SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2025
February 28, 2025

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS
February 28, 2025

Financial Overview / Highlights

- ► General Fund Revenues for the fiscal year are at 87.94% of the adopted budget. We are at 66.67% of the fiscal year.
- ► General Fund Expenditures for the fiscal year are at 58.15% of the adopted budget. We are at 66.67% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	$48,403,189	$44,500,000	108.77%	
Motor Vehicle Tax	$43,390	$20,000	216.95%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	$2,589,892	$4,000,000	64.75%	
Local Option Sales Tax	$21,873,348	$30,000,000	72.91%	
Business Occupational Tax	$3,806,500	$10,000,000	38.07%	
Insurance Premium Tax	$10,310,436	$9,000,000	114.56%	Payment normally received October of each year
Building Permits	$1,429,396	$1,500,000	95.29%	
Expenditures - Fund 100				
All Departments				
Workers Comp Insurance	$914,301	$1,125,550	81.23%	Includes all departments and is semi-annual

SANDY SPRINGS
GEORGIA

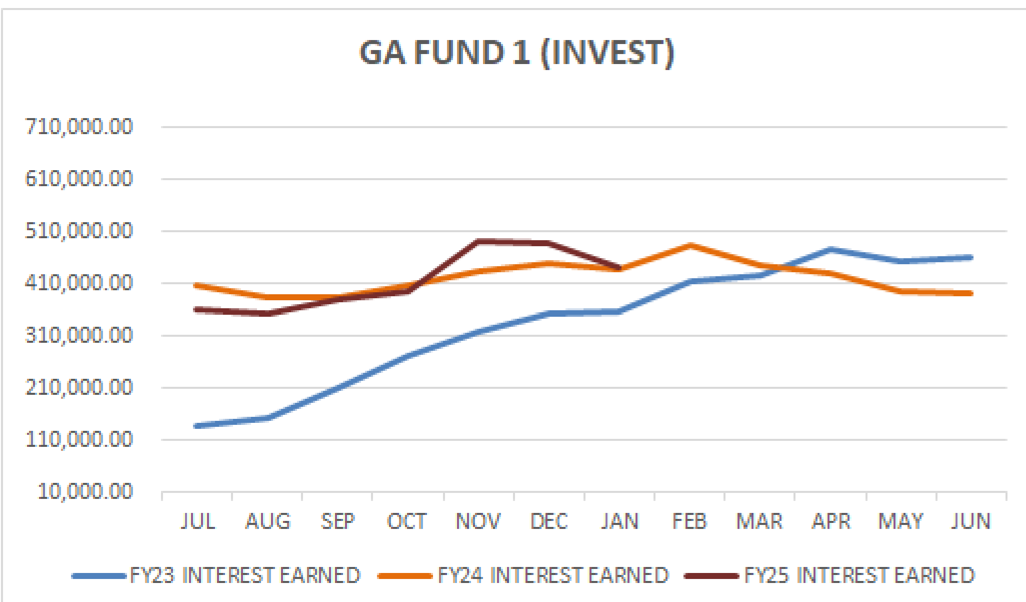
CASH AND INVESTMENTS
THROUGH PERIOD 08, FEBRUARY FY 2025

	UNAUDITED
TRUIST	
OPERATING ACCOUNT	$23,350,218
COMMUNITY DEVELOPMENT ESCROW	2,243,641
POLICE - CUSTODIAL ESCROW	6,962
POLICE - FEDERAL FORFEITURE	130,762
POLICE - STATE SEIZED RESTRICTED	367,700
POLICE - STATE SEIZED UNRESTRICTED	44,481
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	35,283
HOTEL / MOTEL TAX ACCOUNT	443,937
COURT SERVICES	624,141
IMPACT FEE ACCOUNT	5,525,751
TREE FUND ACCOUNT	1,180,521
TSPLOST FUND 2016 & 2021	82,033,233
CDBG CUSTODIAN	2,274,534
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	103,045
PAC OPERATING & EVENTS ACCOUNT	2,841,678
TOTAL TRUIST	**$121,274,450**
GEORGIA FUND ONE	$129,000,445
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	**$129,000,687**
TOTAL CASH AND CASH EQUIVALENTS	**$250,275,137**

INTEREST INCOME DETAIL
THROUGH PERIOD 08, FEBRUARY FY 2025

GA FUND 1 (INVEST)

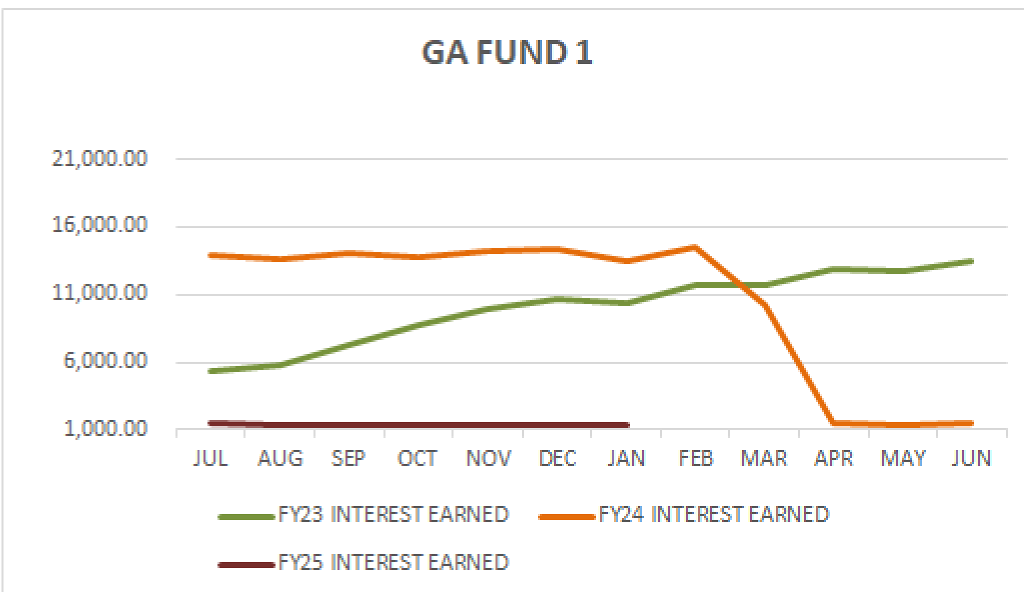
PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE
JUL	136,539.16	2.13404%	407,759.43	5.35630%	362,460.85	5.36411%
AUG	151,419.63	2.36949%	382,760.18	5.37012%	352,898.03	5.16843%
SEP	209,619.21	2.86951%	385,644.76	5.38301%	378,699.83	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%	441,659.72	4.42666%
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**		**2,908,514.19**	



INTEREST INCOME DETAIL
THROUGH PERIOD 08, FEBRUARY 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%	1,271.70	4.42665%
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**		**9,508.92**	

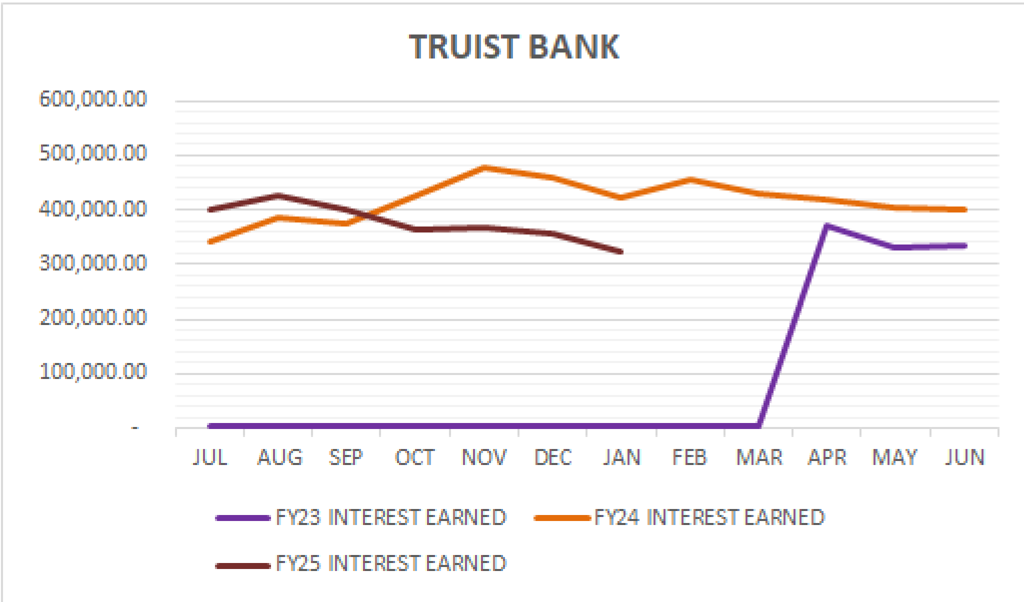


INTEREST INCOME DETAIL
THROUGH PERIOD 08, FEBRUARY FY 2025

***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%	355,853.61	3.800%
JAN	2,972.61	4.000%	423,113.71	4.400%	324,295.64	3.600%
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		2,639,959.10	

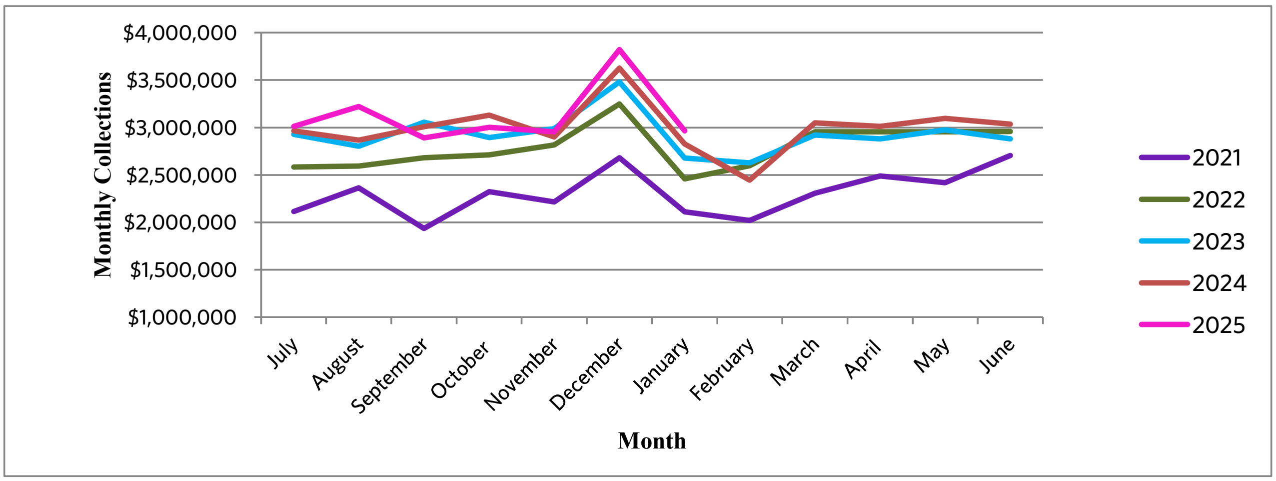


SANDY SPRINGS GEORGIA

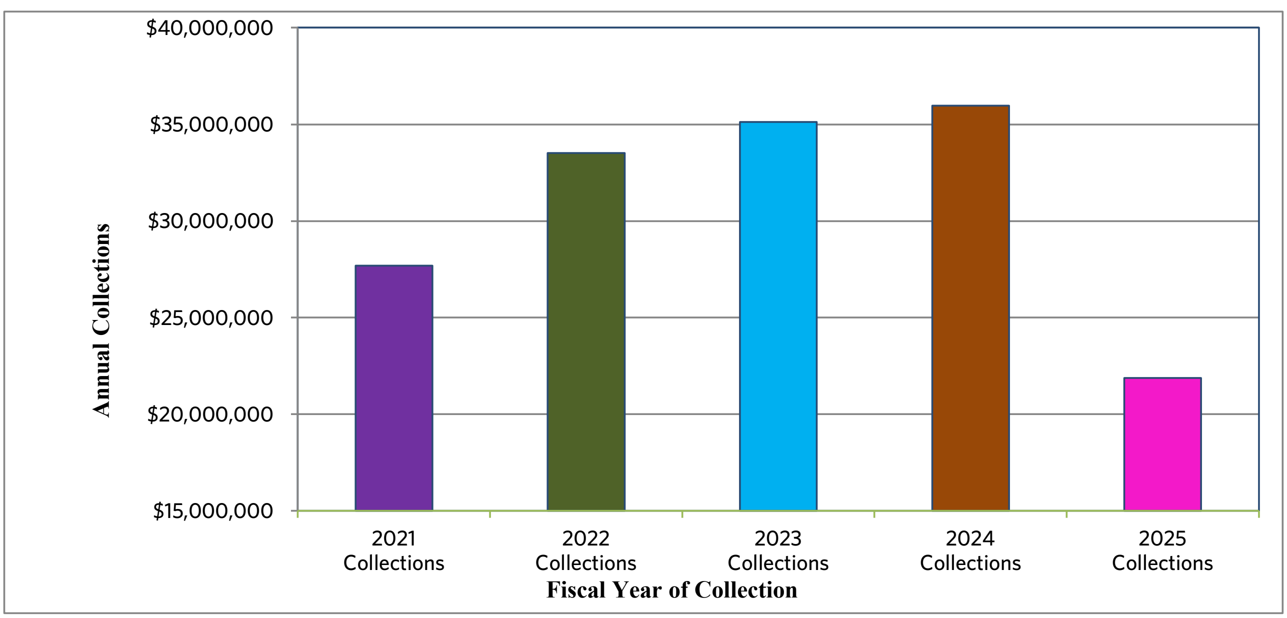
LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 08, FEBRUARY FY 2025

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	2,965,850	4.86%
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**	**$21,873,348**	**-39.18%**

MONTHLY COLLECTIONS



ANNUAL COLLECTIONS



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

04/01/2025

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	143,550	48,403,189	44,500,000	108.77 %
100-0000-90-311310	MOTOR VEHICLE	3,753	43,390	20,000	216.95 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	445,060	2,589,892	4,000,000	64.75 %
100-0000-90-311340	INTANGIBLES	47,964	357,102	450,000	79.36 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	34,202	221,759	250,000	88.70 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	7,904,293	7,904,293	6,500,000	121.60 %
100-0000-90-311730	GAS FRANCHISE TAX	-	525,600	900,000	58.40 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	506,102	1,100,000	46.01 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	6,262	70,882	100,000	70.88 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	24,823	323,721	575,000	56.30 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,965,850	21,873,348	30,000,000	72.91 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	77,765	589,744	900,000	65.53 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	57,946	388,276	600,000	64.71 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	1,469,081	3,806,500	10,000,000	38.06 %
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	**13,180,549**	**97,914,235**	**108,920,000**	**89.90 %**
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	7,050	650,315	650,000	100.05 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	5,181	51,755	50,000	103.51 %
100-0000-60-322210	PLANNING/ZONING FEES	620	18,400	60,000	30.67 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	16,800	148,433	225,000	65.97 %
100-0000-60-323120	BUILDING PERMITS	152,905	1,429,396	1,500,000	95.29 %
100-0000-60-323130	PLUMBING PERMITS	2,890	18,660	2,500	746.40 %
100-0000-60-323140	ELECTRICAL PERMITS	3,890	19,623	4,000	490.58 %
100-0000-60-323160	HVAC PERMITS	5,850	54,215	10,000	542.15 %
100-0000-60-323190	UTILITY PERMITS	2,772	19,320	-	- %
100-0000-60-323920	BLDG REINSPECTION FEE	75	975	1,000	97.50 %
	TOTAL LICENSES & PERMITS	**198,033**	**2,411,092**	**2,502,500**	**96.35 %**
100-0000-60-341320	DEVELOPMENT IMPACT FEES	799	3,691	1,000	369.10 %
100-0000-30-342900	FALSE ALARM FEES	664	2,387	20,000	11.94 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	15,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	94,080	141,120	66.67 %
100-0000-10-346900	SPECIAL EVENT FEES	550	7,400	10,000	74.00 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	5,000	40,000	60,000	66.67 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	9,340	61,793	55,000	112.35 %
100-0000-50-347900	SSTC CONTRACT	25,000	99,810	150,000	66.54 %
100-0000-50-347910	FACILITY RENTALS	39,188	130,654	150,000	87.10 %
	TOTAL CHARGES & FEES	**92,301**	**454,815**	**587,120**	**77.47 %**
100-0000-20-351170	MUNICIPAL COURT	201,661	1,565,120	2,000,000	78.26 %
	TOTAL FINES & FORFEITURES	**201,661**	**1,565,120**	**2,000,000**	**78.26 %**
100-0000-90-361000	INTEREST REVENUE	765,955	5,548,473	8,000,000	69.36 %
	TOTAL INVESTMENT INCOME	**765,955**	**5,548,473**	**8,000,000**	**69.36 %**
100-0000-90-349900	OTHER CHGS FOR SERVICES	4,259	34,255	55,000	62.28 %
100-0000-40-381000	RENTAL REVENUE	9,881	151,946	300,000	50.65 %
100-0000-90-389000	MISCELLANEOUS REVENUE	4,150	133,756	300,000	44.59 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	5,345	41,099	40,000	102.75 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	450	47,951	60,000	79.92 %
	TOTAL MISCELLANEOUS	**24,086**	**409,007**	**755,000**	**54.17 %**
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	126,139	880,193	1,499,400	58.70 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	9,295	67,742	100,000	67.74 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	421,874	386,000	109.29 %
100-0000-90-392100	SALE OF ASSETS	-	33,840	-	- %
	TOTAL OTHER FINANCING SOURCES	**135,434**	**1,403,649**	**1,985,400**	**70.70 %**
	TOTAL REVENUES	**$14,598,018**	**$109,706,391**	**$124,750,020**	**87.94 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	16,500	115,500	198,000	58.33 %
100-1310-10-512104	LIFE INSURANCE	95	762	1,300	58.65 %
100-1310-10-512200	SOCIAL SECURITY	890	6,222	12,300	50.58 %
100-1310-10-512300	MEDICARE	208	1,455	2,900	50.17 %
100-1310-10-512600	UNEMPLOYMENT TAX	75	149	500	29.83 %
100-1310-10-512700	WORKERS' COMPENSATION	-	545	600	90.86 %
Salaries & Benefits		**17,768**	**124,634**	**215,600**	**57.81 %**
100-1310-10-523200	COMMUNICATIONS	233	2,080	4,800	43.34 %
100-1310-10-523500	TRAVEL	-	6,215	15,000	41.44 %
100-1310-10-523600	DUES & FEES	-	50,795	50,000	101.59 %
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	64	3,635	9,050	40.16 %
Operations & Capital		**297**	**72,924**	**93,660**	**77.86 %**
	TOTAL CITY COUNCIL	**18,064**	**197,558**	**309,260**	**63.88 %**

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	82,171	586,468	1,105,200	53.06 %
100-1320-10-511110	BONUSES	22,600	22,600	60,000	37.67 %
100-1320-10-512101	HEALTH INSURANCE	8,961	57,641	118,600	48.60 %
100-1320-10-512102	DISABILITY INSURANCE	324	2,501	5,800	43.12 %
100-1320-10-512103	DENTAL INSURANCE	519	2,944	6,000	49.06 %
100-1320-10-512104	LIFE INSURANCE	507	3,905	8,500	45.94 %
100-1320-10-512200	SOCIAL SECURITY	6,327	25,479	72,600	35.09 %
100-1320-10-512300	MEDICARE	1,480	8,540	17,000	50.23 %
100-1320-10-512401	RETIREMENT 401A	10,139	58,452	197,200	29.64 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	3,437	21,204	55,500	38.21 %
100-1320-10-512600	UNEMPLOYMENT TAX	50	346	500	69.16 %
100-1320-10-512700	WORKERS' COMPENSATION	-	2,504	3,500	71.54 %
Salaries & Benefits		**136,516**	**792,583**	**1,650,400**	**48.02 %**
100-1320-10-523200	COMMUNICATIONS	228	1,658	4,000	41.45 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	-	2,293	5,000	45.85 %
100-1320-10-523600	DUES & FEES	30	6,894	12,000	57.45 %
100-1320-10-523700	EDUCATION/TRAINING	675	2,890	6,500	44.46 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	272	6,361	5,360	118.67 %
100-1320-10-531300	HOSPITALITY	65	4,102	6,850	59.88 %
Operations & Capital		**1,270**	**24,197**	**40,210**	**60.18 %**
	TOTAL CITY MANAGER	**137,786**	**816,780**	**1,690,610**	**48.31 %**

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	23,739	208,859	359,000	58.18 %
100-1330-10-511110	BONUSES	9,200	9,200	10,000	92.00 %
100-1330-10-512101	HEALTH INSURANCE	2,126	30,328	47,100	64.39 %
100-1330-10-512102	DISABILITY INSURANCE	155	1,060	2,200	48.18 %
100-1330-10-512103	DENTAL INSURANCE	26	1,311	2,300	57.01 %
100-1330-10-512104	LIFE INSURANCE	253	1,734	3,000	57.80 %
100-1330-10-512200	SOCIAL SECURITY	1,971	11,872	23,100	51.40 %
100-1330-10-512300	MEDICARE	461	2,777	5,400	51.42 %
100-1330-10-512401	RETIREMENT 401A	2,849	20,252	43,100	46.99 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	1,187	8,438	18,000	46.88 %
100-1330-10-512600	UNEMPLOYMENT TAX	46	190	500	38.09 %
100-1330-10-512700	WORKERS' COMPENSATION	-	1,273	1,500	84.84 %
Salaries & Benefits		**42,014**	**297,295**	**515,200**	**57.70 %**
100-1330-10-521300	TECHNICAL SERVICES	127	82,392	114,100	72.21 %
100-1330-10-523200	COMMUNICATIONS	112	933	2,500	37.31 %
100-1330-10-523300	ADVERTISING	-	450	2,200	20.45 %
100-1330-10-523500	TRAVEL	-	182	8,800	2.07 %
100-1330-10-523600	DUES & FEES	131	2,734	4,000	68.36 %
100-1330-10-523700	EDUCATION/TRAINING	150	724	4,000	18.10 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	-	67	2,500	2.67 %
100-1330-10-531300	HOSPITALITY	-	272	1,300	20.92 %
Operations & Capital		**520**	**87,754**	**139,400**	**62.95 %**
	TOTAL CITY CLERK	**42,535**	**385,049**	**654,600**	**58.82 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

04/01/2025

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	144,446	1,196,386	2,190,400	54.62 %
100-1500-10-511110	BONUSES	29,500	29,500	35,000	84.29 %
100-1500-10-512101	HEALTH INSURANCE	22,648	137,944	225,300	61.23 %
100-1500-10-512102	DISABILITY INSURANCE	705	5,893	13,000	45.33 %
100-1500-10-512103	DENTAL INSURANCE	952	5,687	10,300	55.22 %
100-1500-10-512104	LIFE INSURANCE	1,134	9,489	17,600	53.92 %
100-1500-10-512200	SOCIAL SECURITY	10,468	70,666	138,800	50.91 %
100-1500-10-512300	MEDICARE	2,448	17,395	32,500	53.52 %
100-1500-10-512401	RETIREMENT 401A	14,265	130,856	262,900	49.77 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	5,343	47,874	109,600	43.68 %
100-1500-10-512600	UNEMPLOYMENT TAX	341	1,145	2,000	57.25 %
100-1500-10-512700	WORKERS' COMPENSATION	-	6,895	6,500	106.07 %
Salaries & Benefits		**232,250**	**1,659,731**	**3,043,900**	**54.53 %**
100-1500-10-521200	PROFESSIONAL SERVICES	23,070	105,728	285,000	37.10 %
100-1500-10-521210	PROF SVCS-AUDIT	-	64,500	80,000	80.63 %
100-1500-10-521300	TECHNICAL SERVICES	(15,696)	371,008	395,700	93.76 %
100-1500-10-522210	REP & MAINT-EQUIPMENT	-	551	1,000	55.07 %
100-1500-10-523200	COMMUNICATIONS	266	2,048	4,600	44.51 %
100-1500-10-523300	ADVERTISING	-	5,880	9,600	61.25 %
100-1500-10-523400	PRINTING & BINDING	1,607	4,341	4,750	91.38 %
100-1500-10-523500	TRAVEL	-	45	5,000	0.90 %
100-1500-10-523600	DUES & FEES	1,823	6,450	11,200	57.59 %
100-1500-10-523700	EDUCATION/TRAINING	1,050	2,843	10,000	28.43 %
100-1500-10-523900	CONTRACTUAL SERVICES	2,004	13,145	28,000	46.95 %
100-1500-10-523950	MERCHANT SVCS CHARGES	-	15	400	3.75 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	205	2,320	7,500	30.94 %
100-1500-10-531300	HOSPITALITY	-	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		**14,329**	**581,112**	**854,980**	**67.97 %**
	TOTAL FINANCE	**246,578**	**2,240,843**	**3,898,880**	**57.47 %**

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	14,838	120,792	189,100	63.88 %
100-1530-10-511110	BONUSES	4,600	4,600	10,000	46.00 %
100-1530-10-512101	HEALTH INSURANCE	3,136	20,982	30,500	68.79 %
100-1530-10-512102	DISABILITY INSURANCE	76	607	1,200	50.59 %
100-1530-10-512103	DENTAL INSURANCE	19	146	300	48.67 %
100-1530-10-512104	LIFE INSURANCE	125	995	1,600	62.16 %
100-1530-10-512200	SOCIAL SECURITY	1,183	7,540	12,500	60.32 %
100-1530-10-512300	MEDICARE	277	1,763	3,000	58.78 %
100-1530-10-512401	401A RETIREMENT	1,763	14,261	22,700	62.82 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	735	5,942	9,500	62.55 %
100-1530-10-512600	UNEMPLOYMENT TAX	27	99	300	32.93 %
100-1530-10-512700	WORKERS' COMPENSATION	-	716	1,000	71.59 %
Salaries & Benefits		**26,780**	**178,443**	**281,700**	**63.35 %**
100-1530-10-521250	PROF SVCS-LEGAL	41,533	310,583	700,000	44.37 %
100-1530-10-521255	PROF SVCS-LITIGATION	34,822	374,054	500,000	74.81 %
100-1530-10-523200	COMMUNICATIONS	75	617	4,100	15.04 %
100-1530-10-523500	TRAVEL	27	1,001	5,000	20.03 %
100-1530-10-523600	DUES & FEES	116	901	1,400	64.37 %
100-1530-10-523700	EDUCATION/TRAINING	-	400	2,500	16.00 %
100-1530-10-531100	GENERAL SUPPLIES & MATLS	272	1,519	1,500	101.24 %
100-1530-10-531300	HOSPITALITY	-	-	500	- %
100-1530-10-531750	UNIFORMS	-	437	1,000	43.70 %
Operations & Capital		**76,844**	**689,511**	**1,216,000**	**56.70 %**
	TOTAL LEGAL SERVICES	**103,624**	**867,955**	**1,497,700**	**57.95 %**

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	159,965	1,212,855	2,087,800	58.09 %
100-1535-10-511110	BONUSES	33,000	33,000	30,000	110.00 %
100-1535-10-512101	HEALTH INSURANCE	27,796	170,624	311,300	54.81 %
100-1535-10-512102	DISABILITY INSURANCE	774	5,878	13,100	44.87 %
100-1535-10-512103	DENTAL INSURANCE	1,039	6,479	12,500	51.83 %
100-1535-10-512104	LIFE INSURANCE	1,266	9,616	18,900	50.88 %
100-1535-10-512200	SOCIAL SECURITY	11,433	74,023	132,200	55.99 %
100-1535-10-512300	MEDICARE	2,674	17,312	30,900	56.03 %
100-1535-10-512401	401A RETIREMENT	17,812	131,067	250,600	52.30 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	7,131	52,321	104,400	50.12 %
100-1535-10-512600	UNEMPLOYMENT TAX	242	1,183	1,500	78.85 %
100-1535-10-512700	WORKERS' COMPENSATION	-	5,275	7,000	75.35 %
Salaries & Benefits		**263,132**	**1,719,632**	**3,000,200**	**57.32 %**
100-1535-10-521300	TECHNICAL SERVICES	16,467	695,075	877,400	79.22 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	234,827	281,500	83.42 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	5,224	37,865	75,000	50.49 %
100-1535-10-523200	COMMUNICATIONS	938	6,556	10,900	60.15 %
100-1535-10-523500	TRAVEL	677	3,671	10,200	35.99 %
100-1535-10-523600	DUES & FEES	190	2,613	5,000	52.26 %
100-1535-10-523700	EDUCATION/TRAINING	798	16,071	28,000	57.40 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	2,395	38,000	6.30 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	-	733	4,000	18.32 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	284	3,634	10,000	36.34 %
100-1535-10-531750	UNIFORMS	1,502	1,502	2,000	75.10 %
100-1535-10-542400	COMPUTER EQUIPMENT	(2,126)	2,622	10,000	26.22 %
Operations & Capital		**23,953**	**1,007,563**	**1,352,000**	**74.52 %**
	TOTAL INFORMATION SERVICES	**287,086**	**2,727,195**	**4,352,200**	**62.66 %**

SANDY SPRINGS
GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

04/01/2025

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	27,942	218,603	445,200	49.10 %
100-1540-10-511110	BONUSES	5,000	5,000	13,000	38.46 %
100-1540-10-512101	HEALTH INSURANCE	6,213	49,175	90,300	54.46 %
100-1540-10-512102	DISABILITY INSURANCE	178	1,221	2,500	48.83 %
100-1540-10-512103	DENTAL INSURANCE	209	2,016	4,000	50.41 %
100-1540-10-512104	LIFE INSURANCE	291	1,997	3,500	57.04 %
100-1540-10-512200	SOCIAL SECURITY	1,882	13,300	28,600	46.50 %
100-1540-10-512300	MEDICARE	440	3,110	6,700	46.42 %
100-1540-10-512401	401A RETIREMENT	2,587	20,770	53,500	38.82 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	572	3,667	22,300	16.45 %
100-1540-10-512600	UNEMPLOYMENT TAX	23	219	500	43.71 %
100-1540-10-512700	WORKERS' COMPENSATION	-	837	1,000	83.73 %
Salaries & Benefits		**45,338**	**319,914**	**671,100**	**47.67 %**
100-1540-10-521200	PROFESSIONAL SERVICES	22,009	160,381	278,100	57.67 %
100-1540-10-523200	COMMUNICATIONS	139	1,244	1,700	73.20 %
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	260	937	3,000	31.23 %
100-1540-10-523700	EDUCATION/TRAINING	-	894	56,000	1.60 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	137	708	3,000	23.61 %
100-1540-10-531300	HOSPITALITY	236	2,127	12,000	17.73 %
Operations & Capital		**22,781**	**167,574**	**360,800**	**46.45 %**
	TOTAL HUMAN RESOURCES	**68,119**	**487,488**	**1,031,900**	**47.24 %**

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	99,025	764,563	1,486,100	51.45 %
100-1565-10-511110	BONUSES	29,200	29,200	35,000	83.43 %
100-1565-10-512101	HEALTH INSURANCE	15,184	111,741	265,300	42.12 %
100-1565-10-512102	DISABILITY INSURANCE	505	3,861	9,700	39.81 %
100-1565-10-512103	DENTAL INSURANCE	508	4,361	11,900	36.65 %
100-1565-10-512104	LIFE INSURANCE	827	6,323	14,200	44.53 %
100-1565-10-512200	SOCIAL SECURITY	7,801	47,729	95,000	50.24 %
100-1565-10-512300	MEDICARE	1,825	11,335	22,200	51.06 %
100-1565-10-512401	401A RETIREMENT	10,628	87,757	178,400	49.19 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	4,232	34,966	74,400	47.00 %
100-1565-10-512600	UNEMPLOYMENT TAX	259	784	1,500	52.29 %
100-1565-10-512700	WORKERS' COMPENSATION	-	18,824	20,000	94.12 %
Salaries & Benefits		**169,994**	**1,121,443**	**2,213,700**	**50.66 %**
100-1565-10-521200	PROFESSIONAL SERVICES	3,763	26,155	214,700	12.18 %
100-1565-10-521300	TECHNICAL SERVICES	-	134,977	156,800	86.08 %
100-1565-10-522100	CLEANING SERVICES	27,014	212,818	445,300	47.79 %
100-1565-10-522110	GARBAGE DISPOSAL	7,690	65,529	96,400	67.98 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	17,555	364,066	553,000	65.83 %
100-1565-10-522220	REP & MAINT-BUILDINGS	56,430	684,797	1,477,300	46.35 %
100-1565-10-522230	REP & MAINT-VEHICLES	341	5,493	5,000	109.87 %
100-1565-10-522310	BUILDING OPERATING LEASE	32,448	258,972	391,700	66.11 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	4,109	214,828	260,500	82.47 %
100-1565-10-523200	COMMUNICATIONS	1,129	8,450	9,990	84.58 %
100-1565-10-523250	POSTAGE	3,220	17,525	29,000	60.43 %
100-1565-10-523700	EDUCATION/TRAINING	-	10,140	15,500	65.42 %
100-1565-10-523900	CONTRACTUAL SERVICES	26,632	225,923	334,900	67.46 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	12,560	94,909	143,000	66.37 %
100-1565-10-531210	WATER	-	151,311	390,000	38.80 %
100-1565-10-531220	NATURAL GAS	12,160	75,791	181,600	41.73 %
100-1565-10-531230	ELECTRICITY	70,741	629,886	956,700	65.84 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	1,052	2,567	10,000	25.67 %
100-1565-10-531750	UNIFORMS	1,993	4,142	12,000	34.51 %
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		**278,835**	**3,203,725**	**6,111,390**	**52.42 %**
	TOTAL FACILITIES MANAGEMENT	**448,829**	**4,325,167**	**8,325,090**	**51.95 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

04/01/2025

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	67,538	535,455	971,000	55.14 %
100-1570-10-511110	BONUSES	9,300	9,300	20,000	46.50 %
100-1570-10-512101	HEALTH INSURANCE	10,450	68,446	141,300	48.44 %
100-1570-10-512102	DISABILITY INSURANCE	350	2,728	5,600	48.71 %
100-1570-10-512103	DENTAL INSURANCE	442	3,287	7,300	45.03 %
100-1570-10-512104	LIFE INSURANCE	549	4,270	8,600	49.65 %
100-1570-10-512200	SOCIAL SECURITY	4,695	32,920	61,500	53.53 %
100-1570-10-512300	MEDICARE	1,098	7,699	14,400	53.47 %
100-1570-10-512401	401A RETIREMENT	8,049	56,495	115,800	48.79 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	3,354	23,491	48,300	48.64 %
100-1570-10-512600	UNEMPLOYMENT TAX	75	449	800	56.12 %
100-1570-10-512700	WORKERS' COMPENSATION	-	2,770	3,500	79.14 %
Salaries & Benefits		**105,900**	**747,311**	**1,398,100**	**53.45 %**
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	-	53,628	121,000	44.32 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	53,085	424,680	640,000	66.36 %
100-1570-10-523200	COMMUNICATIONS	460	3,618	6,500	55.66 %
100-1570-10-523300	ADVERTISING	289	1,883	30,000	6.28 %
100-1570-10-523400	PRINTING & BINDING	1,838	3,672	8,000	45.90 %
100-1570-10-523500	TRAVEL	-	468	2,250	20.79 %
100-1570-10-523600	DUES & FEES	42	1,055	2,500	42.20 %
100-1570-10-523700	EDUCATION/TRAINING	-	2,274	8,000	28.42 %
100-1570-10-523900	CONTRACTUAL SERVICES	2,510	37,872	68,860	55.00 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	10,398	141,950	211,500	67.12 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	55	2,425	15,000	16.17 %
100-1570-10-531300	HOSPITALITY	162	1,312	5,000	26.23 %
100-1570-10-542400	COMPUTER EQUIPMENT	-	6,045	11,000	54.95 %
100-1570-10-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		**68,839**	**680,881**	**1,179,610**	**57.72 %**
	TOTAL COMMUNICATIONS	**174,739**	**1,428,192**	**2,577,710**	**55.41 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

04/01/2025

GL ACCOUNT	DESCRIPTION	FEBRUARY 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	3,881	15,277	50,000	30.55 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	200	- %
100-1595-10-512700	WORKERS' COMPENSATION	-	33	100	33.40 %
Salaries & Benefits		**3,881**	**15,310**	**104,200**	**14.69 %**
100-1595-10-521200	PROFESSIONAL SERVICES	7,750	86,697	148,800	58.26 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	13,333	235,034	765,000	30.72 %
100-1595-10-523100	PROPERTY & LIABILITY INS	238	1,789,485	1,957,600	91.41 %
100-1595-10-523200	COMMUNICATIONS	8,998	99,139	132,000	75.11 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	11,958	- %
100-1595-10-572000	PAYMENTS TO OTHER AGENCIES	-	197,937	400,000	49.48 %
100-1595-10-579000	GENERAL CONTINGENCY	-	-	137,111	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	- %
Operations & Capital		**30,319**	**2,408,292**	**3,702,469**	**65.05 %**
	TOTAL GENERAL ADMINISTRATION	**34,200**	**2,423,603**	**3,806,669**	**63.67 %**

SANDY SPRINGS
GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

04/01/2025

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	55,655	466,755	838,000	55.70 %
100-2650-20-511110	BONUSES	13,200	13,200	20,000	66.00 %
100-2650-20-512101	HEALTH INSURANCE	6,987	47,768	88,200	54.16 %
100-2650-20-512102	DISABILITY INSURANCE	306	2,483	4,900	50.67 %
100-2650-20-512103	DENTAL INSURANCE	264	1,941	4,300	45.13 %
100-2650-20-512104	LIFE INSURANCE	501	4,062	7,200	56.41 %
100-2650-20-512200	SOCIAL SECURITY	4,160	28,977	53,500	54.16 %
100-2650-20-512300	MEDICARE	973	6,777	12,600	53.79 %
100-2650-20-512401	RETIREMENT 401A	6,364	53,673	91,200	58.85 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	2,619	21,057	38,000	55.41 %
100-2650-20-512600	UNEMPLOYMENT TAX	190	487	1,000	48.66 %
100-2650-20-512700	WORKERS' COMPENSATION	-	7,324	8,000	91.55 %
Salaries & Benefits		**91,219**	**654,502**	**1,166,900**	**56.09 %**
100-2650-20-521260	PROF SVCS-COURT	22,243	183,761	514,200	35.74 %
100-2650-20-521300	TECHNICAL SERVICES	16	41,998	56,000	75.00 %
100-2650-20-523200	COMMUNICATIONS	116	963	3,000	32.10 %
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	1,000	10.00 %
100-2650-20-523700	EDUCATION/TRAINING	-	1,611	8,000	20.14 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	461	610	3,200	19.05 %
100-2650-20-531300	HOSPITALITY	19	594	1,500	39.61 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	496	496	3,000	16.54 %
Operations & Capital		**23,351**	**234,006**	**600,700**	**38.96 %**
	TOTAL MUNICIPAL COURT	**114,570**	**888,508**	**1,767,600**	**50.27 %**

SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

04/01/2025

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,233,283	10,077,403	15,996,200	63.00 %
100-3210-30-511110	BONUSES	484,200	560,200	565,000	99.15 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	40,838	316,517	593,000	53.38 %
100-3210-30-511300	OVERTIME	97,274	700,838	900,000	77.87 %
100-3210-30-512101	HEALTH INSURANCE	217,271	1,508,630	2,328,600	64.79 %
100-3210-30-512102	DISABILITY INSURANCE	6,193	52,077	97,600	53.36 %
100-3210-30-512103	DENTAL INSURANCE	8,854	66,102	109,900	60.15 %
100-3210-30-512104	LIFE INSURANCE	10,096	81,058	135,200	59.95 %
100-3210-30-512200	SOCIAL SECURITY	108,676	693,083	1,125,500	61.58 %
100-3210-30-512300	MEDICARE	25,416	163,296	263,200	62.04 %
100-3210-30-512401	RETIREMENT 401A	141,541	1,146,738	2,027,600	56.56 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	58,507	476,501	844,900	56.40 %
100-3210-30-512600	UNEMPLOYMENT TAX	2,627	9,742	20,000	48.71 %
100-3210-30-512700	WORKERS' COMPENSATION	-	490,494	600,000	81.75 %
Salaries & Benefits		**2,434,776**	**16,342,678**	**25,606,700**	**63.82 %**
100-3210-30-521200	PROFESSIONAL SERVICES	15,780	74,834	152,700	49.01 %
100-3210-30-521270	JAIL SERVICES	52,245	414,580	695,000	59.65 %
100-3210-30-521275	INMATE MEDICAL SERVICES	-	9,172	68,000	13.49 %
100-3210-30-521300	TECHNICAL SERVICES	42,497	1,910,271	2,152,300	88.75 %
100-3210-30-522100	CLEANING SERVICES	7,008	56,064	84,100	66.66 %
100-3210-30-522110	GARBAGE DISPOSAL	230	1,741	2,700	64.48 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	30	103	35,000	0.29 %
100-3210-30-522220	REP & MAINT-BUILDINGS	202	4,158	15,000	27.72 %
100-3210-30-522230	REP & MAINT-VEHICLES	49,446	389,534	500,000	77.91 %
100-3210-30-522310	BUILDING OPERATING LEASE	78,890	564,781	827,300	68.27 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	236	707	1,000	70.67 %
100-3210-30-523200	COMMUNICATIONS	17,441	140,816	224,200	62.81 %
100-3210-30-523250	POSTAGE	(794)	796	2,000	39.80 %
100-3210-30-523300	ADVERTISING	350	8,310	31,000	26.81 %
100-3210-30-523400	PRINTING & BINDING	1,272	6,951	10,000	69.51 %
100-3210-30-523500	TRAVEL	911	38,834	70,300	55.24 %
100-3210-30-523600	DUES & FEES	322	10,432	19,000	54.90 %
100-3210-30-523700	EDUCATION/TRAINING	1,434	42,936	118,000	36.39 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950	MERCHANT SVCS CHARGES	61	745	3,000	24.83 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	1,052	27,368	72,800	37.59 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	34	2,739	4,300	63.70 %
100-3210-30-531220	NATURAL GAS	2,158	12,222	17,000	71.89 %
100-3210-30-531230	ELECTRICITY	4,194	45,570	67,000	68.02 %
100-3210-30-531300	HOSPITALITY	1,263	32,787	32,000	102.46 %
100-3210-30-531600	POLICE EQUIPMENT	16,094	117,749	274,900	42.83 %
100-3210-30-531750	UNIFORMS	9,297	100,249	225,300	44.50 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	-	-	360,000	- %
Operations & Capital		**301,650**	**4,014,450**	**6,126,400**	**65.53 %**
	TOTAL POLICE	**2,736,426**	**20,357,128**	**31,733,100**	**64.15 %**

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	792,176	6,435,373	10,191,200	63.15 %
100-3510-30-511110	BONUSES	317,756	317,756	300,000	105.92 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	5,126	42,307	159,200	26.57 %
100-3510-30-511300	OVERTIME	45,535	383,661	540,000	71.05 %
100-3510-30-512101	HEALTH INSURANCE	192,793	1,411,131	2,270,300	62.16 %
100-3510-30-512102	DISABILITY INSURANCE	4,029	109,890	135,900	80.86 %
100-3510-30-512103	DENTAL INSURANCE	7,486	58,586	97,800	59.90 %
100-3510-30-512104	LIFE INSURANCE	6,548	51,304	86,600	59.24 %
100-3510-30-512200	SOCIAL SECURITY	64,512	416,181	697,700	59.65 %
100-3510-30-512300	MEDICARE	15,087	98,074	163,200	60.09 %
100-3510-30-512401	RETIREMENT 401A	91,453	748,101	1,287,800	58.09 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	36,222	295,389	536,600	55.05 %
100-3510-30-512600	UNEMPLOYMENT TAX	1,887	6,324	10,000	63.24 %
100-3510-30-512700	WORKERS' COMPENSATION	-	232,901	300,000	77.63 %
Salaries & Benefits		**1,580,610**	**10,606,975**	**16,776,300**	**63.23 %**
100-3510-30-521200	PROFESSIONAL SERVICES	617	2,970	14,200	20.92 %
100-3510-30-521300	TECHNICAL SERVICES	56,342	151,524	213,400	71.00 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	10,309	42,027	85,600	49.10 %
100-3510-30-522220	REP & MAINT-BUILDINGS	7,803	71,498	122,600	58.32 %
100-3510-30-522230	REP & MAINT-VEHICLES	12,226	262,684	315,000	83.39 %
100-3510-30-523200	COMMUNICATIONS	4,444	36,482	64,800	56.30 %
100-3510-30-523300	ADVERTISING	-	-	1,000	- %
100-3510-30-523400	PRINTING & BINDING	-	2,117	4,000	52.92 %
100-3510-30-523500	TRAVEL	4,244	28,208	50,000	56.42 %
100-3510-30-523600	DUES & FEES	769	5,356	13,000	41.20 %
100-3510-30-523700	EDUCATION/TRAINING	1,744	47,642	79,300	60.08 %
100-3510-30-523900	CONTRACTUAL SERVICES	19,706	83,799	204,700	40.94 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	4,169	97,014	114,400	84.80 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	3,679	69,346	162,500	42.67 %
100-3510-30-531210	WATER	-	7,175	21,600	33.22 %
100-3510-30-531220	NATURAL GAS	1,861	10,899	25,000	43.59 %
100-3510-30-531230	ELECTRICITY	2,326	28,382	52,100	54.48 %
100-3510-30-531300	HOSPITALITY	791	9,025	23,300	38.73 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	16,914	77,854	109,400	71.16 %
100-3510-30-531750	UNIFORMS	9,794	71,991	141,500	50.88 %
100-3510-30-541200	SITE IMPROVEMENTS	8,730	73,849	88,000	83.92 %
100-3510-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	124,606	547,042	1,653,500	33.08 %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	22,048	44,100	49.99 %
Operations & Capital		**291,074**	**1,748,931**	**3,653,000**	**47.88 %**
	TOTAL FIRE	**1,871,684**	**12,355,906**	**20,429,300**	**60.48 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

04/01/2025

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	12,988	79,849	121,100	65.94 %
100-3810-30-511110	BONUSES	-	-	5,000	- %
100-3810-30-512101	HEALTH INSURANCE	2,043	4,085	8,400	48.63 %
100-3810-30-512102	DISABILITY INSURANCE	47	372	500	74.48 %
100-3810-30-512103	DENTAL INSURANCE	30	60	300	19.95 %
100-3810-30-512104	LIFE INSURANCE	76	610	700	87.12 %
100-3810-30-512200	SOCIAL SECURITY	776	4,905	7,900	62.08 %
100-3810-30-512300	MEDICARE	182	1,147	1,900	60.37 %
100-3810-30-512401	401A RETIREMENT	1,120	9,144	14,600	62.63 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	467	3,810	6,100	62.46 %
100-3810-30-512600	UNEMPLOYMENT TAX	3	49	100	49.41 %
100-3810-30-512700	WORKERS' COMPENSATION	-	316	400	79.12 %
Salaries & Benefits		**17,731**	**104,348**	**167,000**	**62.48 %**
100-3810-30-521200	PROFESSIONAL SERVICES	57,429	460,506	696,000	66.16 %
100-3810-30-521300	TECHNICAL SERVICES	-	8,133	13,800	58.94 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	1,281	6,006	5,000	120.13 %
100-3810-30-523200	COMMUNICATIONS	279	2,267	5,300	42.77 %
100-3810-30-523500	TRAVEL	-	-	5,500	- %
100-3810-30-523700	EDUCATION/TRAINING	-	-	1,450	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	1,460	5,706	15,000	38.04 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	253	6,958	98,500	7.06 %
100-3810-30-531102 CORA	PROGRAM SUPPLIES	(314)	206,739	-	- %
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		**60,388**	**1,483,056**	**1,830,350**	**81.03 %**
	TOTAL EMERGENCY MANAGEMENT	**78,119**	**1,587,404**	**1,997,350**	**79.48 %**

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	270,424	2,102,562	3,601,800	58.38 %
100-4100-40-511110	BONUSES	53,700	53,700	60,000	89.50 %
100-4100-40-511300	OVERTIME	2,507	24,199	40,000	60.50 %
100-4100-40-512101	HEALTH INSURANCE	45,273	303,351	657,500	46.14 %
100-4100-40-512102	DISABILITY INSURANCE	1,302	10,340	28,100	36.80 %
100-4100-40-512103	DENTAL INSURANCE	1,644	12,266	27,000	45.43 %
100-4100-40-512104	LIFE INSURANCE	1,962	15,649	37,600	41.62 %
100-4100-40-512200	SOCIAL SECURITY	19,522	129,670	230,900	56.16 %
100-4100-40-512300	MEDICARE	4,566	30,748	54,000	56.94 %
100-4100-40-512401	401A RETIREMENT	30,985	241,696	437,100	55.30 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	12,779	98,453	182,100	54.07 %
100-4100-40-512600	UNEMPLOYMENT TAX	490	1,862	4,000	46.55 %
100-4100-40-512700	WORKERS' COMPENSATION	-	69,000	95,000	72.63 %
Salaries & Benefits		**445,153**	**3,093,494**	**5,455,100**	**56.71 %**
100-4100-40-521200	PROFESSIONAL SERVICES	160	10,840	85,000	12.75 %
100-4100-40-521300	TECHNICAL SERVICES	17,391	352,528	602,500	58.51 %
100-4100-40-522230	REP & MAINT-VEHICLES	989	7,477	18,000	41.54 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	-	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	-	14,636	100,000	14.64 %
100-4100-40-522290	TRAFFIC POLE MAINTENANCE	-	8,350	100,000	8.35 %
100-4100-40-523200	COMMUNICATIONS	2,605	21,219	44,444	47.74 %
100-4100-40-523500	TRAVEL	-	1,659	17,500	9.48 %
100-4100-40-523600	DUES & FEES	393	4,367	10,000	43.67 %
100-4100-40-523700	EDUCATION/TRAINING	1,856	11,722	30,000	39.07 %
100-4100-40-523900	CONTRACTUAL SERVICES	240,266	3,237,642	5,363,185	60.37 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	38,845	220,298	350,000	62.94 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	2,414	12,222	52,000	23.50 %
100-4100-40-531235	STREET LIGHTS	185,092	1,429,173	1,800,000	79.40 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	1,699	46,738	47,000	99.44 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	14,364	50,272	200,000	25.14 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	417	20,393	33,000	61.80 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	12,963	122,448	280,000	43.73 %
100-4100-40-531700 TCALM	OTHER SUPPLIES	-	12,916	15,000	86.11 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	-	81,263	90,000	90.29 %
100-4100-40-531750	UNIFORMS	574	5,141	8,400	61.20 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	59,289	85,000	69.75 %
100-4100-40-579000	CONTINGENCIES	-	-	140,000	- %
Operations & Capital		**520,026**	**5,764,429**	**9,726,029**	**59.27 %**
	TOTAL PUBLIC WORKS	**965,180**	**8,857,924**	**15,181,129**	**58.35 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

04/01/2025

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	12,303	100,160	159,900	62.64 %
100-4900-10-511110	BONUSES	2,900	2,900	4,000	72.50 %
100-4900-10-512101	HEALTH INSURANCE	1,585	7,091	8,400	84.41 %
100-4900-10-512102	DISABILITY INSURANCE	62	519	1,000	51.86 %
100-4900-10-512103	DENTAL INSURANCE	60	286	400	71.53 %
100-4900-10-512104	LIFE INSURANCE	102	849	900	94.39 %
100-4900-10-512200	SOCIAL SECURITY	842	6,119	10,300	59.41 %
100-4900-10-512300	MEDICARE	197	1,431	2,400	59.63 %
100-4900-10-512401	401A RETIREMENT	1,451	10,632	19,200	55.37 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	605	4,430	8,000	55.38 %
100-4900-10-512600	UNEMPLOYMENT TAX	33	114	300	38.07 %
100-4900-10-512700	WORKERS' COMPENSATION	-	381	500	76.26 %
Salaries & Benefits		**20,139**	**134,912**	**215,300**	**62.66 %**
100-4900-10-521200	PROFESSIONAL SERVICES	5,467	44,579	90,000	49.53 %
100-4900-10-521300	TECHNICAL SERVICES	-	24,192	25,000	96.77 %
100-4900-10-523200	COMMUNICATIONS	112	940	1,000	94.01 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	3,000	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	1,767	5,007	15,000	33.38 %
100-4900-10-531270	GASOLINE	55,324	536,021	900,000	59.56 %
100-4900-10-531750	UNIFORMS	235	1,062	2,500	42.48 %
100-4900-10-542100	MACHINERY & EQUIPMENT	2,323	4,905	10,000	49.05 %
Operations & Capital		**65,228**	**616,707**	**1,046,500**	**58.93 %**
	TOTAL FLEET MANAGEMENT	**85,367**	**751,619**	**1,261,800**	**59.57 %**

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	77,300	629,792	1,079,700	58.33 %
100-6110-50-511110	BONUSES	28,200	28,200	30,000	94.00 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	27,905	210,232	237,000	88.71 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	9,576	85,610	140,000	61.15 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	3,424	37,459	60,000	62.43 %
100-6110-50-512101	HEALTH INSURANCE	20,946	105,789	192,200	55.04 %
100-6110-50-512102	DISABILITY INSURANCE	395	3,147	6,800	46.28 %
100-6110-50-512103	DENTAL INSURANCE	810	3,667	7,400	49.56 %
100-6110-50-512104	LIFE INSURANCE	618	4,926	10,200	48.29 %
100-6110-50-512200	SOCIAL SECURITY	8,650	59,902	96,400	62.14 %
100-6110-50-512300	MEDICARE	2,023	14,009	22,600	61.99 %
100-6110-50-512401	401A RETIREMENT	9,254	74,244	129,600	57.29 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,704	30,092	54,000	55.73 %
100-6110-50-512600	UNEMPLOYMENT TAX	386	1,400	3,000	46.66 %
100-6110-50-512700	WORKERS' COMPENSATION	-	29,881	35,000	85.37 %
Salaries & Benefits		**193,192**	**1,318,349**	**2,103,900**	**62.66 %**
100-6110-50-521300	TECHNICAL SERVICES	-	17,914	40,600	44.12 %
100-6110-50-522100	CLEANING SERVICES	12,310	100,029	155,000	64.53 %
100-6110-50-522220	REP & MAINT-BUILDINGS	954	32,239	50,000	64.48 %
100-6110-50-522230	REP & MAINT-VEHICLES	871	13,236	10,000	132.36 %
100-6110-50-522240	REP & MAINT-PARKS	57,541	365,809	600,000	60.97 %
100-6110-50-523200	COMMUNICATIONS	1,143	9,477	17,000	55.75 %
100-6110-50-523300	ADVERTISING	1,395	6,362	25,000	25.45 %
100-6110-50-523500	TRAVEL	-	2,594	6,000	43.24 %
100-6110-50-523600	DUES & FEES	(900)	2,569	4,000	64.23 %
100-6110-50-523700	EDUCATION/TRAINING	190	3,950	8,000	49.38 %
100-6110-50-523900	CONTRACTUAL SERVICES	47,144	450,867	1,099,500	41.01 %
100-6110-50-523950	MERCHANT SVCS CHARGES	2,946	13,820	16,000	86.37 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	72	4,105	6,000	68.42 %
100-6110-50-531102	PROGRAM SUPPLIES	8,845	79,683	249,700	31.91 %
100-6110-50-531210	WATER	-	10,798	50,000	21.60 %
100-6110-50-531220	NATURAL GAS	3,323	11,271	13,500	83.49 %
100-6110-50-531230	ELECTRICITY	12,893	123,480	162,245	76.11 %
100-6110-50-531300	HOSPITALITY	-	905	2,500	36.18 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	1,802	47,466	50,000	94.93 %
100-6110-50-531700	OTHER SUPPLIES	-	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		**150,529**	**1,319,140**	**2,664,045**	**49.52 %**
	TOTAL PARKS & RECREATION	**343,721**	**2,637,489**	**4,767,945**	**55.32 %**

SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

04/01/2025

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	294,367	2,402,341	3,930,100	61.13 %
100-7450-60-511110	BONUSES	80,734	80,734	70,000	115.33 %
100-7450-60-511200	PT/TEMP EMPLOYEES	133	20,548	48,500	42.37 %
100-7450-60-512101	HEALTH INSURANCE	58,821	406,091	633,500	64.10 %
100-7450-60-512102	DISABILITY INSURANCE	1,476	11,849	23,800	49.79 %
100-7450-60-512103	DENTAL INSURANCE	1,888	14,484	23,100	62.70 %
100-7450-60-512104	LIFE INSURANCE	2,299	18,404	32,100	57.33 %
100-7450-60-512200	SOCIAL SECURITY	22,532	150,366	252,500	59.55 %
100-7450-60-512300	MEDICARE	5,270	35,335	59,100	59.79 %
100-7450-60-512401	401A RETIREMENT	34,511	285,371	471,700	60.50 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	13,306	110,043	196,600	55.97 %
100-7450-60-512600	UNEMPLOYMENT TAX	756	2,274	3,000	75.81 %
100-7450-60-512700	WORKERS' COMPENSATION	-	29,639	35,000	84.68 %
Salaries & Benefits		**516,092**	**3,567,479**	**5,779,000**	**61.73 %**
100-7450-60-521300	TECHNICAL SERVICES	906	177,657	211,100	84.16 %
100-7450-60-522230	REP & MAINT-VEHICLES	1,534	21,199	15,000	141.32 %
100-7450-60-523200	COMMUNICATIONS	1,953	16,213	30,250	53.60 %
100-7450-60-523300	ADVERTISING	1,500	6,345	20,000	31.73 %
100-7450-60-523500	TRAVEL	2,140	13,108	27,100	48.37 %
100-7450-60-523600	DUES & FEES	333	6,336	9,000	70.40 %
100-7450-60-523700	EDUCATION/TRAINING	815	18,084	39,000	46.37 %
100-7450-60-523900	CONTRACTUAL SERVICES	4,920	109,522	150,000	73.01 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	347	5,786	16,000	36.16 %
100-7450-60-531300	HOSPITALITY	368	4,568	14,500	31.50 %
100-7450-60-531600	SMALL TOOLS & EQUIPMENT	-	-	4,000	- %
100-7450-60-531750	UNIFORMS	(76)	1,908	12,000	15.90 %
100-7450-60-542300	FURNITURE & FIXTURES	-	-	39,000	- %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		**14,740**	**380,724**	**611,950**	**62.21 %**
	TOTAL COMMUNITY DEVELOPMENT	**530,832**	**3,948,203**	**6,390,950**	**61.78 %**

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	4,898	6,852	126,700	5.41 %
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	304	426	18,900	2.25 %
100-7520-60-512300	MEDICARE	71	100	4,500	2.21 %
100-7520-60-512401	401A RETIREMENT	-	-	35,800	- %
100-7520-60-512402	401A RETIREMENT-457 MATCH	-	-	14,900	- %
100-7520-60-512600	UNEMPLOYMENT TAX	25	36	100	35.63 %
100-7520-60-512700	WORKERS' COMPENSATION	-	1,132	1,500	75.43 %
Salaries & Benefits		**5,299**	**8,544**	**273,400**	**3.13 %**
100-7520-60-521200	PROFESSIONAL SERVICES	14,250	92,625	171,000	54.17 %
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	75	356	1,200	29.64 %
100-7520-60-523300	ADVERTISING	-	-	36,300	- %
100-7520-60-523500	TRAVEL	5	5	3,000	0.17 %
100-7520-60-523600	DUES & FEES	5	1,863	3,500	53.23 %
100-7520-60-523700	EDUCATION/TRAINING	-	-	6,700	- %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	155	1,000	15.48 %
100-7520-60-531300	HOSPITALITY	1,893	5,425	27,000	20.09 %
Operations & Capital		**16,228**	**112,092**	**379,000**	**29.58 %**
	TOTAL ECONOMIC DEVELOPMENT	**21,527**	**120,636**	**652,400**	**18.49 %**

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	18,175	144,699	217,651	66.48 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,436	12,187	17,678	68.94 %
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	15,397,600	23,096,400	66.67 %
100-9000-90-611352	TRANSFER OUT TO FLEET	147,500	1,180,000	1,770,000	66.67 %
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	2,833,333	4,250,000	66.67 %
Operations & Capital		**2,445,977**	**22,788,775**	**42,790,751**	**53.26 %**
	TOTAL TRANSFERS	**2,445,977**	**22,788,775**	**42,790,751**	**53.26 %**
	TOTAL EXPENDITURES	**$10,754,962**	**$90,193,422**	**$155,116,944**	**58.15 %**
GENERAL FUND - 100		**$3,843,056**	**$19,512,969**	**($30,366,924)**	**(64.26%)**

SANDY SPRINGS
GEORGIA

CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	-	(3,083)	5,000	(61.66%)
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	14,243	73,949	100,000	73.95 %
	TOTAL FINES & FORFEITURES	**14,243**	**70,866**	**105,000**	**67.49 %**
	TOTAL REVENUES	**$14,243**	**$70,866**	**$105,000**	**67.49 %**
POLICE EXPENDITURES					
210-3210-30-521200	PROFESSIONAL SERVICES	-	-	5,000	- %
210-3210-30-523700	EDUCATION/TRAINING	-	12,000	15,000	80.00 %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	6,000	10,000	60.00 %
210-3210-30-531750	UNIFORMS	-	-	5,000	- %
	TOTAL POLICE	**-**	**18,000**	**35,000**	**51.43 %**
	TOTAL EXPENDITURES	**$-**	**$18,000**	**$35,000**	**51.43 %**
CONFISCATED ASSET FUND - 210		**$14,243**	**$52,866**	**$70,000**	**75.52 %**

SANDY SPRINGS GEORGIA

OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

04/01/2025

GL ACCOUNT	DESCRIPTION	FEBRUARY 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**	**$150,000**	**1.64 %**
OPIOID SETTLEMENT PAYMENT FUND - 213		**$-**	**$10,744**	**$-**	**- %**

E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

04/01/2025

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	355,975	1,842,709	3,500,000	52.65 %
	TOTAL CHARGES & FEES	**355,975**	**1,842,709**	**3,500,000**	**52.65 %**
	TOTAL REVENUES	**$355,975**	**$1,842,709**	**$3,500,000**	**52.65 %**
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	355,975	1,842,709	3,500,000	52.65 %
	TOTAL EMERGENCY MANAGEMENT	**355,975**	**1,842,709**	**3,500,000**	**52.65 %**
	TOTAL EXPENDITURES	**$355,975**	**$1,842,709**	**$3,500,000**	**52.65 %**
E911 FUND - 215		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS GEORGIA

TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

04/01/2025

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	16,695	435,773	150,000	290.52 %
	TOTAL CHARGES & FEES	**16,695**	**435,773**	**150,000**	**290.52 %**
220-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	60,000	- %
	TOTAL OTHER FINANCING SOURCES	**-**	**-**	**60,000**	**- %**
	TOTAL REVENUES	**$16,695**	**$435,773**	**$210,000**	**207.51 %**
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	6,578	54,220	85,500	63.42 %
220-6240-00-511110	BONUSES	-	-	4,000	- %
220-6240-00-512101	HEALTH INSURANCE	686	4,545	6,803	66.80 %
220-6240-00-512102	DISABILITY INSURANCE	34	273	470	58.11 %
220-6240-00-512103	DENTAL INSURANCE	19	146	230	63.49 %
220-6240-00-512104	LIFE INSURANCE	56	447	650	68.82 %
220-6240-00-512200	SOCIAL SECURITY	398	3,283	5,301	61.93 %
220-6240-00-512300	MEDICARE	93	768	1,240	61.93 %
220-6240-00-512401	401A RETIREMENT	789	6,506	10,260	63.42 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	329	2,034	4,275	47.59 %
220-6240-00-512600	UNEMPLOYMENT TAX	13	49	60	82.33 %
220-6240-00-512700	WORKERS' COMPENSATION	-	827	400	206.67 %
	TOTAL TREE FUND EXPENSE	**8,997**	**73,099**	**119,189**	**61.33 %**
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	590,000	- %
	TOTAL TRANSFERS OUT	**-**	**-**	**590,000**	**- %**
	TOTAL EXPENDITURES	**$8,997**	**$73,099**	**$709,189**	**10.31 %**
TREE FUND - 220		**$7,698**	**$362,674**	**($499,189)**	**(72.65%)**

IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

04/01/2025

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	18,175	69,315	20,481	338.44 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	1,779	7,600	2,004	379.26 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	6,667	46,120	7,515	613.70 %
	TOTAL CHARGES & FEES	**26,621**	**123,035**	**30,000**	**410.12 %**
	TOTAL REVENUES	**$26,621**	**$123,035**	**$30,000**	**410.12 %**
IMPFEE/COMMDEV ADMIN COSTS EXPENDITURES					
225-7450-60-521200	PROFESSIONAL SERVICES	-	4,800	10,000	48.00 %
	TOTAL IMPFEE/COMMDEV ADMIN COSTS	**-**	**4,800**	**10,000**	**48.00 %**
TRANSFERS EXPENDITURES					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	10,000	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	610,000	- %
	TOTAL TRANSFERS	**-**	**-**	**620,000**	**- %**
	TOTAL EXPENDITURES	**$-**	**$4,800**	**$630,000**	**0.76 %**
IMPACT FEE FUND - 225		**$26,621**	**$118,235**	**($600,000)**	**(19.71%)**

SANDY SPRINGS GEORGIA

MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

04/01/2025

GL ACCOUNT	DESCRIPTION	FEBRUARY 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	73	109,250	290,799	37.57 %
	TOTAL OTHER REVENUES	**73**	**106,899**	**461,759**	**23.15 %**
	TOTAL REVENUES	**$73**	**$109,788**	**$464,647**	**23.63 %**
POLICE EXPENDITURES					
240-3210-30-511100 CVRGS	SALARIES	5,408	96,759	201,234	48.08 %
240-3210-30-511300 CVRGS	OVERTIME	-	-	14,554	- %
240-3210-30-512101 CVRGS	HEALTH INSURANCE	1,497	20,494	21,689	94.49 %
240-3210-30-512104 CVRGS	LIFE INSURANCE	299	598	-	- %
240-3210-30-512200 CVRGS	SOCIAL SECURITY	313	5,751	13,379	42.98 %
240-3210-30-512300 CVRGS	MEDICARE	73	1,345	3,129	42.98 %
240-3210-30-512401 CVRGS	401A RETIREMENT	633	8,801	10,789	81.58 %
240-3210-30-512402 CVRGS	401A RETIREMENT-457 MATCH	264	2,466	25,895	9.52 %
240-3210-30-512600 CVRGS	UNEMPLOYMENT TAX	25	96	80	120.30 %
240-3210-30-512700 CVRGS	WORKERS' COMPENSATION	-	17	50	33.40 %
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	**8,513**	**150,068**	**464,647**	**32.30 %**
PARKS & RECREATION EXPENDITURES					
240-6110-50-531102 BOOST	PROGRAM SUPPLIES	-	724	-	- %
	TOTAL PARKS & RECREATION	**-**	**724**	**-**	**- %**
	TOTAL EXPENDITURES	**$8,513**	**$150,792**	**$464,647**	**32.45 %**
MULTIPLE GRANT FUND - 240		**($8,441)**	**($41,004)**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

04/01/2025

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	8,441	73,600	-	- %
	TOTAL INVESTMENT INCOME	**8,441**	**73,600**	**-**	**- %**
245-0000-60-331100 CDB23	FEDERAL MATCHING GRANTS	-	171,449	171,449	100.00 %
245-0000-60-331100 CDB24	FEDERAL MATCHING GRANTS	-	180,606	481,619	37.50 %
	TOTAL OTHER REVENUES	**-**	**352,055**	**653,068**	**53.91 %**
	TOTAL REVENUES	**$8,441**	**$425,655**	**$653,068**	**65.18 %**
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC182	INFRASTRUCTURE	-	432,986	1,774,679	24.40 %
245-7450-60-541400 AC183	INFRASTRUCTURE	2,214	12,814	310,000	4.13 %
245-7450-60-541400 AC184	INFRASTRUCTURE	4,059	62,221	665,000	9.36 %
245-7450-60-541400 ACT24	INFRASTRUCTURE	11,665	141,195	433,200	32.59 %
	TOTAL CDBG	**17,938**	**649,216**	**3,182,879**	**20.40 %**
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	-	55,189	55,189	100.00 %
	TOTAL CDBG FUND DEBT SERVICE	**-**	**342,189**	**342,189**	**100.00 %**
	TOTAL EXPENDITURES	**$17,938**	**$991,404**	**$3,525,068**	**28.12 %**
CDBG FUND - 245		**($9,497)**	**($565,750)**	**($2,872,000)**	**19.70 %**

SANDY SPRINGS GEORGIA

HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

04/01/2025

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	443,937	3,091,157	5,250,000	58.88 %
	TOTAL TAXES	**443,937**	**3,091,157**	**5,250,000**	**58.88 %**
	TOTAL REVENUES	**$443,937**	**$3,091,157**	**$5,250,000**	**58.88 %**
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	126,139	880,193	1,499,400	58.70 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	173,573	1,211,190	2,063,250	58.70 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	141,950	990,525	1,687,350	58.70 %
	TOTAL TRANSFERS	**441,662**	**3,081,908**	**5,250,000**	**58.70 %**
	TOTAL EXPENDITURES	**$441,662**	**$3,081,908**	**$5,250,000**	**58.70 %**
HOTEL/MOTEL TAX FUND - 275		**$2,274**	**$9,249**	**$-**	**- %**

RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

04/01/2025

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	9,295	67,742	100,000	67.74 %
	TOTAL TAXES	**9,295**	**67,742**	**100,000**	**67.74 %**
	TOTAL REVENUES	**$9,295**	**$67,742**	**$100,000**	**67.74 %**
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	9,295	67,742	100,000	67.74 %
	TOTAL RMVET EXPENDITURES	**9,295**	**67,742**	**100,000**	**67.74 %**
	TOTAL EXPENDITURES	**$9,295**	**$67,742**	**$100,000**	**67.74 %**
RENTAL MOTOR VEH EXCISE TAX FD - 280		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

04/01/2025

PROJECT DESCRIPTION	PROJ #	FEBRUARY 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	-	-	-	5,303	5,303
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	-	(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	1,235	1,475,464	4,306,596	4,468,179	161,583
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	1,957	116,374	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	24,117	3,587,763	26,116,668	27,300,000	1,183,332
MountVernon Multiuse Path	TS192	339,076	1,527,059	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
		$366,385	**$7,424,529**	**$93,790,143**	**$102,171,851**	**$8,381,708**
TSPLOST-2016 FUND - 335		**($366,385)**	**($7,375,167)**	**$2,555,396**	**$-**	**($2,555,396)**

SANDY SPRINGS GEORGIA

TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

04/01/2025

PROJECT DESCRIPTION	PROJ #	FEBRUARY MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		1,866,902	14,221,156	68,227,805	114,680,913	46,453,108
FEDERAL MATCHING GRANTS	S2121	-	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
		$1,866,902	**$14,324,228**	**$68,382,777**	**$138,413,700**	**$70,030,923**
INFRASTRUCTURE						
TIER 1 - UNCOMMITTED	S2100	-	-	-	2,912,107	2,912,107
OSI-Fiber:RingA	S2101	-	35,365	719,150	1,500,000	780,850
OSI-Fiber:FireStation#3	S2102	-	19,302	145,805	650,000	504,195
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	8,948	59,555	4,650,000	4,590,445
OSI-Roswell Road North Boulevard	S2105	940	85,455	1,151,943	9,760,000	8,608,057
PMP-SR 400 Multi-Use Trail	S2121	-	190,180	21,925,304	22,097,787	172,482
PMP-Glenridge:Hammond/Wellington	S2122	-	90,160	489,166	3,875,000	3,385,834
PMP-Design for Tier 2 Sidepaths	S2123	4,024	37,957	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	2,325	67,765	252,834	925,000	672,166
PSW-Northland:Landmark/Northland	S2163	11,998	132,416	187,016	195,000	7,984
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	-	5,250	65,560	355,000	289,440
PSW-Riverside:I285/MtVernon	S2165	7,220	30,153	193,985	885,000	691,015
PSW-MtVernon:GlenErrol/500	S2167	-	-	169,046	169,046	-
PSW-Hilderbrand:Gym/Roswell	S2168	1,310	(2,079)	469,069	520,000	50,931
PSW-MtVernon:DeClaire/LongIsland	S2170	3,139	3,379	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	-	200,948	334,758	385,000	50,242
PSW-Spalding:NesbittFerry/SpaldingL	S2179	109,837	243,406	327,428	550,000	222,572
PSW-JettFerry:JettFerryCt/Spalding	S2184	-	27,491	133,693	700,000	566,307
PSW-LakeForest Sidewalk	S2185	-	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	71,880	189,596	1,584,852	1,890,000	305,148
PSW-Gap Fill Sidewalks	S2188	-	(1,988)	315,502	500,000	184,498
CRL-Hammond Drive Widening	S2193	42,532	1,298,271	6,843,560	35,000,000	28,156,441
TIER 1 - TSPLOST STAFF	S2199	124,286	896,804	896,804	7,720,000	6,823,196
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
		$379,491	**$3,611,472**	**$40,624,985**	**$138,413,700**	**$97,788,714**
TSPLOST-2021 FUND - 336		**$1,487,412**	**$10,712,756**	**$27,757,791**	**$-**	**($27,757,791)**

SANDY SPRINGS GEORGIA

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

04/01/2025

PROJECT DESCRIPTION	PROJ #	FEBRUARY 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	-	48,058	145,510	100,000	(45,510)
WAYFINDING SIGNAGE	F2101	-	73,899	960,476	1,500,000	539,524
CISTERN IMPROVEMENTS	F2102	-	26,902	723,060	2,055,000	1,331,940
VETERANS PARK	F2104	-	127,816	6,892,641	6,892,641	-
FACILITIES MAINTENANCE	F2205	54,516	298,358	1,537,312	2,798,038	1,260,726
ABERNATHY SITE IMP	F2206	1,500	166,759	466,859	1,250,000	783,141
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	3,250	37,925	56,050	250,000	193,950
OLD POLICE HQ CLOSE	F2503	-	-	-	114,334	114,334
FIREFIGHTER TURN OUT GEAR	FD100	5,761	159,978	203,411	227,083	23,672
FIRE EQUIPMENT REPLACEMENT	FD200	28,028	86,352	100,311	112,526	12,215
		$93,056	**$1,128,080**	**$12,050,840**	**$16,807,973**	**$4,757,133**
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	-	378,394	585,894	585,894	-
		$-	**$403,544**	**$961,879**	**$998,407**	**$36,528**

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

04/01/2025

PROJECT DESCRIPTION	PROJ #	FEBRUARY MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	-	178,823	2,093,880	8,698,326	6,604,446
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	-	143,566	860,000	716,434
CITY CENTER TRANSPORTATION NETWORK	T0058	-	393,950	4,957,384	7,225,000	2,267,616
PATH-400 PRE-CONSTR AND UNASSIGNED	T0060	-	39,608	3,389,939	6,529,877	3,139,938
PEACHTREE-DUNWOODY@WINDSOR	T0069	-	59,215	1,217,538	1,400,000	182,462
WATER RELIABILITY PROGRAM	T2000	14,662	28,312	859,514	1,000,000	140,486
PCID - PTD/LAKE HEARN MULTIMODAL	T2208	36,953	265,455	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	17,784	171,844	250,083	330,000	79,917
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	-	87,907	183,209	800,000	616,791
MORGAN FALLS PED LIGHTING	T2404	-	704,210	705,230	816,000	110,770
LF@ALLEN INTERSECTION IMPROVEMENT	T2405	-	92,924	276,491	1,200,000	923,509
SAFE STREETS FOR ALL (SS4A)	T2406	-	234,356	400,799	450,000	49,201
ROSWELL RD SAFETY PROJECT	T2501	-	-	-	198,400	198,400
SS FINAL INSPECT TRANSFORM 285/400	T2502	-	-	45,532	250,000	204,468
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	2,500	37,243	41,561	-	(41,561)
PAVEMENT MANAGEMENT PROGRAM	T3000	(80,650)	1,391,257	74,346,820	82,906,448	8,559,627
CITY BEAUTIFICATION PROGRAM	T4000	5,223	24,558	584,333	1,237,572	653,239
SIDEWALK PROGRAM	T6000	-	3,950	10,381,569	11,380,500	998,931
INTERSECTIONS & OPERATIONAL	T7000	2,915	141,986	8,214,734	9,647,787	1,433,053
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	35,480	474,089	8,736,153	9,454,238	718,085
TMC FIBER PROGRAM	T9510	-	76,559	91,263	1,150,000	1,058,737
PUBLIC SAFETY BUILDING FIBER	T9520	83,196	91,975	384,191	500,000	115,809
TRAFFIC CALMING	T9600	-	-	362,211	592,201	229,990
		$118,064	**$5,001,297**	**$124,767,099**	**$162,738,297**	**$37,971,198**

SANDY SPRINGS
GEORGIA

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

04/01/2025

PROJECT DESCRIPTION	PROJ #	FEBRUARY 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	76,206	76,206	5,651,445	5,700,239	48,794
MORGAN FALLS DOG PARK	P0011	1,390	297,122	415,926	938,600	522,674
RIDGEVIEW	P0016	-	10,025	153,024	517,024	364,000
OLD RIVERSIDE DRIVE PARK	P0019	7,605	142,456	2,274,009	8,088,439	5,814,430
CROOKED CREEK PARK	P0020	-	102,564	566,407	598,607	32,200
CITY TRAIL DESIGN AND UNASSIGNED	P0028	-	20,860	528,306	3,750,000	3,221,694
RIVER SHORE MEADOWS PARK	P0029	-	-	115,048	125,000	9,952
TRAIL SEGMENT 2A CONST	P2201	-	677,178	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	14,444	290,592	711,941	679,000	(32,941)
TREE FUND SURVEYS	P2210	-	-	34,000	69,000	35,000
TREE FUND MAINTENANCE	P2211	1,816	243,065	595,485	617,000	21,515
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	-	158,722	2,131,480	3,500,000	1,368,520
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	1,230	55,658	56,365	200,000	143,635
RACQUET CENTER - LARGE UPGRADES	P2402	-	-	57,000	250,000	193,000
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	499,053	574,530	75,477
RTCC VIDEO WALL	PD241	-	388,386	776,771	776,771	-
		$102,690	**$2,772,918**	**$40,806,306**	**$57,802,064**	**$16,995,758**
C CD231						
CITYWIDE DESIGN GUIDELINES	CD231	20,707	76,646	281,028	300,000	18,972
		$20,707	**$76,646**	**$281,028**	**$300,000**	**$18,972**
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	247,731	276,276	468,605	711,012	242,407
		$247,731	**$276,276**	**$468,605**	**$711,012**	**$242,407**
I IT200						
WORKSTATION REPLACE/UPGRADE PROG	IT200	20,616	652,782	837,881	1,030,000	192,119
		$20,616	**$652,782**	**$837,881**	**$1,030,000**	**$192,119**
I IT241						
PARCEL CORRECTIONS	IT241	-	-	120,000	130,000	10,000
		$-	**$-**	**$120,000**	**$130,000**	**$10,000**
CAPITAL PROJECTS FUND - 351		**$602,864**	**$10,301,838**	**$223,006,978**	**$291,373,271**	**$68,366,292**

FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

04/01/2025

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	147,500	10,571,723	11,161,723	94.71 %
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**	**11,756,923**	**12,524,423**	**93.87 %**
	TOTAL REVENUES	**$147,500**	**$11,756,923**	**$12,524,423**	**93.87 %**
POLICE CAPITAL EXPENDITURE EXPENDITURES					
352-3210-30-542200 FL100	MOTOR VEHICLES	99,793	975,036	1,250,000	78.00 %
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	**99,793**	**4,052,792**	**4,327,756**	**93.65 %**
FIRE CAPITAL EXPENDITURE EXPENDITURES					
352-3510-30-542200 FL200	MOTOR VEHICLES	-	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	46,323	2,154,188	2,859,680	75.33 %
	TOTAL FIRE CAPITAL EXPENDITURE	**46,323**	**2,544,293**	**4,500,687**	**56.53 %**
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	**$146,116**	**$7,166,558**	**$12,524,423**	**57.22 %**
FLEET FUND - 352		**$1,384**	**$4,590,365**	**$-**	**- %**

SANDY SPRINGS GEORGIA

PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

04/01/2025

GL ACCOUNT	DESCRIPTION	FEBRUARY 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 REVENUI	**-**	**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	-	-	4,400,000	- %
	TOTAL PUBLIC FACILITIES AUTHORITY	**-**	**-**	**4,400,000**	**- %**
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	1,640,997	39,338,254	44,051,470	89.30 %
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	49,220	472,358	627,038	75.33 %
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	**1,690,217**	**56,335,171**	**63,327,316**	**88.96 %**
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	**$1,690,217**	**$570,386,457**	**$592,333,955**	**96.29 %**
PUBLIC FACILITIES AUTHORITY - 360		**($1,690,217)**	**$11,789,431**	**$-**	**- %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

04/01/2025

SANDY SPRINGS GEORGIA

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-55-347500	PRG FEES	-	-	50,000	- %
555-0000-55-347600	MEMBERSHIPS	-	57,667	50,000	115.33 %
555-0000-57-347900	TIX REV - PROGRAMMING	91,595	1,590,165	2,545,000	62.48 %
555-0000-57-347905	TIX FEE - TICKET HANDLING FEES	16,370	191,237	175,000	109.28 %
555-0000-57-347906	TIX FEE - FACILITIES FEES	(72)	191,196	250,000	76.48 %
555-0000-56-347910	FACILITY RENTALS	19,565	127,298	225,000	56.58 %
555-0000-52-347910 BYERS	FACILITY RENTALS	-	126,394	200,000	63.20 %
555-0000-52-347910 PARTN	FACILITY RENTALS	11,830	281,025	315,000	89.21 %
555-0000-52-347910 STUDI	FACILITY RENTALS	29,540	126,380	75,000	168.51 %
555-6196-56-347920	F&B REVENUE	139,039	1,469,849	1,808,000	81.30 %
	TOTAL CHARGES & FEES	**307,867**	**4,161,211**	**5,693,000**	**73.09 %**
555-0000-56-371000	OTHER CONTRIBUTIONS	8,090	30,415	63,500	47.90 %
555-0000-90-389900	MISCELLANEOUS INCOME	548	18,487	9,500	194.60 %
	TOTAL MISCELLANEOUS	**8,638**	**48,902**	**73,000**	**66.99 %**
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	173,573	1,211,190	2,063,250	58.70 %
	TOTAL OTHER FINANCING SOURCES	**173,573**	**1,211,190**	**2,063,250**	**58.70 %**
555-0000-59-336000	SPONSORSHIPS	-	-	60,000	- %
	TOTAL OTHER REVENUES	**-**	**-**	**60,000**	**- %**
	TOTAL REVENUES	**$490,078**	**$5,421,303**	**$7,889,250**	**68.72 %**
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	168,540	1,362,114	2,336,100	58.31 %
555-6191-51-511110	BONUSES	48,800	48,800	40,000	122.00 %
555-6191-51-511200	PT/TEMP EMPLOYEES	11,110	117,721	128,031	91.95 %
555-6191-51-512101	HEALTH INSURANCE	26,282	192,796	313,700	61.46 %
555-6191-51-512102	DISABILITY INSURANCE	866	6,767	13,900	48.68 %
555-6191-51-512103	DENTAL INSURANCE	1,102	8,970	15,900	56.41 %
555-6191-51-512104	LIFE INSURANCE	1,378	10,757	19,300	55.73 %
555-6191-51-512200	SOCIAL SECURITY	13,747	93,833	160,800	58.35 %
555-6191-51-512300	MEDICARE	3,215	21,997	37,600	58.50 %
555-6191-51-512401	401A RETIREMENT	19,378	140,800	280,400	50.21 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	6,729	48,948	116,900	41.87 %
555-6191-51-512600	UNEMPLOYMENT TAX	534	2,081	5,000	41.61 %
555-6191-51-512700	WORKERS' COMPENSATION	-	4,368	5,000	87.37 %
555-6191-51-521300	TECHNICAL SERVICES	4,902	104,088	139,652	74.53 %
555-6191-51-522100	CLEANING SERVICES	41	383	10,000	3.83 %
555-6191-51-523200	COMMUNICATIONS	2,024	17,256	29,100	59.30 %
555-6191-51-523300	ADVERTISING	1,225	23,869	50,000	47.74 %
555-6191-51-523350	PROMOTIONS	-	2,706	15,000	18.04 %
555-6191-51-523400	PRINTING & BINDING	-	-	5,500	- %
555-6191-51-523500	TRAVEL	-	3,994	4,750	84.08 %
555-6191-51-523600	DUES & FEES	283	6,142	4,110	149.45 %
555-6191-51-523700	EDUCATION/TRAINING	-	1,893	10,200	18.56 %
555-6191-51-523800	LICENSES	-	13,693	8,900	153.85 %
555-6191-51-523900	CONTRACTUAL SERVICES	200	219	6,000	3.64 %
555-6191-51-523905	WEBSITE ENHANCEMENTS	-	15,000	15,000	100.00 %
555-6191-51-523950	MERCHANT SVCS CHARGES	916	73,195	80,000	91.49 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	330	7,314	6,200	117.97 %
555-6191-51-531300	HOSPITALITY	83	1,558	5,000	31.16 %
555-6191-51-531750	UNIFORMS	3,353	23,444	46,000	50.97 %
555-6191-51-542100	MACHINERY & EQUIPMENT	7,032	131,917	218,000	60.51 %
555-6191-51-542300	FURNITURE & FIXTURES	-	-	15,000	- %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
	TOTAL ARTS CENTER - ADMINISTRATION	**322,069**	**2,486,621**	**4,181,043**	**59.47 %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

04/01/2025

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - THEATRE EXPENDITURES					
555-6192-52-521200	PROFESSIONAL SERVICES	-	58,714	107,500	54.62 %
555-6192-52-522100	CLEANING SERVICES THEATRE	3,540	54,842	110,000	49.86 %
555-6192-52-522220	REP & MAINT-BUILDINGS	3,159	27,993	103,000	27.18 %
555-6192-52-522330	OTHER RENTALS	-	3,012	24,194	12.45 %
555-6192-52-523300	ADVERTISING	4,140	103,826	175,375	59.20 %
555-6192-52-523850	ARTIST FEES - RENTALS	228,078	920,427	720,000	127.84 %
555-6192-52-523853	ARTIST FEES - CITY-PRODUCED	1,820	1,820	480,000	0.38 %
555-6192-52-523900	CONTRACTUAL SERVICES	38,013	383,074	275,000	139.30 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	38	1,503	20,000	7.51 %
555-6192-52-531300	HOSPITALITY	1,023	4,935	30,000	16.45 %
555-6192-52-531500	COSTS OF GOODS SOLD	-	340,254	300,000	113.42 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	3,270	25,223	82,000	30.76 %
555-6192-52-531700	OTHER SUPPLIES	-	-	2,000	- %
	TOTAL ARTS CENTER - THEATRE	**283,082**	**1,925,624**	**2,429,069**	**79.27 %**

GL ACCOUNT	DESCRIPTION	FEBRUARY 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	720	6,495	10,000	64.95 %
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	28,562	191,362	260,000	73.60 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	5,911	65,021	75,000	86.69 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	105,032	150,000	70.02 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	168	12,460	35,000	35.60 %
555-6193-53-531700	OTHER SUPPLIES	-	348	8,000	4.35 %
	TOTAL ARTS CENTER - CONFERENCE CTR	**35,362**	**383,515**	**591,800**	**64.80 %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

04/01/2025

GL ACCOUNT	DESCRIPTION	FEBRUARY 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 08, FEBRUARY FY 2025

04/01/2025

GL ACCOUNT	DESCRIPTION	FEBRUARY 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	186	53,506	60,000	89.18 %
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	-	96	1,000	9.60 %
555-6195-55-531350	SIGNATURE EVENTS	28,608	556,824	721,270	77.20 %
	TOTAL SIGNATURE EVENTS	**28,793**	**830,810**	**1,103,500**	**75.29 %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

04/01/2025

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - ICE RINK EXPENDITURES					
555-6197-57-511200	PT/TEMP EMPLOYEES	2,390	29,255	75,000	39.01 %
555-6197-57-522100	CLEANING SERVICES	-	16,905	30,000	56.35 %
555-6197-57-523300	ADVERTISING	-	19,060	35,000	54.46 %
555-6197-57-523900	CONTRACTUAL SERVICES	2,214	22,789	210,000	10.85 %
555-6197-57-531100	GENERAL SUPPLIES & MATLS	-	2,000	10,000	20.00 %
	TOTAL ARTS CENTER - ICE RINK	**4,604**	**90,008**	**360,000**	**25.00 %**
	TOTAL EXPENDITURES	**$673,909**	**$5,716,579**	**$8,708,812**	**65.64 %**
CREATE SANDY SPRINGS - 555		**($183,831)**	**($295,276)**	**($819,562)**	**36.03 %**

STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

04/01/2025

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	FEBRUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	354,167	21,893,333	23,310,000	93.92 %
	TOTAL OTHER FINANCING SOURCES	**354,167**	**21,893,333**	**23,310,000**	**93.92 %**
	TOTAL REVENUES	**$354,167**	**$21,893,333**	**$23,310,000**	**93.92 %**
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	8,305	1,687,415	2,077,236	81.23 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	82,352	14,708,160	17,260,391	85.21 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	TOTAL STORMWATER CAPITAL MAINT & I	**90,657**	**18,013,059**	**20,955,111**	**85.96 %**
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	857	344,774	600,401	57.42 %
561-4320-40-522240	REP & MAINT-OTHER	214	1,316,027	1,384,457	95.06 %
561-4320-40-523900	CONTRACTUAL SERVICES	-	189,704	210,713	90.03 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	TOTAL STORMWATER OPERATIONS	**1,071**	**1,907,202**	**2,252,268**	**84.68 %**
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	**$91,728**	**$20,490,260**	**$23,777,379**	**86.18 %**
STORMWATER FUND - 561		**$262,439**	**$1,403,073**	**($467,379)**	**(300.20%)**

SANDY SPRINGS GEORGIA

DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2025

04/01/2025

GL ACCOUNT	DESCRIPTION	FEBRUARY 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**	**$386,000**	**109.29 %**
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-523100	PROPERTY & LIABILITY INS	-	2,654	2,500	106.16 %
840-1595-10-523600	DUES & FEES	-	350	1,000	35.00 %
840-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	500	- %
840-1595-10-531300	HOSPITALITY	-	-	500	- %
	TOTAL DEVELOPMENT AUTHORITY	**-**	**3,004**	**4,500**	**66.76 %**
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	421,874	386,000	109.29 %
	TOTAL TRANSFERS	**-**	**421,874**	**386,000**	**109.29 %**
	TOTAL EXPENDITURES	**$-**	**$424,878**	**$390,500**	**108.80 %**
DEVELOPMENT AUTHORITY - 840		**$-**	**($3,004)**	**($4,500)**	**66.76 %**