110-50-523500	TRAVEL	-	2,594	6,000	43.24 %
100-6110-50-523600	DUES & FEES	1,000	3,469	4,000	86.73 %
100-6110-50-523700	EDUCATION/TRAINING	-	3,760	8,000	47.00 %
100-6110-50-523900	CONTRACTUAL SERVICES	48,530	403,723	1,099,500	36.72 %
100-6110-50-523950	MERCHANT SVCS CHARGES	2,150	10,873	16,000	67.96 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	242	4,033	6,000	67.21 %
100-6110-50-531102	PROGRAM SUPPLIES	9,858	70,838	249,700	28.37 %
100-6110-50-531210	WATER	251	9,804	50,000	19.61 %
100-6110-50-531220	NATURAL GAS	243	7,948	13,500	58.87 %
100-6110-50-531230	ELECTRICITY	18,649	110,586	162,245	68.16 %
100-6110-50-531300	HOSPITALITY	-	905	2,500	36.18 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	-	45,664	50,000	91.33 %
100-6110-50-531700	OTHER SUPPLIES	2,049	7,080	14,000	50.57 %
100-6110-50-531750	UNIFORMS	-	1,845	5,000	36.91 %
100-6110-50-541200	SITE IMPROVEMENTS	-	13,641	30,000	45.47 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		**135,129**	**1,162,538**	**2,664,045**	**43.64 %**
	TOTAL PARKS & RECREATION	**274,181**	**2,276,004**	**4,767,945**	**47.74 %**

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	292,485	2,107,973	3,930,100	53.64 %
100-7450-60-511110	BONUSES	-	-	70,000	- %
100-7450-60-511200	PT/TEMP EMPLOYEES	4,925	20,415	48,500	42.09 %
100-7450-60-512101	HEALTH INSURANCE	61,554	348,564	633,500	55.02 %
100-7450-60-512102	DISABILITY INSURANCE	1,483	10,373	23,800	43.58 %
100-7450-60-512103	DENTAL INSURANCE	1,994	12,664	23,100	54.82 %
100-7450-60-512104	LIFE INSURANCE	2,338	16,105	32,100	50.17 %
100-7450-60-512200	SOCIAL SECURITY	17,929	127,834	252,500	50.63 %
100-7450-60-512300	MEDICARE	4,193	30,066	59,100	50.87 %
100-7450-60-512401	401A RETIREMENT	34,437	250,860	471,700	53.18 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	13,274	96,737	196,600	49.20 %
100-7450-60-512600	UNEMPLOYMENT TAX	1,455	1,519	3,000	50.63 %
100-7450-60-512700	WORKERS' COMPENSATION	-	17,947	35,000	51.28 %
Salaries & Benefits		**436,066**	**3,041,056**	**5,779,000**	**52.62 %**
100-7450-60-521300	TECHNICAL SERVICES	-	176,750	211,100	83.73 %
100-7450-60-522230	REP & MAINT-VEHICLES	1,585	19,665	15,000	131.10 %
100-7450-60-523200	COMMUNICATIONS	1,916	14,260	30,250	47.14 %
100-7450-60-523300	ADVERTISING	480	4,845	20,000	24.23 %
100-7450-60-523500	TRAVEL	50	10,968	27,100	40.47 %
100-7450-60-523600	DUES & FEES	1,625	6,003	9,000	66.70 %
100-7450-60-523700	EDUCATION/TRAINING	4,221	17,270	39,000	44.28 %
100-7450-60-523900	CONTRACTUAL SERVICES	6,300	104,602	150,000	69.73 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	220	5,439	16,000	33.99 %
100-7450-60-531300	HOSPITALITY	334	4,199	14,500	28.96 %
100-7450-60-531600	SMALL TOOLS & EQUIPMENT	-	-	4,000	- %
100-7450-60-531750	UNIFORMS	(11)	1,984	12,000	16.53 %
100-7450-60-542300	FURNITURE & FIXTURES	-	-	39,000	- %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		**16,719**	**365,984**	**611,950**	**59.81 %**
	TOTAL COMMUNITY DEVELOPMENT	**452,785**	**3,407,041**	**6,390,950**	**53.31 %**

SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2025

03/05/2025

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	1,954	1,954	126,700	1.54 %
100-7520-60-511110	BONUSES	-	-	5,000	- %
100-7520-60-512101	HEALTH INSURANCE	-	-	57,800	- %
100-7520-60-512102	DISABILITY INSURANCE	-	-	2,000	- %
100-7520-60-512103	DENTAL INSURANCE	-	-	2,700	- %
100-7520-60-512104	LIFE INSURANCE	-	-	3,500	- %
100-7520-60-512200	SOCIAL SECURITY	121	121	18,900	0.64 %
100-7520-60-512300	MEDICARE	28	28	4,500	0.63 %
100-7520-60-512401	401A RETIREMENT	-	-	35,800	- %
100-7520-60-512402	401A RETIREMENT-457 MATCH	-	-	14,900	- %
100-7520-60-512600	UNEMPLOYMENT TAX	10	10	100	10.16 %
100-7520-60-512700	WORKERS' COMPENSATION	-	630	1,500	42.03 %
Salaries & Benefits		**2,114**	**2,744**	**273,400**	**1.00 %**
100-7520-60-521200	PROFESSIONAL SERVICES	14,250	78,375	171,000	45.83 %
100-7520-60-521205	PROF SVCS-OTHER	-	-	60,000	- %
100-7520-60-521300	TECHNICAL SERVICES	-	11,664	69,300	16.83 %
100-7520-60-523200	COMMUNICATIONS	100	281	1,200	23.40 %
100-7520-60-523300	ADVERTISING	-	-	36,300	- %
100-7520-60-523500	TRAVEL	-	-	3,000	- %
100-7520-60-523600	DUES & FEES	173	1,858	3,500	53.09 %
100-7520-60-523700	EDUCATION/TRAINING	-	-	6,700	- %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	61	155	1,000	15.48 %
100-7520-60-531300	HOSPITALITY	487	3,532	27,000	13.08 %
Operations & Capital		**15,071**	**95,864**	**379,000**	**25.29 %**
	TOTAL ECONOMIC DEVELOPMENT	**17,185**	**98,608**	**652,400**	**15.11 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2025

03/05/2025

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	18,150	126,524	217,651	58.13 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,461	10,751	17,678	60.82 %
100-9000-90-611220	TRANSFER OUT TO TREE FUND	-	-	60,000	- %
100-9000-90-611240	TRANSFER TO GRANT FUND	-	2,889	2,889	100.00 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,924,700	13,472,900	23,096,400	58.33 %
100-9000-90-611352	TRANSFER OUT TO FLEET	147,500	1,032,500	1,770,000	58.33 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	3,218,066	13,376,133	24.06 %
100-9000-90-611561	XFER OUT TO STORMWATER	354,167	2,479,167	4,250,000	58.33 %
Operations & Capital		**2,445,977**	**20,342,797**	**42,790,751**	**47.54 %**
	TOTAL TRANSFERS	**2,445,977**	**20,342,797**	**42,790,751**	**47.54 %**
	TOTAL EXPENDITURES	**$9,824,477**	**$78,603,211**	**$155,116,944**	**50.67 %**
GENERAL FUND - 100		**($742,630)**	**$16,505,859**	**($30,366,924)**	**(54.35%)**

SANDY SPRINGS
GEORGIA

CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2025

03/05/2025

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	(3,083)	(3,083)	5,000	(61.66%)
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	17,582	63,318	100,000	63.32 %
	TOTAL FINES & FORFEITURES	**14,500**	**60,236**	**105,000**	**57.37 %**
	TOTAL REVENUES	**$14,500**	**$60,236**	**$105,000**	**57.37 %**
POLICE EXPENDITURES					
210-3210-30-521200	PROFESSIONAL SERVICES	-	-	5,000	- %
210-3210-30-523700	EDUCATION/TRAINING	12,000	12,000	15,000	80.00 %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	6,000	10,000	60.00 %
210-3210-30-531750	UNIFORMS	-	-	5,000	- %
	TOTAL POLICE	**12,000**	**18,000**	**35,000**	**51.43 %**
	TOTAL EXPENDITURES	**$12,000**	**$18,000**	**$35,000**	**51.43 %**
CONFISCATED ASSET FUND - 210		**$2,500**	**$42,236**	**$70,000**	**60.34 %**

OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2025

03/05/2025

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
213-0000-30-351920	OPIOID SETTLEMENT PAYMENTS	-	13,201	150,000	8.80 %
	TOTAL FINES & FORFEITURES	**-**	**13,201**	**150,000**	**8.80 %**
	TOTAL REVENUES	**$-**	**$13,201**	**$150,000**	**8.80 %**
OPIOD SETTLEMENT OPER EXPENSES EXPENDITURES					
213-3100-30-523400	PRINTING & BINDING	-	12	-	- %
213-3100-30-531160	EMS MEDICAL SUPPLIES	-	2,445	-	- %
213-3100-30-531300	HOSPITALITY	-	-	150,000	- %
	TOTAL OPIOD SETTLEMENT OPER EXPENS	**-**	**2,457**	**150,000**	**1.64 %**
	TOTAL EXPENDITURES	**$-**	**$2,457**	**$150,000**	**1.64 %**
OPIOID SETTLEMENT PAYMENT FUND - 213		**$-**	**$10,744**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2025

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	286,365	1,486,734	3,500,000	42.48 %
	TOTAL CHARGES & FEES	**286,365**	**1,486,734**	**3,500,000**	**42.48 %**
	TOTAL REVENUES	**$286,365**	**$1,486,734**	**$3,500,000**	**42.48 %**
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	286,365	1,486,734	3,500,000	42.48 %
	TOTAL EMERGENCY MANAGEMENT	**286,365**	**1,486,734**	**3,500,000**	**42.48 %**
	TOTAL EXPENDITURES	**$286,365**	**$1,486,734**	**$3,500,000**	**42.48 %**
E911 FUND - 215		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2025

03/05/2025

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	11,582	412,778	150,000	275.19 %
	TOTAL CHARGES & FEES	**11,582**	**412,778**	**150,000**	**275.19 %**
220-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	60,000	- %
	TOTAL OTHER FINANCING SOURCES	**-**	**-**	**60,000**	**- %**
	TOTAL REVENUES	**$11,582**	**$412,778**	**$210,000**	**196.56 %**
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	7,233	47,642	85,500	55.72 %
220-6240-00-511110	BONUSES	-	-	4,000	- %
220-6240-00-512101	HEALTH INSURANCE	686	3,859	6,803	56.72 %
220-6240-00-512102	DISABILITY INSURANCE	34	239	470	50.80 %
220-6240-00-512103	DENTAL INSURANCE	19	127	230	55.05 %
220-6240-00-512104	LIFE INSURANCE	56	391	650	60.17 %
220-6240-00-512200	SOCIAL SECURITY	439	2,885	5,301	54.42 %
220-6240-00-512300	MEDICARE	103	675	1,240	54.41 %
220-6240-00-512401	401A RETIREMENT	868	5,717	10,260	55.72 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	362	1,705	4,275	39.89 %
220-6240-00-512600	UNEMPLOYMENT TAX	37	37	60	61.18 %
220-6240-00-512700	WORKERS' COMPENSATION	-	693	400	173.27 %
	TOTAL TREE FUND EXPENSE	**9,836**	**63,969**	**119,189**	**53.67 %**
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	590,000	- %
	TOTAL TRANSFERS OUT	**-**	**-**	**590,000**	**- %**
	TOTAL EXPENDITURES	**$9,836**	**$63,969**	**$709,189**	**9.02 %**
TREE FUND - 220		**$1,746**	**$348,809**	**($499,189)**	**(69.88%)**

SANDY SPRINGS
GEORGIA

IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2025

03/05/2025

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	-	51,141	20,481	249.70 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	-	5,821	2,004	290.48 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	-	39,453	7,515	524.99 %
	TOTAL CHARGES & FEES	**-**	**96,415**	**30,000**	**321.38 %**
	TOTAL REVENUES	**$-**	**$96,415**	**$30,000**	**321.38 %**
IMPFEE/COMMDEV ADMIN COSTS EXPENDITURES					
225-7450-60-521200	PROFESSIONAL SERVICES	4,800	4,800	10,000	48.00 %
	TOTAL IMPFEE/COMMDEV ADMIN COSTS	**4,800**	**4,800**	**10,000**	**48.00 %**
TRANSFERS EXPENDITURES					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	10,000	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	610,000	- %
	TOTAL TRANSFERS	**-**	**-**	**620,000**	**- %**
	TOTAL EXPENDITURES	**$4,800**	**$4,800**	**$630,000**	**0.76 %**
IMPACT FEE FUND - 225		**($4,800)**	**$91,615**	**($600,000)**	**(15.27%)**

SANDY SPRINGS GEORGIA

MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2025

03/05/2025

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
240-0000-90-391100 BVPG	TRANSFER IN FROM GENERAL FUND	-	2,889	2,889	100.00 %
	TOTAL OTHER FINANCING SOURCES	**-**	**2,889**	**2,889**	**100.00 %**
240-0000-40-331100 BVPG	FEDERAL MATCHING GRANTS	-	2,350	2,350	100.00 %
240-0000-30-331100 BYR23	FEDERAL MATCHING GRANTS	-	-	17,029	- %
240-0000-30-331100 CVRGE	FEDERAL MATCHING GRANTS	-	(4,700)	151,581	(3.10%)
240-0000-30-331100 CVRGS	FEDERAL MATCHING GRANTS	108,645	109,177	290,799	37.54 %
	TOTAL OTHER REVENUES	**108,645**	**106,827**	**461,759**	**23.13 %**
	TOTAL REVENUES	**$108,645**	**$109,716**	**$464,647**	**23.61 %**
POLICE EXPENDITURES					
240-3210-30-511100 CVRGS	SALARIES	5,082	91,351	201,234	45.40 %
240-3210-30-511300 CVRGS	OVERTIME	-	-	14,554	- %
240-3210-30-512101 CVRGS	HEALTH INSURANCE	231	18,997	21,689	87.59 %
240-3210-30-512104 CVRGS	LIFE INSURANCE	299	299	-	- %
240-3210-30-512200 CVRGS	SOCIAL SECURITY	293	5,437	13,379	40.64 %
240-3210-30-512300 CVRGS	MEDICARE	69	1,272	3,129	40.64 %
240-3210-30-512401 CVRGS	401A RETIREMENT	607	8,168	10,789	75.70 %
240-3210-30-512402 CVRGS	401A RETIREMENT-457 MATCH	253	2,203	25,895	8.51 %
240-3210-30-512600 CVRGS	UNEMPLOYMENT TAX	24	71	80	89.16 %
240-3210-30-512700 CVRGS	WORKERS' COMPENSATION	-	-	50	- %
240-3210-30-521200 CVRGE	PROFESSIONAL SERVICES	-	-	2,500	- %
240-3210-30-521200 CVRGS	PROFESSIONAL SERVICES	-	532	-	- %
240-3210-30-521300 CVRGE	TECHNICAL SERVICES	-	(4,700)	136,501	(3.44%)
240-3210-30-523200 CVRGE	COMMUNICATIONS	-	-	1,080	- %
240-3210-30-531100 CVRGE	GENERAL SUPPLIES & MATLS	-	-	1,500	- %
240-3210-30-531600 BYR23	SMALL TOOLS & EQUIPMENT	-	-	4,358	- %
240-3210-30-531700 BVPG	OTHER SUPPLIES	-	5,238	5,238	100.00 %
240-3210-30-531750 CVRGE	UNIFORMS	-	-	5,000	- %
240-3210-30-542100 BYR23	MACHINERY & EQUIPMENT	-	12,671	12,671	100.00 %
240-3210-30-579000 CVRGE	CONTINGENCIES	-	-	5,000	- %
	TOTAL POLICE	**6,858**	**141,538**	**464,647**	**30.46 %**
PARKS & RECREATION EXPENDITURES					
240-6110-50-531102 BOOST	PROGRAM SUPPLIES	-	724	-	- %
	TOTAL PARKS & RECREATION	**-**	**724**	**-**	**- %**
	TOTAL EXPENDITURES	**$6,858**	**$142,262**	**$464,647**	**30.62 %**
MULTIPLE GRANT FUND - 240		**$101,787**	**($32,546)**	**$-**	**- %**

CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2025

03/05/2025

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	8,560	65,159	-	- %
	TOTAL INVESTMENT INCOME	**8,560**	**65,159**	**-**	**- %**
245-0000-60-331100 CDB23	FEDERAL MATCHING GRANTS	-	171,449	171,449	100.00 %
245-0000-60-331100 CDB24	FEDERAL MATCHING GRANTS	25,680	180,606	481,619	37.50 %
	TOTAL OTHER REVENUES	**25,680**	**352,055**	**653,068**	**53.91 %**
	TOTAL REVENUES	**$34,240**	**$417,214**	**$653,068**	**63.89 %**
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC182	INFRASTRUCTURE	-	432,986	1,774,679	24.40 %
245-7450-60-541400 AC183	INFRASTRUCTURE	-	10,600	310,000	3.42 %
245-7450-60-541400 AC184	INFRASTRUCTURE	-	53,008	665,000	7.97 %
245-7450-60-541400 ACT24	INFRASTRUCTURE	-	125,250	433,200	28.91 %
	TOTAL CDBG	**-**	**621,843**	**3,182,879**	**19.54 %**
CDBG FUND DEBT SERVICE EXPENDITURES					
245-8000-00-581300 ACT19	NOTE PRINCIPAL	-	287,000	287,000	100.00 %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	25,680	55,189	55,189	100.00 %
	TOTAL CDBG FUND DEBT SERVICE	**25,680**	**342,189**	**342,189**	**100.00 %**
	TOTAL EXPENDITURES	**$25,680**	**$964,032**	**$3,525,068**	**27.35 %**
CDBG FUND - 245		**$8,560**	**($546,818)**	**($2,872,000)**	**19.04 %**

SANDY SPRINGS
GEORGIA

HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2025

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	346,671	2,647,221	5,250,000	50.42 %
	TOTAL TAXES	**346,671**	**2,647,221**	**5,250,000**	**50.42 %**
	TOTAL REVENUES	**$346,671**	**$2,647,221**	**$5,250,000**	**50.42 %**
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	97,017	754,054	1,499,400	50.29 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	133,501	1,037,616	2,063,250	50.29 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	109,178	848,575	1,687,350	50.29 %
	TOTAL TRANSFERS	**339,696**	**2,640,245**	**5,250,000**	**50.29 %**
	TOTAL EXPENDITURES	**$339,696**	**$2,640,245**	**$5,250,000**	**50.29 %**
HOTEL/MOTEL TAX FUND - 275		**$6,975**	**$6,975**	**$-**	**- %**

RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2025

03/05/2025

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	9,225	58,447	100,000	58.45 %
	TOTAL TAXES	**9,225**	**58,447**	**100,000**	**58.45 %**
	TOTAL REVENUES	**$9,225**	**$58,447**	**$100,000**	**58.45 %**
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	9,225	58,447	100,000	58.45 %
	TOTAL RMVET EXPENDITURES	**9,225**	**58,447**	**100,000**	**58.45 %**
	TOTAL EXPENDITURES	**$9,225**	**$58,447**	**$100,000**	**58.45 %**
RENTAL MOTOR VEH EXCISE TAX FD - 280		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2025

03/05/2025

PROJECT DESCRIPTION	PROJ #	JANUARY MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		-	-	95,343,840	95,343,840	-
PCID PASSTHROUGH GRANT	TS192	-	49,362	754,241	6,580,553	5,826,312
INTEREST REVENUE		-	-	247,459	247,459	-
		$-	**$49,362**	**$96,345,539**	**$102,171,851**	**$5,826,312**
TRANSPORTATION						
TIER 1 - UNCOMMITTED	TS100	-	-	-	155,303	155,303
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	3,800	(268,406)	3,975,131	4,402,748	427,617
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,484,961	-
TEI-Roswell@Dalrymple	TS108	-	986,276	2,399,879	2,840,000	440,121
TEI-Spalding@Pitts	TS111	-	1,474,229	4,306,596	4,318,179	11,583
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	19,283	114,417	462,328	6,100,000	5,637,672
LMC-Central Parkway Sidewalk	TS136	-	-	15,899	15,899	-
LMC-JohnsonFerry:Glenridge/WellsFar	TS137	-	-	472,581	472,581	-
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	-
SWP-Roberts:Northridge/DavisAcademy	TS171	-	-	446,377	446,377	-
SWP-BrandonMill:LostForest/BrandonR	TS172	-	-	474,840	474,840	-
JohnsonFerry/MountVernon Efficiency	TS191	91,635	3,207,608	26,074,164	27,300,000	1,225,836
MountVernon Multiuse Path	TS192	-	713,670	17,573,599	18,075,160	501,561
Hammond Phase 1 (ROW/Design)	TS193	-	-	12,504,162	12,504,162	-
T-SPLOST Admin Costs	TS999	-	-	6,925,480	6,950,000	24,520
		$114,718	**$6,227,793**	**$93,747,639**	**$102,171,851**	**$8,424,211**
TSPLOST-2016 FUND - 335		**($114,718)**	**($6,178,431)**	**$2,597,900**	**$-**	**($2,597,900)**

SANDY SPRINGS GEORGIA

TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2025

03/05/2025

PROJECT DESCRIPTION	PROJ #	JANUARY MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		2,383,746	12,354,254	66,360,903	114,680,913	48,320,010
FEDERAL MATCHING GRANTS	S2121	39,432	59,477	59,477	18,664,757	18,605,280
PCID PASSTHROUGH GRANT	S2222	-	43,595	95,495	4,675,000	4,579,506
CITY OF ATLANTA	S2121	-	-	-	393,030	393,030
		$2,423,178	**$12,457,326**	**$66,515,874**	**$138,413,700**	**$71,897,825**
INFRASTRUCTURE						
TIER 1 - UNCOMMITTED	S2100	-	-	-	2,912,107	2,912,107
OSI-Fiber:RingA	S2101	-	35,365	689,695	1,500,000	810,305
OSI-Fiber:FireStation#3	S2102	-	19,302	145,805	650,000	504,195
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	5,868	59,555	4,650,000	4,590,445
OSI-Roswell Road North Boulevard	S2105	200	84,515	1,151,003	9,760,000	8,608,997
PMP-SR 400 Multi-Use Trail	S2121	-	-	20,150,924	22,097,787	1,946,863
PMP-Glenridge:Hammond/Wellington	S2122	-	87,190	489,166	3,875,000	3,385,834
PMP-Design for Tier 2 Sidepaths	S2123	-	626	244,262	930,000	685,738
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	-	900	139,167	2,400,000	2,260,833
PSW-Windsor Gaps	S2161	-	60,880	252,834	925,000	672,166
PSW-Northland:Landmark/Northland	S2163	-	120,418	193,565	195,000	1,435
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	-	5,250	65,560	355,000	289,440
PSW-Riverside:I285/MtVernon	S2165	6,495	22,933	193,985	885,000	691,015
PSW-MtVernon:GlenErrol/500	S2167	-	-	169,046	169,046	-
PSW-Hilderbrand:Gym/Roswell	S2168	-	(3,389)	469,069	520,000	50,931
PSW-MtVernon:DeClaire/LongIsland	S2170	-	240	155,482	215,000	59,518
PSW-Glenridge:Canopy/GlenridgeClose	S2172	-	-	80,320	225,000	144,680
PSW-Trowbridge:SpaldingTrail/Trowbr	S2175	-	-	50,985	95,000	44,015
PSW-PowersFerry:NewNorthside/6201	S2177	20,002	200,948	334,758	385,000	50,242
PSW-Spalding:NesbittFerry/SpaldingL	S2179	124,635	133,569	325,346	550,000	224,654
PSW-JettFerry:JettFerryCt/Spalding	S2184	-	24,610	133,693	700,000	566,307
PSW-LakeForest Sidewalk	S2185	3,850	24,991	230,004	2,140,000	1,909,996
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	-	26,804	256,734	2,400,000	2,143,266
PSW-BrandonMill:LostForest/BrandonR	S2187	-	3,578	1,570,666	1,890,000	319,334
PSW-Gap Fill Sidewalks	S2188	-	(1,988)	315,502	500,000	184,498
CRL-Hammond Drive Widening	S2193	7,790	1,170,379	6,801,028	35,000,000	28,198,972
TIER 1 - TSPLOST STAFF	S2199	109,994	764,167	764,167	7,720,000	6,955,833
PXX-Roberts Sidepath	S2221	-	-	-	9,855,000	9,855,000
PXX-JohnsonFerry Sidepath	S2222	-	-	-	5,257,380	5,257,380
TIER 2 - TSPLOST STAFF	S2299	-	-	-	1,496,000	1,496,000
PXX-PowersFerry Sidepath	S2321	-	-	-	4,462,542	4,462,542
MSE-Roadway Maintenance/Paving	S2341	-	-	-	9,000,000	9,000,000
TIER 3 - TSPLOST STAFF	S2399	-	-	-	1,495,838	1,495,838
		$272,966	**$2,787,154**	**$38,635,323**	**$138,413,700**	**$99,778,377**
TSPLOST-2021 FUND - 336		**$2,150,212**	**$9,670,172**	**$27,880,552**	**$-**	**($27,880,552)**

SANDY SPRINGS
GEORGIA

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2025

03/05/2025

PROJECT DESCRIPTION	PROJ #	JANUARY MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	4,525,750	4,525,750
		$-	**$-**	**$-**	**$4,525,750**	**$4,525,750**
FACILITIES						
BACK-UP E911 CALL CENTER	F0007	-	-	234,927	350,000	115,073
HERITAGE/GA COMM ON THE HOLOCAUST	F0008	-	-	97,452	100,000	2,548
WAYFINDING SIGNAGE	F2101	-	73,899	960,476	1,500,000	539,524
CISTERN IMPROVEMENTS	F2102	8,810	26,902	723,060	2,055,000	1,331,940
VETERANS PARK	F2104	2,313	127,816	6,892,641	6,892,641	-
FACILITIES MAINTENANCE	F2205	67,835	243,842	1,479,726	2,798,038	1,318,311
ABERNATHY SITE IMP	F2206	-	77,058	465,359	1,250,000	784,641
CITY SPRINGS - ARTIFICIAL TURF	F2302	-	102,032	632,013	808,353	176,339
HERITAGE LAWN STREAM BUFFER	F2401	-	-	-	250,000	250,000
POLICE SHOOTING RANGE/SIM HOUSE	F2501	-	-	98,270	100,000	1,730
FIRE STATION #1 SCOPING	F2502	-	11,650	56,050	250,000	193,950
OLD POLICE HQ CLOSE	F2503	-	-	-	114,334	114,334
FIREFIGHTER TURN OUT GEAR	FD100	17,830	154,217	197,650	227,083	29,433
FIRE EQUIPMENT REPLACEMENT	FD200	22,367	58,324	90,311	112,526	22,214
		$119,155	**$875,740**	**$11,927,936**	**$16,807,973**	**$4,880,037**
CITY CENTER						
CITY SPRGS DIST IMPR (DEMO & INFRA)	CC001	-	(9,705)	35,835,729	39,055,213	3,219,484
UTILITIES RELOCATION	CC006	-	-	6,819,122	7,174,555	355,433
		$-	**($9,705)**	**$42,654,851**	**$46,229,768**	**$3,574,917**
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	-	25,150	375,985	412,513	36,528
VETERANS PARK ARTWORK	A0003	30,000	378,394	585,894	585,894	-
		$30,000	**$403,544**	**$961,879**	**$998,407**	**$36,528**

SANDY SPRINGS GEORGIA

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2025

03/05/2025

PROJECT DESCRIPTION	PROJ #	JANUARY MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	-	155,191	2,093,880	8,698,326	6,604,446
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	-	143,566	860,000	716,434
CITY CENTER TRANSPORTATION NETWORK	T0058	-	392,157	4,957,384	7,225,000	2,267,616
PATH-400 PRE-CONSTR AND UNASSIGNED	T0060	582	39,608	3,675,319	6,529,877	2,854,558
SR140 HOLCOMB @ SPALDING ROW	T0066	-	23	126,257	126,234	(23)
PEACHTREE-DUNWOODY@WINDSOR	T0069	-	59,215	1,217,538	1,400,000	182,462
WATER RELIABILITY PROGRAM	T2000	7,425	13,650	844,852	1,000,000	155,148
PCID - PTD/LAKE HEARN MULTIMODAL	T2208	-	220,444	914,061	4,802,481	3,888,420
BRT JOINT FEASIBILITY STUDY	T2210	-	-	-	50,000	50,000
NEIGHBORHOOD LIGHTING PROGRAM	T2213	-	4,098	10,871	105,436	94,564
PCID - GLENRIDGE CONN@JOHNSON FERRY	T2302	-	-	-	80,000	80,000
PCID -HAMMOND @ GA400 TURN LANE	T2303	-	-	-	600,000	600,000
ATMS-5	T2304	-	-	-	300,000	300,000
HIGH POINT ROAD PED XING	T2305	12,507	154,060	267,075	330,000	62,925
INTERSTATE BRIDGE ENHANCE/WAYFINDNG	T2306	-	-	4,167	150,000	145,833
ROSWELL@LAKE PLACID	T2308	-	750	428,443	575,000	146,557
PEACHTREE-DUNWOODY MULTIMODAL STUDY	T2401	-	177,341	252,104	265,000	12,896
INTERNALLY ILLUMINATED STREET SIGNS	T2402	-	-	6,033	425,000	418,967
LI@MTVERNON INTERSECTION IMPROVMENT	T2403	-	84,345	183,209	800,000	616,791
MORGAN FALLS PED LIGHTING	T2404	-	704,210	705,230	816,000	110,770
LF@ALLEN INTERSECTION IMPROVEMENT	T2405	-	91,183	276,491	1,200,000	923,509
SAFE STREETS FOR ALL (SS4A)	T2406	-	218,768	400,799	450,000	49,201
ROSWELL RD SAFETY PROJECT	T2501	-	-	-	198,400	198,400
SS FINAL INSPECT TRANSFORM 285/400	T2502	-	-	-	250,000	250,000
TRANSPORTATION MASTER PLAN UPDATE	T2503	-	-	-	200,000	200,000
TMC VIDEO WALL REPLACEMENT	T2504	-	248,328	297,412	300,000	2,588
LAKE FORREST EMERGENCY REPAIR	T2505	800	34,743	38,561	-	(38,561)
PAVEMENT MANAGEMENT PROGRAM	T3000	-	1,471,907	74,427,470	82,906,448	8,478,977
CITY BEAUTIFICATION PROGRAM	T4000	2,118	19,334	565,728	1,237,572	671,844
SIDEWALK PROGRAM	T6000	3,500	3,950	10,381,569	11,380,500	998,931
INTERSECTIONS & OPERATIONAL	T7000	6,705	139,071	8,210,501	9,647,787	1,437,286
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	14,438	873,594	1,684,150	810,556
LAKE FORREST DAM MAINTENANCE	T9000	-	12,373	1,805,638	3,554,882	1,749,244
BRIDGE & DAM MAINTENANCE	T9100	-	45,750	2,508,776	3,020,000	511,224
TRAFFIC MANAGEMENT PROGRAM	T9500	-	438,609	8,692,687	9,454,238	761,552
TMC FIBER PROGRAM	T9510	-	76,559	91,263	1,150,000	1,058,737
PUBLIC SAFETY BUILDING FIBER	T9520	-	8,778	384,191	500,000	115,809
TRAFFIC CALMING	T9600	-	-	362,211	592,201	229,990
		$33,637	**$4,828,882**	**$125,146,880**	**$162,864,531**	**$37,717,651**

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2025

03/05/2025

PROJECT DESCRIPTION	PROJ #	JANUARY MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PARKS						
ABERNATHY GREENWAY	P0002	-	171,120	10,871,670	14,478,481	3,606,811
HAMMOND PARK IMPROVEMENTS	P0007	-	-	4,892,739	5,028,981	136,243
MORGAN FALLS ATHLETIC FIELDS	P0010	-	-	5,651,445	5,700,239	48,794
MORGAN FALLS DOG PARK	P0011	10,454	295,732	415,516	938,600	523,084
RIDGEVIEW	P0016	-	10,025	153,024	517,024	364,000
OLD RIVERSIDE DRIVE PARK	P0019	8,694	123,915	2,251,509	8,088,439	5,836,930
CROOKED CREEK PARK	P0020	-	102,564	566,407	598,607	32,200
CITY TRAIL DESIGN AND UNASSIGNED	P0028	20,860	20,860	492,476	3,750,000	3,257,524
RIVER SHORE MEADOWS PARK	P0029	-	-	115,048	125,000	9,952
TRAIL SEGMENT 2A CONST	P2201	-	595,051	8,937,827	9,030,000	92,173
TRAIL ROW ACQUISITION	P2202	-	-	28,720	500,000	471,280
NANCY CREEK STREAM RESTORATION	P2205	-	22,742	776,142	777,000	858
SUSTAINABILITY PLAN/POLICY	P2206	-	-	-	75,000	75,000
TREE FUND INVASIVE SPECIES REMOVAL	P2207	-	45,938	160,330	166,495	6,165
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	-	200,700	332,450	131,750
TREE FUND CAPITAL PROJECTS	P2209	116,602	213,279	634,628	679,000	44,372
TREE FUND SURVEYS	P2210	-	-	34,000	69,000	35,000
TREE FUND MAINTENANCE	P2211	900	241,249	593,670	617,000	23,330
OLD RIVERSIDE MASTER PLAN	P2212	-	-	75,395	93,446	18,051
ALLEN ROAD PARK MASTER PLAN	P2213	-	-	32,920	100,000	67,080
HAMMOND PARK FACILITY MASTER PLAN	P2214	-	-	60,000	100,000	40,000
ABERNATHY S GREENWAY STREAM BANK	P2215	-	-	63,850	150,000	86,150
MORGAN FALLS ATHLETIC IMP	P2216	-	146,695	1,744,980	3,500,000	1,755,020
TREE FUND EDUCATION	P2301	-	17,499	31,728	60,000	28,272
TREE FUND PILOT PROJECTS	P2302	-	30,390	89,517	90,000	483
FLOOD MITIGATION/RESILIANCE PLAN	P2401	24,045	54,428	56,365	200,000	143,635
RACQUET CENTER - LARGE UPGRADES	P2402	-	-	57,000	-	(57,000)
RACQUET CENTER - SMALL IMPROVEMENTS	P2403	-	-	18,506	48,000	29,494
Trail Segment 2E Construction	P2404	-	-	-	10,000	10,000
TRAIL SEGMENT 2C P&E AND CONSTRUCT	P2501	-	-	-	303,000	303,000
MORGAN FALLS ATH ADMIN BLDG DEMO	P2502	-	-	-	75,000	75,000
POLICE AMMUNITION	PD235	-	22,397	459,645	574,530	114,885
RTCC VIDEO WALL	PD241	-	388,386	776,771	776,771	-
		$181,555	**$2,502,268**	**$40,242,529**	**$57,552,064**	**$17,309,535**
C CD231						
CITYWIDE DESIGN GUIDELINES	CD231	-	33,031	280,765	300,000	19,235
		$-	**$33,031**	**$280,765**	**$300,000**	**$19,235**
C CD233						
Zoning Code Review	CD233	-	-	58,490	100,000	41,510
		$-	**$-**	**$58,490**	**$100,000**	**$41,510**
I IT100						
NETWORK HARDWARE REPLACEMENT PROG	IT100	459	28,545	445,680	711,012	265,332
		$459	**$28,545**	**$445,680**	**$711,012**	**$265,332**
I IT200						
WORKSTATION REPLACE/UPGRADE PROG	IT200	4,425	594,686	814,585	1,030,000	215,415
		$4,425	**$594,686**	**$814,585**	**$1,030,000**	**$215,415**
I IT241						
PARCEL CORRECTIONS	IT241	-	-	120,000	130,000	10,000
		$-	**$-**	**$120,000**	**$130,000**	**$10,000**
CAPITAL PROJECTS FUND - 351		**$369,231**	**$9,256,991**	**$222,653,595**	**$291,249,505**	**$68,595,910**

SANDY SPRINGS
GEORGIA

FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2025

03/05/2025

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	147,500	10,424,223	11,161,723	93.39 %
352-0000-90-391225 FL233	TRANSFER IN FROM IMPACT FEE	-	82,500	260,000	31.73 %
352-0000-90-393500 FL205	PROCEEDS FROM CAPITAL LEASE	-	1,102,700	1,102,700	100.00 %
	TOTAL OTHER FINANCING SOURCES	**147,500**	**11,609,423**	**12,524,423**	**92.69 %**
	TOTAL REVENUES	**$147,500**	**$11,609,423**	**$12,524,423**	**92.69 %**
POLICE CAPITAL EXPENDITURE EXPENDITURES					
352-3210-30-542200 FL100	MOTOR VEHICLES	112,456	875,243	1,250,000	70.02 %
352-3210-30-542200 FL234	MOTOR VEHICLES	-	61,405	61,405	100.00 %
352-3210-30-542200 FL235	MOTOR VEHICLES	-	3,016,351	3,016,351	100.00 %
	TOTAL POLICE CAPITAL EXPENDITURE	**112,456**	**3,952,999**	**4,327,756**	**91.34 %**
FIRE CAPITAL EXPENDITURE EXPENDITURES					
352-3510-30-542200 FL200	MOTOR VEHICLES	695	51,798	200,000	25.90 %
352-3510-30-542200 FL205	MOTOR VEHICLES	-	-	1,102,700	- %
352-3510-30-542200 FL232	MOTOR VEHICLES	-	338,307	338,307	100.00 %
352-3510-30-542200 FL233	MOTOR VEHICLES	2,680	2,107,865	2,859,680	73.71 %
	TOTAL FIRE CAPITAL EXPENDITURE	**3,375**	**2,497,970**	**4,500,687**	**55.50 %**
PUBWKS CAPITAL EXPENDITURE EXPENDITURES					
352-4100-40-542200 FL236	MOTOR VEHICLES	-	176,750	197,227	89.62 %
	TOTAL PUBWKS CAPITAL EXPENDITURE	**-**	**176,750**	**197,227**	**89.62 %**
FLEET CAPITAL EXPENDITURE EXPENDITURES					
352-4900-40-542200 FL242	MOTOR VEHICLES	-	-	100,000	- %
	TOTAL FLEET CAPITAL EXPENDITURE	**-**	**-**	**100,000**	**- %**
PARKS CAPITAL EXPENDITURE EXPENDITURES					
352-6110-50-542200 FL241	MOTOR VEHICLES	-	90,588	94,000	96.37 %
	TOTAL PARKS CAPITAL EXPENDITURE	**-**	**90,588**	**94,000**	**96.37 %**
COMM DEV CAPITAL EXPENDITURE EXPENDITURES					
352-7450-60-542200 FL231	MOTOR VEHICLES	-	137,953	197,043	70.01 %
	TOTAL COMM DEV CAPITAL EXPENDITUR	**-**	**137,953**	**197,043**	**70.01 %**
TRANSFERS OUT EXPENDITURES					
352-9000-90-579000 FL999	CONTINGENCIES	-	-	2,943,529	- %
352-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	164,180	164,180	100.00 %
	TOTAL TRANSFERS OUT	**-**	**164,180**	**3,107,709**	**5.28 %**
	TOTAL EXPENDITURES	**$115,831**	**$7,020,442**	**$12,524,423**	**56.05 %**
FLEET FUND - 352		**$31,669**	**$4,588,982**	**$-**	**- %**

SANDY SPRINGS GEORGIA

PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2025

03/05/2025

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	-	750,463	750,463	100.00 %
360-0000-10-362000	REALIZED GAIN/LOSS	-	(24,684)	(24,684)	100.00 %
360-0000-10-371000	OTHER CONTRIBUTIONS	-	323,369	323,369	100.00 %
360-0000-10-391100	TRANSFER IN FROM GENERAL FUND	-	43,530,613	43,530,613	100.00 %
360-0000-10-391230	TRANSFER IN FROM STATE GRANTS	-	13,868,305	13,868,305	100.00 %
360-0000-10-391351	TRANSFER IN FROM CAPITAL PROJ	-	26,698,031	26,698,031	100.00 %
360-0000-10-391356	TRANSFER IN FROM IMPACT FEES	-	300,000	300,000	100.00 %
360-0000-10-392100	SALE OF ASSETS	-	9,283,250	9,283,250	100.00 %
360-0000-10-393100	REVENUE BOND PROCEEDS	-	386,340,000	386,340,000	100.00 %
360-0000-10-393400	PREMIUM ON BOND ISSUED	-	5,509,473	5,509,473	100.00 %
	TOTAL PUBLIC FACILITIES AUTH REVENUE	**-**	**486,578,819**	**486,578,819**	**100.00 %**
360-9000-90-381100	CONTINGENT PAYMENT	-	1,519,120	1,519,120	100.00 %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	85,778,407	95,936,473	89.41 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
	TOTAL PFA OTHER FINANCING USES	**-**	**95,597,069**	**105,755,135**	**90.39 %**
	TOTAL REVENUES	**$-**	**$582,175,888**	**$592,333,955**	**98.29 %**
PUBLIC FACILITIES AUTHORITY EXPENDITURES					
360-1565-00-541300 PF008	BUILDINGS	-	48,058	4,400,000	1.09 %
	TOTAL PUBLIC FACILITIES AUTHORITY	**-**	**48,058**	**4,400,000**	**1.09 %**
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541100 PF002	SITES	-	11,150,892	11,150,892	100.00 %
360-3100-00-541300 PF002	BUILDINGS	1,175,815	37,695,115	44,051,470	85.57 %
360-3100-00-541300 PF006	BUILDINGS	-	4,248,753	4,248,753	100.00 %
360-3100-00-541300 PF007	BUILDINGS	-	-	750,000	- %
360-3100-00-541300 PF009	BUILDINGS	114,800	423,138	627,038	67.48 %
360-3100-00-542300 PF002	FURNITURE & FIXTURES	-	1,064,271	2,438,520	43.64 %
360-3100-00-542300 PF006	FURNITURE & FIXTURES	-	60,643	60,643	100.00 %
	TOTAL PUBLIC FACILITIES - PUB SAF	**1,290,615**	**54,642,812**	**63,327,316**	**86.29 %**
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	-	8,938,231	8,938,231	100.00 %
360-3510-00-541300 PF004	BUILDINGS	-	9,805,676	10,202,962	96.11 %
	TOTAL PUBLIC FACILITIES - FIRE	**-**	**18,743,906**	**19,141,193**	**97.92 %**
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	-	19,296,211	19,296,211	100.00 %
360-6220-00-541400	INFRASTRUCTURE	-	195,517,829	195,517,829	100.00 %
360-6220-00-541405	INFRASTRUCTURE - OTHER	-	648,025	648,025	100.00 %
360-6220-00-541410	INFRASTRUCTURE - SPECIAL	-	10,696,253	10,696,253	100.00 %
	TOTAL PUBLIC FACILITIES AUTH CONSTR	**-**	**226,158,318**	**226,158,318**	**100.00 %**
PUBLIC FACILITIES AUTH DEBT EXPENDITURES					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	37,120,000	44,810,000	82.84 %
360-8000-00-582100	INTEREST EXPENSE	-	54,476,253	56,944,320	95.67 %
360-8000-00-584000	COSTS OF ISSUANCE	-	3,412,917	3,412,917	100.00 %
360-8000-00-584100	REFUNDING ESCROW	-	162,949,891	162,949,891	100.00 %
	TOTAL PUBLIC FACILITIES AUTH DEBT	**-**	**257,959,062**	**268,117,128**	**96.21 %**
PFA OTHER FINANCING USES EXPENDITURES					
360-9000-90-611100	TRANSFER TO GENERAL FUND	-	11,190,000	11,190,000	100.00 %
	TOTAL PFA OTHER FINANCING USES	**-**	**11,190,000**	**11,190,000**	**100.00 %**
	TOTAL EXPENDITURES	**$1,290,615**	**$568,742,156**	**$592,333,955**	**96.02 %**
PUBLIC FACILITIES AUTHORITY - 360		**($1,290,615)**	**$13,433,733**	**$-**	**- %**

SANDY SPRINGS GEORGIA

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2025

03/05/2025

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-55-347500	PRG FEES	-	-	50,000	- %
555-0000-55-347600	MEMBERSHIPS	500	52,667	50,000	105.33 %
555-0000-57-347900	TIX REV - PROGRAMMING	331,058	1,503,570	2,545,000	59.08 %
555-0000-57-347905	TIX FEE - TICKET HANDLING FEES	52,627	174,868	175,000	99.92 %
555-0000-57-347906	TIX FEE - FACILITIES FEES	36,535	191,268	250,000	76.51 %
555-0000-56-347910	FACILITY RENTALS	7,625	107,733	225,000	47.88 %
555-0000-52-347910 BYERS	FACILITY RENTALS	17,979	126,394	200,000	63.20 %
555-0000-52-347910 PARTN	FACILITY RENTALS	137,805	269,195	315,000	85.46 %
555-0000-52-347910 STUDI	FACILITY RENTALS	14,165	96,840	75,000	129.12 %
555-6196-56-347920	F&B REVENUE	93,080	1,330,810	1,808,000	73.61 %
	TOTAL CHARGES & FEES	**691,375**	**3,853,344**	**5,693,000**	**67.69 %**
555-0000-56-371000	OTHER CONTRIBUTIONS	480	22,325	63,500	35.16 %
555-0000-90-389900	MISCELLANEOUS INCOME	2,116	17,939	9,500	188.83 %
	TOTAL MISCELLANEOUS	**2,596**	**40,264**	**73,000**	**55.16 %**
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	133,501	1,037,616	2,063,250	50.29 %
	TOTAL OTHER FINANCING SOURCES	**133,501**	**1,037,616**	**2,063,250**	**50.29 %**
555-0000-59-336000	SPONSORSHIPS	-	-	60,000	- %
	TOTAL OTHER REVENUES	**-**	**-**	**60,000**	**- %**
	TOTAL REVENUES	**$827,471**	**$4,931,224**	**$7,889,250**	**62.51 %**
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	167,413	1,193,574	2,336,100	51.09 %
555-6191-51-511110	BONUSES	-	-	40,000	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	9,237	106,612	128,031	83.27 %
555-6191-51-512101	HEALTH INSURANCE	28,339	166,514	313,700	53.08 %
555-6191-51-512102	DISABILITY INSURANCE	868	5,900	13,900	42.45 %
555-6191-51-512103	DENTAL INSURANCE	1,189	7,868	15,900	49.48 %
555-6191-51-512104	LIFE INSURANCE	1,380	9,379	19,300	48.59 %
555-6191-51-512200	SOCIAL SECURITY	11,434	80,086	160,800	49.80 %
555-6191-51-512300	MEDICARE	2,674	18,782	37,600	49.95 %
555-6191-51-512401	401A RETIREMENT	18,200	121,422	280,400	43.30 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	6,520	42,219	116,900	36.12 %
555-6191-51-512600	UNEMPLOYMENT TAX	926	1,547	5,000	30.93 %
555-6191-51-512700	WORKERS' COMPENSATION	-	2,698	5,000	53.96 %
555-6191-51-521300	TECHNICAL SERVICES	9,034	99,186	139,652	71.02 %
555-6191-51-522100	CLEANING SERVICES	41	341	10,000	3.41 %
555-6191-51-523200	COMMUNICATIONS	2,120	15,232	29,100	52.34 %
555-6191-51-523300	ADVERTISING	1,175	22,644	50,000	45.29 %
555-6191-51-523350	PROMOTIONS	997	2,706	15,000	18.04 %
555-6191-51-523400	PRINTING & BINDING	-	-	5,500	- %
555-6191-51-523500	TRAVEL	1,173	3,994	4,750	84.08 %
555-6191-51-523600	DUES & FEES	78	5,860	4,110	142.57 %
555-6191-51-523700	EDUCATION/TRAINING	999	1,893	10,200	18.56 %
555-6191-51-523800	LICENSES	1,562	13,693	8,900	153.85 %
555-6191-51-523900	CONTRACTUAL SERVICES	(220)	(202)	6,000	(3.36%)
555-6191-51-523905	WEBSITE ENHANCEMENTS	4,625	15,000	15,000	100.00 %
555-6191-51-523950	MERCHANT SVCS CHARGES	9,890	72,278	80,000	90.35 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	1,598	6,985	6,200	112.66 %
555-6191-51-531300	HOSPITALITY	-	1,475	5,000	29.50 %
555-6191-51-531750	UNIFORMS	2,452	20,092	46,000	43.68 %
555-6191-51-542100	MACHINERY & EQUIPMENT	-	124,885	218,000	57.29 %
555-6191-51-542300	FURNITURE & FIXTURES	-	-	15,000	- %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
	TOTAL ARTS CENTER - ADMINISTRATION	**283,704**	**2,162,662**	**4,181,043**	**51.73 %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2025

03/05/2025

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - THEATRE EXPENDITURES					
555-6192-52-521200	PROFESSIONAL SERVICES	7,292	58,714	107,500	54.62 %
555-6192-52-522100	CLEANING SERVICES THEATRE	5,610	51,302	110,000	46.64 %
555-6192-52-522220	REP & MAINT-BUILDINGS	5,919	24,835	103,000	24.11 %
555-6192-52-522330	OTHER RENTALS	-	3,012	24,194	12.45 %
555-6192-52-523300	ADVERTISING	14,394	99,686	175,375	56.84 %
555-6192-52-523850	ARTIST FEES - RENTALS	19,950	692,349	720,000	96.16 %
555-6192-52-523853	ARTIST FEES - CITY-PRODUCED	-	-	480,000	- %
555-6192-52-523900	CONTRACTUAL SERVICES	(14,782)	345,281	275,000	125.56 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	160	1,465	20,000	7.32 %
555-6192-52-531300	HOSPITALITY	855	3,912	30,000	13.04 %
555-6192-52-531500	COSTS OF GOODS SOLD	35,136	340,254	300,000	113.42 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	2,714	21,952	82,000	26.77 %
555-6192-52-531700	OTHER SUPPLIES	-	-	2,000	- %
	TOTAL ARTS CENTER - THEATRE	**77,249**	**1,642,762**	**2,429,069**	**67.63 %**

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - CONFERENCE CTR EXPENDITURES					
555-6193-53-521300	TECHNICAL SERVICES	-	-	30,000	- %
555-6193-53-522100	CLEANING SERVICES	480	5,775	10,000	57.75 %
555-6193-53-522220	REP & MAINT-BUILDINGS	-	2,766	20,000	13.83 %
555-6193-53-523500	TRAVEL	-	-	2,000	- %
555-6193-53-523600	DUES & FEES	-	-	1,000	- %
555-6193-53-523700	EDUCATION/TRAINING	-	31	800	3.88 %
555-6193-53-523900	CONTRACTUAL SERVICES	10,226	162,800	260,000	62.62 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	5,447	59,110	75,000	78.81 %
555-6193-53-531500	COSTS OF GOODS SOLD	7,561	105,032	150,000	70.02 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	311	12,292	35,000	35.12 %
555-6193-53-531700	OTHER SUPPLIES	-	348	8,000	4.35 %
	TOTAL ARTS CENTER - CONFERENCE CTR	**24,025**	**348,154**	**591,800**	**58.83 %**

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - EDUCATION PROGRM EXPENDITURES					
555-6194-54-521200	PROFESSIONAL SERVICES	-	-	37,500	- %
555-6194-54-531300	HOSPITALITY	-	-	5,300	- %
555-6194-54-531700	OTHER SUPPLIES	-	-	600	- %
	TOTAL ARTS CENTER - EDUCATION PROGR	**-**	**-**	**43,400**	**- %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2025

03/05/2025

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
SIGNATURE EVENTS EXPENDITURES					
555-6195-55-521300	TECHNICAL SERVICES	-	-	1,000	- %
555-6195-55-522100	CLEANING SERVICES	-	9,924	30,000	33.08 %
555-6195-55-523300	ADVERTISING	-	53,114	60,000	88.52 %
555-6195-55-523500	TRAVEL	-	-	800	- %
555-6195-55-523850	SIGNATURE EVENTS - ARTIST FEES	-	43,708	91,115	47.97 %
555-6195-55-523855	SIGNATURE EVNT - CITY PRODUCED	-	133,662	160,815	83.12 %
555-6195-55-523900	CONTRACTUAL SERVICES	-	29,746	32,500	91.53 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	3,344	5,000	66.88 %
555-6195-55-531300	HOSPITALITY	63	96	1,000	9.60 %
555-6195-55-531350	SIGNATURE EVENTS	10,034	528,216	721,270	73.23 %
	TOTAL SIGNATURE EVENTS	**10,097**	**801,810**	**1,103,500**	**72.66 %**

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - ICE RINK EXPENDITURES					
555-6197-57-511200	PT/TEMP EMPLOYEES	11,966	26,865	75,000	35.82 %
555-6197-57-522100	CLEANING SERVICES	6,630	16,905	30,000	56.35 %
555-6197-57-523300	ADVERTISING	5,926	16,975	35,000	48.50 %
555-6197-57-523900	CONTRACTUAL SERVICES	8,661	20,575	210,000	9.80 %
555-6197-57-531100	GENERAL SUPPLIES & MATLS	-	2,000	10,000	20.00 %
	TOTAL ARTS CENTER - ICE RINK	**33,182**	**83,319**	**360,000**	**23.14 %**
	TOTAL EXPENDITURES	**$428,257**	**$5,038,708**	**$8,708,812**	**57.86 %**
CREATE SANDY SPRINGS - 555		**$399,214**	**($107,483)**	**($819,562)**	**13.11 %**

SANDY SPRINGS GEORGIA

STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2025

03/05/2025

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	354,167	21,539,167	23,310,000	92.40 %
	TOTAL OTHER FINANCING SOURCES	**354,167**	**21,539,167**	**23,310,000**	**92.40 %**
	TOTAL REVENUES	**$354,167**	**$21,539,167**	**$23,310,000**	**92.40 %**
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	20,028	1,679,110	2,077,236	80.83 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	5,230	14,403,056	17,260,391	83.45 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	TOTAL STORMWATER CAPITAL MAINT & I	**25,258**	**17,699,650**	**20,955,111**	**84.46 %**
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	769	343,917	600,401	57.28 %
561-4320-40-522240	REP & MAINT-OTHER	25,164	1,315,813	1,384,457	95.04 %
561-4320-40-523900	CONTRACTUAL SERVICES	-	187,890	210,713	89.17 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	TOTAL STORMWATER OPERATIONS	**25,933**	**1,904,317**	**2,252,268**	**84.55 %**
TRANSFERS EXPENDITURES					
561-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	570,000	570,000	100.00 %
	TOTAL TRANSFERS	**-**	**570,000**	**570,000**	**100.00 %**
	TOTAL EXPENDITURES	**$51,191**	**$20,173,966**	**$23,777,379**	**84.85 %**
STORMWATER FUND - 561		**$302,976**	**$1,365,200**	**($467,379)**	**(292.10%)**

SANDY SPRINGS
GEORGIA

DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2025

03/05/2025

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	-	421,874	386,000	109.29 %
	TOTAL MISCELLANEOUS	**-**	**421,874**	**386,000**	**109.29 %**
	TOTAL REVENUES	**$-**	**$421,874**	**$386,000**	**109.29 %**
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-523100	PROPERTY & LIABILITY INS	-	2,654	2,500	106.16 %
840-1595-10-523600	DUES & FEES	55	350	1,000	35.00 %
840-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	500	- %
840-1595-10-531300	HOSPITALITY	-	-	500	- %
	TOTAL DEVELOPMENT AUTHORITY	**55**	**3,004**	**4,500**	**66.76 %**
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	421,874	421,874	386,000	109.29 %
	TOTAL TRANSFERS	**421,874**	**421,874**	**386,000**	**109.29 %**
	TOTAL EXPENDITURES	**$421,929**	**$424,878**	**$390,500**	**108.80 %**
DEVELOPMENT AUTHORITY - 840		**($421,929)**	**($3,004)**	**($4,500)**	**66.76 %**