SANDY SPRINGS

GEORGIA

FINANCIAL HIGHLIGHTS FY 2025
March 31, 2025

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS
March 31, 2025

Financial Overview / Highlights

- General Fund Revenues for the fiscal year are at 96.08% of the adopted budget. We are at 75.00% of the fiscal year.
- General Fund Expenditures for the fiscal year are at 64.66% of the adopted budget. We are at 75.00% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	$49,097,639	$44,500,000	110.33%	
Motor Vehicle Tax	$48,659	$20,000	243.30%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	$2,926,711	$4,000,000	73.17%	
Local Option Sales Tax	$24,632,935	$30,000,000	82.11%	
Business Occupational Tax	$8,046,250	$10,000,000	80.46%	
Insurance Premium Tax	$10,310,436	$9,000,000	114.56%	Payment normally received October of each year
Building Permits	$2,074,167	$1,500,000	138.28%	
Expenditures - Fund 100				
All Departments				
Workers Comp Insurance	$922,076	$1,125,550	81.92%	Includes all departments and is semi-annual

SANDY SPRINGS™
GEORGIA

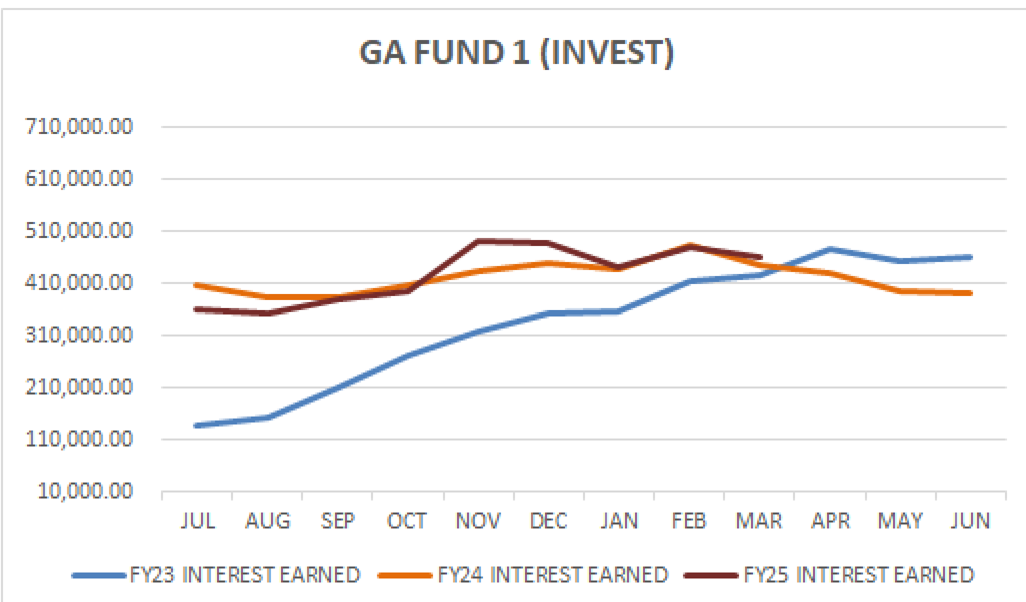
CASH AND INVESTMENTS
THROUGH PERIOD 09, MARCH FY 2025

	UNAUDITED
TRUIST	
OPERATING ACCOUNT	$22,591,327
COMMUNITY DEVELOPMENT ESCROW	2,303,644
POLICE - CUSTODIAL ESCROW	6,962
POLICE - FEDERAL FORFEITURE	237,260
POLICE - STATE SEIZED RESTRICTED	368,300
POLICE - STATE SEIZED UNRESTRICTED	44,281
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	35,283
HOTEL / MOTEL TAX ACCOUNT	405,047
COURT SERVICES	696,364
IMPACT FEE ACCOUNT	6,173,109
TREE FUND ACCOUNT	1,239,885
TSPLOST FUND 2016 & 2021	80,030,148
CDBG CUSTODIAN	2,255,018
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	103,045
PAC OPERATING & EVENTS ACCOUNT	2,356,674
TOTAL TRUIST	**$118,914,911**
GEORGIA FUND ONE	$132,239,996
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	**$132,240,238**
TOTAL CASH AND CASH EQUIVALENTS	**$251,155,149**

INTEREST INCOME DETAIL
THROUGH PERIOD 09, MARCH 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%	478,528.75	4.36869%
MAR	427,222.57	4.75372%	446,455.89	5.38816%	461,745.74	4.38709%
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**		**3,848,788.68**	

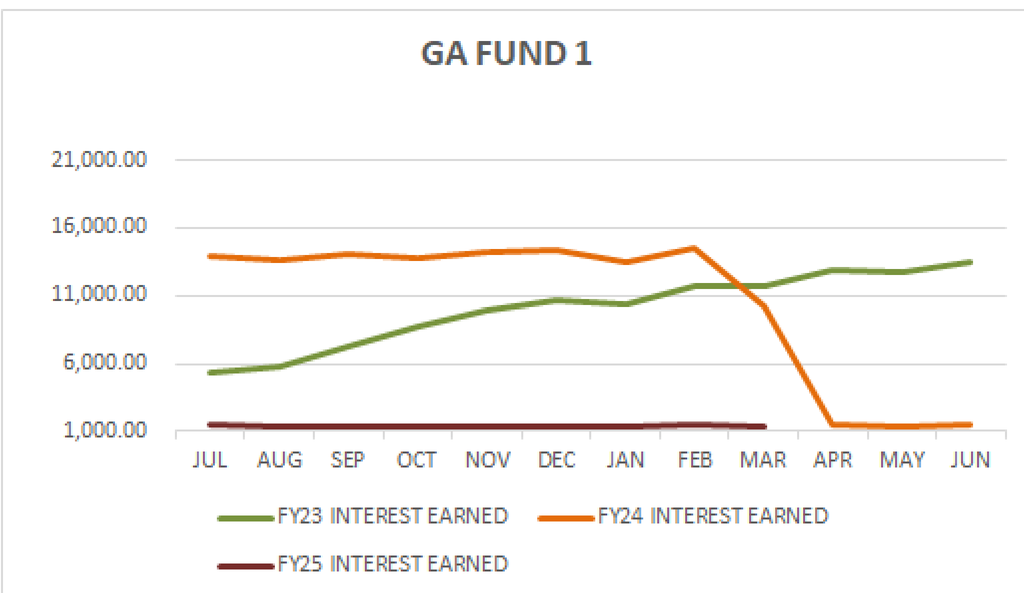


INTEREST INCOME DETAIL
THROUGH PERIOD 09, MARCH FY 2025

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%	1,435.40	4.36870%
MAR	11,762.19	4.75371%	10,237.09	5.38816%	1,400.12	4.38709%
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**		**12,344.44**	

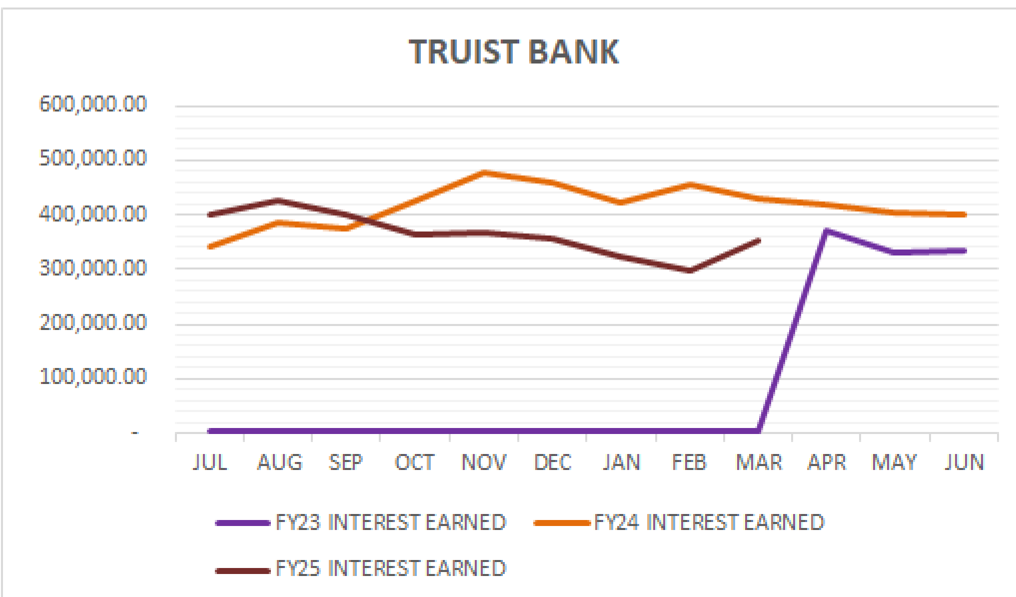
Note: CDBG Funds deposited into a trust account per CDBG guidelines.



INTEREST INCOME DETAIL
THROUGH PERIOD 09, MARCH FY 2025

TRUIST BANK

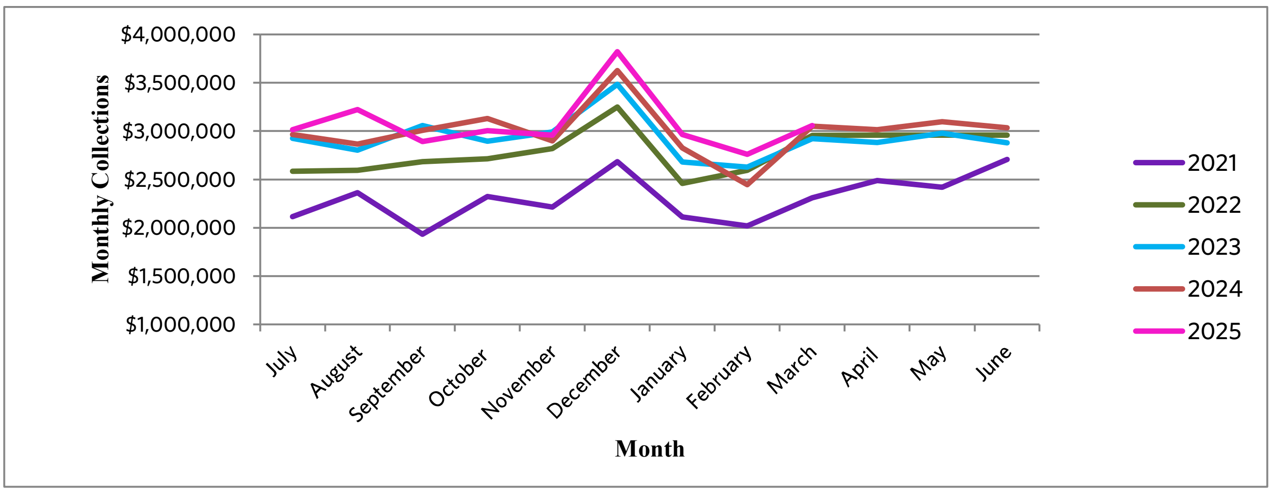
PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE
JUL	2,269.13	4.000%	340,351.25	4.200%	401,332.49	4.400%
AUG	2,642.29	4.000%	385,949.46	4.400%	426,370.18	4.400%
SEP	2,361.03	4.000%	374,191.92	4.400%	401,261.21	4.400%
OCT	2,189.94	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%	296,826.47	3.600%
MAR	2,832.10	4.000%	428,924.12	4.400%	351,799.93	3.600%
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**		**3,288,585.50**	



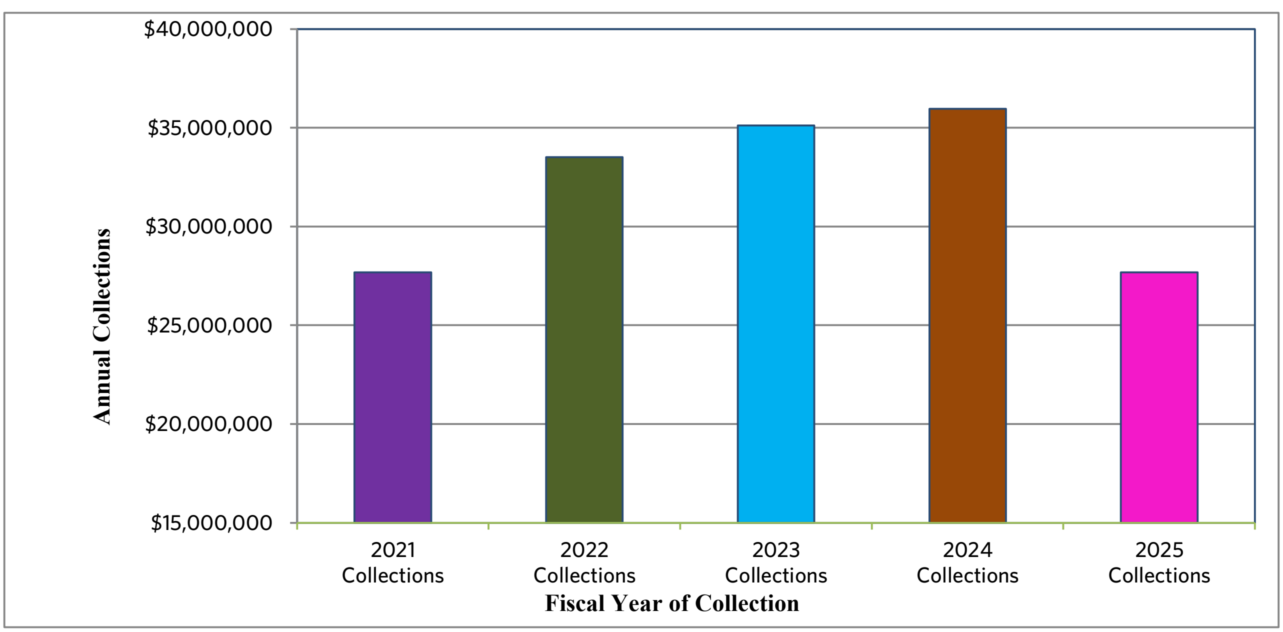
LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 09, MARCH FY 2025

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	2,759,587	12.86%
March	2,308,276	2,953,513	2,920,265	3,048,084	3,057,158	0.30%
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**	**$27,690,093**	**-23.01%**

MONTHLY COLLECTIONS



ANNUAL COLLECTIONS



SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2025

04/28/2025

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	694,450	49,097,639	44,500,000	110.33 %
100-0000-90-311310	MOTOR VEHICLE	5,269	48,659	20,000	243.29 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	336,819	2,926,711	4,000,000	73.17 %
100-0000-90-311340	INTANGIBLES	30,295	387,396	450,000	86.09 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	25,911	247,669	250,000	99.07 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	7,904,293	6,500,000	121.60 %
100-0000-90-311730	GAS FRANCHISE TAX	270,651	796,252	900,000	88.47 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	506,102	1,100,000	46.01 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	-	70,882	100,000	70.88 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	3,982	327,703	575,000	56.99 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,759,587	24,632,935	30,000,000	82.11 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	68,435	658,179	900,000	73.13 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	53,696	441,973	600,000	73.66 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	4,239,750	8,046,250	10,000,000	80.46 %
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	**8,488,845**	**106,403,080**	**108,920,000**	**97.69 %**
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	6,700	657,015	650,000	101.08 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	5,519	57,274	50,000	114.55 %
100-0000-60-322210	PLANNING/ZONING FEES	3,200	21,600	60,000	36.00 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	22,650	171,083	225,000	76.04 %
100-0000-60-323120	BUILDING PERMITS	644,771	2,074,167	1,500,000	138.28 %
100-0000-60-323130	PLUMBING PERMITS	4,795	23,455	2,500	938.20 %
100-0000-60-323140	ELECTRICAL PERMITS	6,420	26,043	4,000	651.08 %
100-0000-60-323160	HVAC PERMITS	6,635	60,850	10,000	608.50 %
100-0000-60-323190	UTILITY PERMITS	1,684	21,004	-	- %
100-0000-60-323920	BLDG REINSPECTION FEE	200	1,175	1,000	117.50 %
	TOTAL LICENSES & PERMITS	**702,574**	**3,113,666**	**2,502,500**	**124.42 %**
100-0000-60-341320	DEVELOPMENT IMPACT FEES	200	3,891	1,000	389.06 %
100-0000-30-342900	FALSE ALARM FEES	779	3,166	20,000	15.83 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	15,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	105,840	141,120	75.00 %
100-0000-10-346900	SPECIAL EVENT FEES	3,550	10,950	10,000	109.50 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	5,000	45,000	60,000	75.00 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	16,196	77,988	55,000	141.80 %
100-0000-50-347900	SSTC CONTRACT	-	99,810	150,000	66.54 %
100-0000-50-347910	FACILITY RENTALS	14,730	145,384	150,000	96.92 %
	TOTAL CHARGES & FEES	**52,214**	**507,029**	**587,120**	**86.36 %**
100-0000-20-351170	MUNICIPAL COURT	256,177	1,821,297	2,000,000	91.06 %
	TOTAL FINES & FORFEITURES	**256,177**	**1,821,297**	**2,000,000**	**91.06 %**
100-0000-90-361000	INTEREST REVENUE	775,355	6,323,829	8,000,000	79.05 %
	TOTAL INVESTMENT INCOME	**775,355**	**6,323,829**	**8,000,000**	**79.05 %**
100-0000-90-349900	OTHER CHGS FOR SERVICES	5,433	39,688	55,000	72.16 %
100-0000-40-381000	RENTAL REVENUE	41,883	193,829	300,000	64.61 %
100-0000-90-389000	MISCELLANEOUS REVENUE	39,354	173,110	300,000	57.70 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	7,383	48,482	40,000	121.20 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	35,383	83,334	60,000	138.89 %
	TOTAL MISCELLANEOUS	**129,435**	**538,442**	**755,000**	**71.32 %**
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	117,674	997,866	1,499,400	66.55 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	9,544	77,286	100,000	77.29 %
100-0000-90-391360	TRANSFER IN PFA	-	-	397,286	- %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	421,874	386,000	109.29 %
100-0000-90-392100	SALE OF ASSETS	656	34,495	-	- %
	TOTAL OTHER FINANCING SOURCES	**127,873**	**1,531,522**	**2,382,686**	**64.28 %**

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
	TOTAL REVENUES	**$10,532,473**	**$120,238,864**	**$125,147,306**	**96.08 %**

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	16,500	132,000	198,000	66.67 %
100-1310-10-512104	LIFE INSURANCE	95	858	1,300	65.98 %
100-1310-10-512200	SOCIAL SECURITY	890	7,112	12,300	57.82 %
100-1310-10-512300	MEDICARE	208	1,663	2,900	57.35 %
100-1310-10-512600	UNEMPLOYMENT TAX	69	219	500	43.72 %
100-1310-10-512700	WORKERS' COMPENSATION	-	545	600	90.86 %
Salaries & Benefits		**17,763**	**142,396**	**215,600**	**66.05 %**
100-1310-10-523200	COMMUNICATIONS	226	2,306	4,800	48.04 %
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	3,665	13,864	13,000	106.65 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	-	1,810	- %
100-1310-10-531300	HOSPITALITY	-	3,635	9,050	40.16 %
Operations & Capital		**3,891**	**76,815**	**93,660**	**82.01 %**
	TOTAL CITY COUNCIL	**21,654**	**219,211**	**309,260**	**70.88 %**

SANDY SPRINGS
GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2025

04/28/2025

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	82,203	668,671	1,105,200	60.50 %
100-1320-10-511110	BONUSES	-	22,600	60,000	37.67 %
100-1320-10-512101	HEALTH INSURANCE	8,961	66,603	118,600	56.16 %
100-1320-10-512102	DISABILITY INSURANCE	324	2,825	5,800	48.71 %
100-1320-10-512103	DENTAL INSURANCE	519	3,463	6,000	57.71 %
100-1320-10-512104	LIFE INSURANCE	507	4,412	8,500	51.90 %
100-1320-10-512200	SOCIAL SECURITY	4,926	30,405	72,600	41.88 %
100-1320-10-512300	MEDICARE	1,152	9,692	17,000	57.01 %
100-1320-10-512401	RETIREMENT 401A	10,139	68,592	197,200	34.78 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	3,437	24,641	55,500	44.40 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	346	500	69.16 %
100-1320-10-512700	WORKERS' COMPENSATION	-	2,504	3,500	71.54 %
Salaries & Benefits		**112,169**	**904,752**	**1,650,400**	**54.82 %**
100-1320-10-523200	COMMUNICATIONS	206	1,864	4,000	46.61 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	1,238	3,531	5,000	70.62 %
100-1320-10-523600	DUES & FEES	30	6,924	12,000	57.70 %
100-1320-10-523700	EDUCATION/TRAINING	1,650	4,540	6,500	69.85 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	230	6,591	5,360	122.97 %
100-1320-10-531300	HOSPITALITY	113	4,215	6,850	61.53 %
Operations & Capital		**3,467**	**27,664**	**40,210**	**68.80 %**
	TOTAL CITY MANAGER	**115,636**	**932,416**	**1,690,610**	**55.15 %**

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	23,739	232,599	359,000	64.79 %
100-1330-10-511110	BONUSES	-	9,200	10,000	92.00 %
100-1330-10-512101	HEALTH INSURANCE	4,048	34,376	47,100	72.99 %
100-1330-10-512102	DISABILITY INSURANCE	155	1,215	2,200	55.21 %
100-1330-10-512103	DENTAL INSURANCE	130	1,441	2,300	62.65 %
100-1330-10-512104	LIFE INSURANCE	253	1,987	3,000	66.24 %
100-1330-10-512200	SOCIAL SECURITY	1,404	13,277	23,100	57.47 %
100-1330-10-512300	MEDICARE	328	3,105	5,400	57.50 %
100-1330-10-512401	RETIREMENT 401A	2,849	23,101	43,100	53.60 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	1,187	9,625	18,000	53.47 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	190	500	38.09 %
100-1330-10-512700	WORKERS' COMPENSATION	-	1,273	1,500	84.84 %
Salaries & Benefits		**34,093**	**331,388**	**515,200**	**64.32 %**
100-1330-10-521300	TECHNICAL SERVICES	3,311	85,703	114,100	75.11 %
100-1330-10-523200	COMMUNICATIONS	102	1,035	2,500	41.38 %
100-1330-10-523300	ADVERTISING	-	450	2,200	20.45 %
100-1330-10-523500	TRAVEL	2,160	2,342	8,800	26.61 %
100-1330-10-523600	DUES & FEES	455	3,190	4,000	79.74 %
100-1330-10-523700	EDUCATION/TRAINING	1,664	2,388	4,000	59.70 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	-	67	2,500	2.67 %
100-1330-10-531300	HOSPITALITY	-	272	1,300	20.92 %
Operations & Capital		**7,691**	**95,446**	**139,400**	**68.47 %**
	TOTAL CITY CLERK	**41,784**	**426,834**	**654,600**	**65.21 %**

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	150,383	1,346,769	2,190,400	61.49 %
100-1500-10-511110	BONUSES	2,400	31,900	35,000	91.14 %
100-1500-10-512101	HEALTH INSURANCE	22,619	160,563	225,300	71.27 %
100-1500-10-512102	DISABILITY INSURANCE	705	6,597	13,000	50.75 %
100-1500-10-512103	DENTAL INSURANCE	817	6,505	10,300	63.15 %
100-1500-10-512104	LIFE INSURANCE	1,134	10,623	17,600	60.36 %
100-1500-10-512200	SOCIAL SECURITY	9,108	79,774	138,800	57.47 %
100-1500-10-512300	MEDICARE	2,130	19,525	32,500	60.08 %
100-1500-10-512401	RETIREMENT 401A	15,533	146,390	262,900	55.68 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	5,555	53,430	109,600	48.75 %
100-1500-10-512600	UNEMPLOYMENT TAX	60	1,205	2,000	60.25 %
100-1500-10-512700	WORKERS' COMPENSATION	-	6,895	6,500	106.07 %
Salaries & Benefits		**210,444**	**1,870,175**	**3,043,900**	**61.44 %**
100-1500-10-521200	PROFESSIONAL SERVICES	10,137	115,865	285,000	40.65 %
100-1500-10-521210	PROF SVCS-AUDIT	-	64,500	80,000	80.63 %
100-1500-10-521300	TECHNICAL SERVICES	16,984	387,991	395,700	98.05 %
100-1500-10-522210	REP & MAINT-EQUIPMENT	396	947	1,000	94.67 %
100-1500-10-523200	COMMUNICATIONS	317	2,365	4,600	51.41 %
100-1500-10-523300	ADVERTISING	-	5,880	9,600	61.25 %
100-1500-10-523400	PRINTING & BINDING	-	4,341	4,750	91.38 %
100-1500-10-523500	TRAVEL	-	45	5,000	0.90 %
100-1500-10-523600	DUES & FEES	716	7,191	11,200	64.20 %
100-1500-10-523700	EDUCATION/TRAINING	2,901	5,719	10,000	57.19 %
100-1500-10-523900	CONTRACTUAL SERVICES	1,858	15,003	28,000	53.58 %
100-1500-10-523950	MERCHANT SVCS CHARGES	-	15	400	3.75 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	259	2,579	7,500	34.39 %
100-1500-10-531300	HOSPITALITY	207	1,765	2,000	88.26 %
100-1500-10-531750	UNIFORMS	777	1,457	2,730	53.38 %
100-1500-10-542100	MACHINERY & EQUIPMENT	450	450	2,500	17.99 %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	5,000	- %
Operations & Capital		**35,000**	**616,113**	**854,980**	**72.06 %**
	TOTAL FINANCE	**245,444**	**2,486,288**	**3,898,880**	**63.77 %**

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	14,399	135,191	189,100	71.49 %
100-1530-10-511110	BONUSES	-	4,600	10,000	46.00 %
100-1530-10-512101	HEALTH INSURANCE	3,136	24,118	30,500	79.08 %
100-1530-10-512102	DISABILITY INSURANCE	76	683	1,200	56.95 %
100-1530-10-512103	DENTAL INSURANCE	19	165	300	55.14 %
100-1530-10-512104	LIFE INSURANCE	125	1,120	1,600	69.98 %
100-1530-10-512200	SOCIAL SECURITY	871	8,411	12,500	67.29 %
100-1530-10-512300	MEDICARE	204	1,967	3,000	65.57 %
100-1530-10-512401	401A RETIREMENT	1,722	15,983	22,700	70.41 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	718	6,660	9,500	70.10 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	99	300	32.93 %
100-1530-10-512700	WORKERS' COMPENSATION	-	716	1,000	71.59 %
Salaries & Benefits		**21,269**	**199,712**	**281,700**	**70.90 %**
100-1530-10-521250	PROF SVCS-LEGAL	41,635	355,348	700,000	50.76 %
100-1530-10-521255	PROF SVCS-LITIGATION	56,258	461,306	500,000	92.26 %
100-1530-10-523200	COMMUNICATIONS	68	685	4,100	16.70 %
100-1530-10-523500	TRAVEL	-	1,001	5,000	20.03 %
100-1530-10-523600	DUES & FEES	248	1,149	1,400	82.06 %
100-1530-10-523700	EDUCATION/TRAINING	389	789	2,500	31.56 %
100-1530-10-531100	GENERAL SUPPLIES & MATLS	29	1,548	1,500	103.18 %
100-1530-10-531300	HOSPITALITY	-	-	500	- %
100-1530-10-531750	UNIFORMS	-	437	1,000	43.70 %
Operations & Capital		**98,627**	**822,262**	**1,216,000**	**67.62 %**
	TOTAL LEGAL SERVICES	**119,896**	**1,021,974**	**1,497,700**	**68.24 %**

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	162,156	1,375,011	2,087,800	65.86 %
100-1535-10-511110	BONUSES	-	33,000	30,000	110.00 %
100-1535-10-512101	HEALTH INSURANCE	28,354	198,978	311,300	63.92 %
100-1535-10-512102	DISABILITY INSURANCE	774	6,652	13,100	50.78 %
100-1535-10-512103	DENTAL INSURANCE	1,039	7,518	12,500	60.14 %
100-1535-10-512104	LIFE INSURANCE	1,266	10,882	18,900	57.58 %
100-1535-10-512200	SOCIAL SECURITY	9,620	83,644	132,200	63.27 %
100-1535-10-512300	MEDICARE	2,250	19,562	30,900	63.31 %
100-1535-10-512401	401A RETIREMENT	18,909	149,976	250,600	59.85 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	7,589	59,910	104,400	57.38 %
100-1535-10-512600	UNEMPLOYMENT TAX	24	1,206	1,500	80.42 %
100-1535-10-512700	WORKERS' COMPENSATION	-	5,275	7,000	75.35 %
Salaries & Benefits		**231,981**	**1,951,613**	**3,000,200**	**65.05 %**
100-1535-10-521300	TECHNICAL SERVICES	8,245	703,320	877,400	80.16 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	19,305	254,132	281,500	90.28 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	11,057	48,922	75,000	65.23 %
100-1535-10-523200	COMMUNICATIONS	824	7,380	10,900	67.70 %
100-1535-10-523500	TRAVEL	-	3,671	10,200	35.99 %
100-1535-10-523600	DUES & FEES	714	3,327	5,000	66.53 %
100-1535-10-523700	EDUCATION/TRAINING	-	16,071	28,000	57.40 %
100-1535-10-523900	CONTRACTUAL SERVICES	800	3,195	38,000	8.41 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	1,180	1,913	4,000	47.82 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	815	4,448	10,000	44.48 %
100-1535-10-531750	UNIFORMS	-	1,502	2,000	75.10 %
100-1535-10-542400	COMPUTER EQUIPMENT	612	3,234	10,000	32.34 %
Operations & Capital		**43,551**	**1,051,114**	**1,352,000**	**77.75 %**
	TOTAL INFORMATION SERVICES	**275,532**	**3,002,727**	**4,352,200**	**68.99 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2025

04/28/2025

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	31,306	249,909	445,200	56.13 %
100-1540-10-511110	BONUSES	-	5,000	13,000	38.46 %
100-1540-10-512101	HEALTH INSURANCE	6,280	55,456	90,300	61.41 %
100-1540-10-512102	DISABILITY INSURANCE	178	1,399	2,500	55.95 %
100-1540-10-512103	DENTAL INSURANCE	209	2,225	4,000	55.64 %
100-1540-10-512104	LIFE INSURANCE	291	2,288	3,500	65.36 %
100-1540-10-512200	SOCIAL SECURITY	1,869	15,169	28,600	53.04 %
100-1540-10-512300	MEDICARE	437	3,548	6,700	52.95 %
100-1540-10-512401	401A RETIREMENT	3,353	24,123	53,500	45.09 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	891	4,559	22,300	20.44 %
100-1540-10-512600	UNEMPLOYMENT TAX	17	236	500	47.11 %
100-1540-10-512700	WORKERS' COMPENSATION	-	837	1,000	83.73 %
Salaries & Benefits		**44,832**	**364,746**	**671,100**	**54.35 %**
100-1540-10-521200	PROFESSIONAL SERVICES	8,718	181,381	278,100	65.22 %
100-1540-10-523200	COMMUNICATIONS	142	1,386	1,700	81.53 %
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	-	937	3,000	31.23 %
100-1540-10-523700	EDUCATION/TRAINING	400	3,803	56,000	6.79 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	201	909	3,000	30.31 %
100-1540-10-531300	HOSPITALITY	17	2,144	12,000	17.87 %
Operations & Capital		**9,478**	**191,841**	**360,800**	**53.17 %**
	TOTAL HUMAN RESOURCES	**54,310**	**556,588**	**1,031,900**	**53.94 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2025

04/28/2025

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	104,415	868,978	1,486,100	58.47 %
100-1565-10-511110	BONUSES	-	29,200	35,000	83.43 %
100-1565-10-512101	HEALTH INSURANCE	15,261	127,002	265,300	47.87 %
100-1565-10-512102	DISABILITY INSURANCE	505	4,366	9,700	45.01 %
100-1565-10-512103	DENTAL INSURANCE	508	4,869	11,900	40.92 %
100-1565-10-512104	LIFE INSURANCE	827	7,150	14,200	50.35 %
100-1565-10-512200	SOCIAL SECURITY	6,411	54,139	95,000	56.99 %
100-1565-10-512300	MEDICARE	1,499	12,834	22,200	57.81 %
100-1565-10-512401	401A RETIREMENT	11,146	98,903	178,400	55.44 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	4,465	39,431	74,400	53.00 %
100-1565-10-512600	UNEMPLOYMENT TAX	47	831	1,500	55.39 %
100-1565-10-512700	WORKERS' COMPENSATION	-	18,824	20,000	94.12 %
Salaries & Benefits		**145,083**	**1,266,526**	**2,213,700**	**57.21 %**
100-1565-10-521200	PROFESSIONAL SERVICES	3,638	29,793	214,700	13.88 %
100-1565-10-521300	TECHNICAL SERVICES	-	134,977	156,800	86.08 %
100-1565-10-522100	CLEANING SERVICES	27,014	239,832	445,300	53.86 %
100-1565-10-522110	GARBAGE DISPOSAL	8,538	74,067	96,400	76.83 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	18,537	382,602	553,000	69.19 %
100-1565-10-522220	REP & MAINT-BUILDINGS	86,863	771,660	1,477,300	52.23 %
100-1565-10-522230	REP & MAINT-VEHICLES	-	5,493	5,000	109.87 %
100-1565-10-522310	BUILDING OPERATING LEASE	32,307	291,279	391,700	74.36 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	151	214,979	260,500	82.53 %
100-1565-10-523200	COMMUNICATIONS	1,040	9,490	9,990	95.00 %
100-1565-10-523250	POSTAGE	1,793	19,318	29,000	66.62 %
100-1565-10-523700	EDUCATION/TRAINING	-	10,140	15,500	65.42 %
100-1565-10-523900	CONTRACTUAL SERVICES	-	225,923	334,900	67.46 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	9,792	104,701	143,000	73.22 %
100-1565-10-531210	WATER	667	167,842	390,000	43.04 %
100-1565-10-531220	NATURAL GAS	-	75,791	181,600	41.73 %
100-1565-10-531230	ELECTRICITY	12,986	654,801	956,700	68.44 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	102	2,669	10,000	26.69 %
100-1565-10-531750	UNIFORMS	846	4,988	12,000	41.57 %
100-1565-10-541200	SITE IMPROVEMENTS	-	15,226	403,000	3.78 %
100-1565-10-542400	COMPUTER EQUIPMENT	-	220	5,000	4.40 %
100-1565-10-579000	CONTINGENCIES	-	-	20,000	- %
Operations & Capital		**204,275**	**3,435,792**	**6,111,390**	**56.22 %**
	TOTAL FACILITIES MANAGEMENT	**349,358**	**4,702,318**	**8,325,090**	**56.48 %**

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	68,897	604,352	971,000	62.24 %
100-1570-10-511110	BONUSES	-	9,300	20,000	46.50 %
100-1570-10-512101	HEALTH INSURANCE	10,690	79,136	141,300	56.01 %
100-1570-10-512102	DISABILITY INSURANCE	350	3,078	5,600	54.97 %
100-1570-10-512103	DENTAL INSURANCE	411	3,698	7,300	50.66 %
100-1570-10-512104	LIFE INSURANCE	549	4,819	8,600	56.03 %
100-1570-10-512200	SOCIAL SECURITY	4,178	37,099	61,500	60.32 %
100-1570-10-512300	MEDICARE	977	8,676	14,400	60.25 %
100-1570-10-512401	401A RETIREMENT	8,049	64,544	115,800	55.74 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	3,354	26,845	48,300	55.58 %
100-1570-10-512600	UNEMPLOYMENT TAX	2	451	800	56.40 %
100-1570-10-512700	WORKERS' COMPENSATION	-	2,770	3,500	79.14 %
Salaries & Benefits		**97,457**	**844,768**	**1,398,100**	**60.42 %**
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	4,750	58,378	121,000	48.25 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	53,085	477,765	640,000	74.65 %
100-1570-10-523200	COMMUNICATIONS	360	3,978	6,500	61.20 %
100-1570-10-523300	ADVERTISING	207	2,090	30,000	6.97 %
100-1570-10-523400	PRINTING & BINDING	750	4,422	8,000	55.27 %
100-1570-10-523500	TRAVEL	-	468	2,250	20.79 %
100-1570-10-523600	DUES & FEES	42	1,097	2,500	43.88 %
100-1570-10-523700	EDUCATION/TRAINING	-	2,274	8,000	28.42 %
100-1570-10-523900	CONTRACTUAL SERVICES	285	38,157	68,860	55.41 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	14,996	156,946	211,500	74.21 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	-	2,425	15,000	16.17 %
100-1570-10-531300	HOSPITALITY	163	1,474	5,000	29.48 %
100-1570-10-542400	COMPUTER EQUIPMENT	-	6,045	11,000	54.95 %
100-1570-10-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		**74,637**	**755,518**	**1,179,610**	**64.05 %**
	TOTAL COMMUNICATIONS	**172,095**	**1,600,287**	**2,577,710**	**62.08 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2025

04/28/2025

GL ACCOUNT	DESCRIPTION	MARCH 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	294	15,571	50,000	31.14 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	200	- %
100-1595-10-512700	WORKERS' COMPENSATION	-	33	100	33.40 %
Salaries & Benefits		**294**	**15,604**	**104,200**	**14.98 %**
100-1595-10-521200	PROFESSIONAL SERVICES	-	86,697	148,800	58.26 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	43,790	278,824	765,000	36.45 %
100-1595-10-523100	PROPERTY & LIABILITY INS	2,451	1,791,936	1,957,600	91.54 %
100-1595-10-523200	COMMUNICATIONS	6,885	106,024	132,000	80.32 %
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		**53,126**	**2,461,418**	**3,702,469**	**66.48 %**
	TOTAL GENERAL ADMINISTRATION	**53,420**	**2,477,023**	**3,806,669**	**65.07 %**

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	63,538	530,293	838,000	63.28 %
100-2650-20-511110	BONUSES	2,900	16,100	20,000	80.50 %
100-2650-20-512101	HEALTH INSURANCE	10,010	57,779	88,200	65.51 %
100-2650-20-512102	DISABILITY INSURANCE	306	2,789	4,900	56.91 %
100-2650-20-512103	DENTAL INSURANCE	399	2,339	4,300	54.40 %
100-2650-20-512104	LIFE INSURANCE	501	4,562	7,200	63.36 %
100-2650-20-512200	SOCIAL SECURITY	4,002	32,979	53,500	61.64 %
100-2650-20-512300	MEDICARE	936	7,713	12,600	61.21 %
100-2650-20-512401	RETIREMENT 401A	6,998	60,670	91,200	66.52 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	2,883	23,940	38,000	63.00 %
100-2650-20-512600	UNEMPLOYMENT TAX	40	527	1,000	52.68 %
100-2650-20-512700	WORKERS' COMPENSATION	-	7,324	8,000	91.55 %
Salaries & Benefits		**92,513**	**747,015**	**1,166,900**	**64.02 %**
100-2650-20-521260	PROF SVCS-COURT	23,299	207,059	514,200	40.27 %
100-2650-20-521300	TECHNICAL SERVICES	16	42,014	56,000	75.02 %
100-2650-20-523200	COMMUNICATIONS	109	1,072	3,000	35.73 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	-	612	2,000	30.62 %
100-2650-20-523500	TRAVEL	794	4,055	7,000	57.92 %
100-2650-20-523600	DUES & FEES	-	100	1,000	10.00 %
100-2650-20-523700	EDUCATION/TRAINING	1,040	2,651	8,000	33.14 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	100	709	3,200	22.16 %
100-2650-20-531300	HOSPITALITY	-	594	1,500	39.61 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	496	3,000	16.54 %
Operations & Capital		**25,357**	**259,363**	**600,700**	**43.18 %**
	TOTAL MUNICIPAL COURT	**117,870**	**1,006,378**	**1,767,600**	**56.93 %**

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,223,231	11,300,634	15,996,200	70.65 %
100-3210-30-511110	BONUSES	12,500	572,700	565,000	101.36 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	41,588	358,105	593,000	60.39 %
100-3210-30-511300	OVERTIME	70,619	771,458	900,000	85.72 %
100-3210-30-512101	HEALTH INSURANCE	219,907	1,728,537	2,328,600	74.23 %
100-3210-30-512102	DISABILITY INSURANCE	6,193	58,270	97,600	59.70 %
100-3210-30-512103	DENTAL INSURANCE	9,169	75,271	109,900	68.49 %
100-3210-30-512104	LIFE INSURANCE	10,096	91,154	135,200	67.42 %
100-3210-30-512200	SOCIAL SECURITY	81,187	774,270	1,125,500	68.79 %
100-3210-30-512300	MEDICARE	18,987	182,283	263,200	69.26 %
100-3210-30-512401	RETIREMENT 401A	143,000	1,289,738	2,027,600	63.61 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	58,383	534,884	844,900	63.31 %
100-3210-30-512600	UNEMPLOYMENT TAX	206	9,948	20,000	49.74 %
100-3210-30-512700	WORKERS' COMPENSATION	3,867	494,361	600,000	82.39 %
Salaries & Benefits		**1,898,934**	**18,241,612**	**25,606,700**	**71.24 %**
100-3210-30-521200	PROFESSIONAL SERVICES	8,817	84,815	152,700	55.54 %
100-3210-30-521270	JAIL SERVICES	11,055	425,635	695,000	61.24 %
100-3210-30-521275	INMATE MEDICAL SERVICES	-	9,172	68,000	13.49 %
100-3210-30-521300	TECHNICAL SERVICES	53,340	1,963,976	2,152,300	91.25 %
100-3210-30-522100	CLEANING SERVICES	7,008	63,072	84,100	75.00 %
100-3210-30-522110	GARBAGE DISPOSAL	193	1,934	2,700	71.61 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	-	103	35,000	0.29 %
100-3210-30-522220	REP & MAINT-BUILDINGS	-	4,158	15,000	27.72 %
100-3210-30-522230	REP & MAINT-VEHICLES	85,514	475,589	500,000	95.12 %
100-3210-30-522310	BUILDING OPERATING LEASE	69,619	634,401	827,300	76.68 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	707	1,000	70.67 %
100-3210-30-523200	COMMUNICATIONS	16,677	157,493	224,200	70.25 %
100-3210-30-523250	POSTAGE	1,000	1,796	2,000	89.80 %
100-3210-30-523300	ADVERTISING	-	8,310	31,000	26.81 %
100-3210-30-523400	PRINTING & BINDING	-	6,951	10,000	69.51 %
100-3210-30-523500	TRAVEL	5,112	43,946	70,300	62.51 %
100-3210-30-523600	DUES & FEES	466	10,897	19,000	57.35 %
100-3210-30-523700	EDUCATION/TRAINING	225	43,161	118,000	36.58 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950	MERCHANT SVCS CHARGES	51	796	3,000	26.54 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	2,580	30,459	72,800	41.84 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	38	2,955	4,300	68.72 %
100-3210-30-531220	NATURAL GAS	-	12,222	17,000	71.89 %
100-3210-30-531230	ELECTRICITY	4,278	49,848	67,000	74.40 %
100-3210-30-531300	HOSPITALITY	481	33,267	37,000	89.91 %
100-3210-30-531600	POLICE EQUIPMENT	10,405	125,597	274,900	45.69 %
100-3210-30-531750	UNIFORMS	2,561	105,367	220,300	47.83 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	-	-	360,000	- %
Operations & Capital		**279,420**	**4,296,626**	**6,126,400**	**70.13 %**
	TOTAL POLICE	**2,178,354**	**22,538,238**	**31,733,100**	**71.02 %**

SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2025

04/28/2025

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	773,310	7,208,682	10,191,200	70.73 %
100-3510-30-511110	BONUSES	(2,700)	315,056	300,000	105.02 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	5,702	48,009	159,200	30.16 %
100-3510-30-511300	OVERTIME	41,600	425,260	540,000	78.75 %
100-3510-30-512101	HEALTH INSURANCE	192,706	1,603,837	2,270,300	70.64 %
100-3510-30-512102	DISABILITY INSURANCE	4,029	113,919	135,900	83.83 %
100-3510-30-512103	DENTAL INSURANCE	7,543	66,130	97,800	67.62 %
100-3510-30-512104	LIFE INSURANCE	6,548	57,851	86,600	66.80 %
100-3510-30-512200	SOCIAL SECURITY	48,805	464,986	697,700	66.65 %
100-3510-30-512300	MEDICARE	11,414	109,488	163,200	67.09 %
100-3510-30-512401	RETIREMENT 401A	92,047	840,147	1,287,800	65.24 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	36,456	331,845	536,600	61.84 %
100-3510-30-512600	UNEMPLOYMENT TAX	26	6,349	10,000	63.49 %
100-3510-30-512700	WORKERS' COMPENSATION	203	233,104	300,000	77.70 %
Salaries & Benefits		**1,217,688**	**11,824,663**	**16,776,300**	**70.48 %**
100-3510-30-521200	PROFESSIONAL SERVICES	767	3,780	14,200	26.62 %
100-3510-30-521300	TECHNICAL SERVICES	-	151,524	213,400	71.00 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	2,864	44,892	85,600	52.44 %
100-3510-30-522220	REP & MAINT-BUILDINGS	19,220	90,717	122,600	73.99 %
100-3510-30-522230	REP & MAINT-VEHICLES	23,445	286,129	315,000	90.83 %
100-3510-30-523200	COMMUNICATIONS	4,323	40,806	64,800	62.97 %
100-3510-30-523300	ADVERTISING	-	-	1,000	- %
100-3510-30-523400	PRINTING & BINDING	-	2,117	4,000	52.92 %
100-3510-30-523500	TRAVEL	723	28,547	50,000	57.09 %
100-3510-30-523600	DUES & FEES	625	5,981	13,000	46.01 %
100-3510-30-523700	EDUCATION/TRAINING	7,159	54,802	79,300	69.11 %
100-3510-30-523900	CONTRACTUAL SERVICES	58,779	142,578	204,700	69.65 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	5,659	102,673	114,400	89.75 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	19,501	88,847	162,500	54.67 %
100-3510-30-531210	WATER	-	8,041	21,600	37.23 %
100-3510-30-531220	NATURAL GAS	-	10,899	25,000	43.59 %
100-3510-30-531230	ELECTRICITY	2,497	30,879	52,100	59.27 %
100-3510-30-531300	HOSPITALITY	359	9,384	23,300	40.27 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	840	78,694	109,400	71.93 %
100-3510-30-531750	UNIFORMS	32,883	104,874	141,500	74.12 %
100-3510-30-541200	SITE IMPROVEMENTS	7,379	81,228	88,000	92.30 %
100-3510-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	547,042	1,653,500	33.08 %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	22,048	44,100	49.99 %
Operations & Capital		**187,023**	**1,936,479**	**3,653,000**	**53.01 %**
	TOTAL FIRE	**1,404,711**	**13,761,142**	**20,429,300**	**67.36 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2025

04/28/2025

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	-	79,849	121,100	65.94 %
100-3810-30-511110	BONUSES	-	-	5,000	- %
100-3810-30-512101	HEALTH INSURANCE	-	4,085	8,400	48.63 %
100-3810-30-512102	DISABILITY INSURANCE	47	419	500	83.79 %
100-3810-30-512103	DENTAL INSURANCE	-	60	300	19.95 %
100-3810-30-512104	LIFE INSURANCE	76	686	700	98.01 %
100-3810-30-512200	SOCIAL SECURITY	-	4,905	7,900	62.08 %
100-3810-30-512300	MEDICARE	-	1,147	1,900	60.37 %
100-3810-30-512401	401A RETIREMENT	-	9,144	14,600	62.63 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	-	3,810	6,100	62.46 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	49	100	49.41 %
100-3810-30-512700	WORKERS' COMPENSATION	-	316	400	79.12 %
Salaries & Benefits		**123**	**104,470**	**167,000**	**62.56 %**
100-3810-30-521200	PROFESSIONAL SERVICES	57,432	517,938	696,000	74.42 %
100-3810-30-521300	TECHNICAL SERVICES	1,657	9,791	13,800	70.95 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	6,006	5,000	120.13 %
100-3810-30-523200	COMMUNICATIONS	279	2,546	5,300	48.04 %
100-3810-30-523500	TRAVEL	-	-	5,500	- %
100-3810-30-523700	EDUCATION/TRAINING	-	-	1,450	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	-	5,706	15,000	38.04 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	110	7,068	98,500	7.18 %
100-3810-30-531102 CORA	PROGRAM SUPPLIES	-	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	185,941	743,763	929,800	79.99 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
Operations & Capital		**245,419**	**1,728,476**	**1,830,350**	**94.43 %**
	TOTAL EMERGENCY MANAGEMENT	**245,542**	**1,832,946**	**1,997,350**	**91.77 %**

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	279,029	2,381,592	3,601,800	66.12 %
100-4100-40-511110	BONUSES	-	53,700	60,000	89.50 %
100-4100-40-511300	OVERTIME	2,539	26,738	40,000	66.84 %
100-4100-40-512101	HEALTH INSURANCE	48,566	351,917	657,500	53.52 %
100-4100-40-512102	DISABILITY INSURANCE	1,302	11,641	28,100	41.43 %
100-4100-40-512103	DENTAL INSURANCE	1,779	14,045	27,000	52.02 %
100-4100-40-512104	LIFE INSURANCE	1,962	17,610	37,600	46.84 %
100-4100-40-512200	SOCIAL SECURITY	16,941	146,611	230,900	63.50 %
100-4100-40-512300	MEDICARE	3,962	34,710	54,000	64.28 %
100-4100-40-512401	401A RETIREMENT	31,045	272,741	437,100	62.40 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	12,804	111,257	182,100	61.10 %
100-4100-40-512600	UNEMPLOYMENT TAX	77	1,939	4,000	48.48 %
100-4100-40-512700	WORKERS' COMPENSATION	-	69,000	95,000	72.63 %
Salaries & Benefits		**400,006**	**3,493,501**	**5,455,100**	**64.04 %**
100-4100-40-521200	PROFESSIONAL SERVICES	3,560	14,400	85,000	16.94 %
100-4100-40-521300	TECHNICAL SERVICES	58,795	411,323	602,500	68.27 %
100-4100-40-522230	REP & MAINT-VEHICLES	2,007	9,485	18,000	52.69 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	4,648	38,483	125,000	30.79 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	-	50,000	- %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	-	75,000	- %
100-4100-40-522280	FIBER MAINTENANCE	-	18,000	100,000	18.00 %
100-4100-40-522290	TRAFFIC POLE MAINTENANCE	3,380	11,730	100,000	11.73 %
100-4100-40-523200	COMMUNICATIONS	2,319	23,538	44,444	52.96 %
100-4100-40-523500	TRAVEL	208	1,867	17,500	10.67 %
100-4100-40-523600	DUES & FEES	1,925	6,292	10,000	62.92 %
100-4100-40-523700	EDUCATION/TRAINING	4,011	15,733	30,000	52.44 %
100-4100-40-523900	CONTRACTUAL SERVICES	303,219	3,708,043	5,363,185	69.14 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	21,990	242,288	350,000	69.23 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,615	13,837	52,000	26.61 %
100-4100-40-531235	STREET LIGHTS	186,947	1,616,120	1,800,000	89.78 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	-	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	2,502	52,774	200,000	26.39 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	9,096	29,489	33,000	89.36 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	10,221	134,004	280,000	47.86 %
100-4100-40-531700 TCALM	OTHER SUPPLIES	-	12,916	15,000	86.11 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	-	92,509	90,000	102.79 %
100-4100-40-531750	UNIFORMS	1,910	7,051	8,400	83.94 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	59,289	85,000	69.75 %
100-4100-40-579000	CONTINGENCIES	-	-	140,000	- %
Operations & Capital		**618,354**	**6,565,910**	**9,726,029**	**67.51 %**
	TOTAL PUBLIC WORKS	**1,018,360**	**10,059,411**	**15,181,129**	**66.26 %**

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	12,280	112,440	159,900	70.32 %
100-4900-10-511110	BONUSES	-	2,900	4,000	72.50 %
100-4900-10-512101	HEALTH INSURANCE	1,556	8,647	8,400	102.94 %
100-4900-10-512102	DISABILITY INSURANCE	62	581	1,000	58.10 %
100-4900-10-512103	DENTAL INSURANCE	60	346	400	86.49 %
100-4900-10-512104	LIFE INSURANCE	102	952	900	105.73 %
100-4900-10-512200	SOCIAL SECURITY	717	6,836	10,300	66.37 %
100-4900-10-512300	MEDICARE	168	1,599	2,400	66.61 %
100-4900-10-512401	401A RETIREMENT	1,440	12,072	19,200	62.88 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	600	5,030	8,000	62.88 %
100-4900-10-512600	UNEMPLOYMENT TAX	4	119	300	39.55 %
100-4900-10-512700	WORKERS' COMPENSATION	-	381	500	76.26 %
Salaries & Benefits		**16,989**	**151,901**	**215,300**	**70.55 %**
100-4900-10-521200	PROFESSIONAL SERVICES	5,467	50,046	90,000	55.61 %
100-4900-10-521300	TECHNICAL SERVICES	-	24,192	25,000	96.77 %
100-4900-10-523200	COMMUNICATIONS	102	1,042	1,000	104.18 %
100-4900-10-523700	EDUCATION/TRAINING	1,908	1,908	3,000	63.60 %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	667	5,674	15,000	37.83 %
100-4900-10-531270	GASOLINE	77,721	616,068	900,000	68.45 %
100-4900-10-531750	UNIFORMS	227	1,289	2,500	51.58 %
100-4900-10-542100	MACHINERY & EQUIPMENT	42	4,947	10,000	49.47 %
Operations & Capital		**86,134**	**705,166**	**1,046,500**	**67.38 %**
	TOTAL FLEET MANAGEMENT	**103,123**	**857,068**	**1,261,800**	**67.92 %**

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	77,334	707,126	1,079,700	65.49 %
100-6110-50-511110	BONUSES	-	28,200	30,000	94.00 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	26,831	237,064	237,000	100.03 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	9,446	95,056	140,000	67.90 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	3,138	40,597	60,000	67.66 %
100-6110-50-512101	HEALTH INSURANCE	17,738	123,527	192,200	64.27 %
100-6110-50-512102	DISABILITY INSURANCE	395	3,542	6,800	52.09 %
100-6110-50-512103	DENTAL INSURANCE	515	4,182	7,400	56.52 %
100-6110-50-512104	LIFE INSURANCE	618	5,544	10,200	54.35 %
100-6110-50-512200	SOCIAL SECURITY	7,065	66,968	96,400	69.47 %
100-6110-50-512300	MEDICARE	1,652	15,662	22,600	69.30 %
100-6110-50-512401	401A RETIREMENT	9,254	83,498	129,600	64.43 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,726	33,817	54,000	62.62 %
100-6110-50-512600	UNEMPLOYMENT TAX	212	1,611	3,000	53.71 %
100-6110-50-512700	WORKERS' COMPENSATION	98	29,979	35,000	85.65 %
Salaries & Benefits		**158,022**	**1,476,372**	**2,103,900**	**70.17 %**
100-6110-50-521300	TECHNICAL SERVICES	468	18,382	40,600	45.28 %
100-6110-50-522100	CLEANING SERVICES	12,535	112,564	155,000	72.62 %
100-6110-50-522220	REP & MAINT-BUILDINGS	963	33,202	50,000	66.40 %
100-6110-50-522230	REP & MAINT-VEHICLES	790	14,026	10,000	140.26 %
100-6110-50-522240	REP & MAINT-PARKS	68,061	438,870	600,000	73.15 %
100-6110-50-523200	COMMUNICATIONS	1,100	10,578	17,000	62.22 %
100-6110-50-523300	ADVERTISING	196	6,558	25,000	26.23 %
100-6110-50-523500	TRAVEL	142	2,736	6,000	45.60 %
100-6110-50-523600	DUES & FEES	-	2,569	4,000	64.23 %
100-6110-50-523700	EDUCATION/TRAINING	55	4,005	8,000	50.06 %
100-6110-50-523900	CONTRACTUAL SERVICES	74,747	525,614	1,099,500	47.80 %
100-6110-50-523950	MERCHANT SVCS CHARGES	2,633	16,453	16,000	102.83 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	-	4,105	6,000	68.42 %
100-6110-50-531102	PROGRAM SUPPLIES	25,569	111,807	249,700	44.78 %
100-6110-50-531210	WATER	597	12,635	50,000	25.27 %
100-6110-50-531220	NATURAL GAS	-	11,271	13,500	83.49 %
100-6110-50-531230	ELECTRICITY	18,000	141,480	162,245	87.20 %
100-6110-50-531300	HOSPITALITY	-	905	2,500	36.18 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	6,564	54,029	50,000	108.06 %
100-6110-50-531700	OTHER SUPPLIES	1,739	8,819	14,000	63.00 %
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		**214,160**	**1,546,094**	**2,664,045**	**58.04 %**
	TOTAL PARKS & RECREATION	**372,182**	**3,022,466**	**4,767,945**	**63.39 %**

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	296,116	2,698,457	3,930,100	68.66 %
100-7450-60-511110	BONUSES	-	80,734	70,000	115.33 %
100-7450-60-511200	PT/TEMP EMPLOYEES	2,523	23,071	48,500	47.57 %
100-7450-60-512101	HEALTH INSURANCE	62,448	468,539	633,500	73.96 %
100-7450-60-512102	DISABILITY INSURANCE	1,477	13,326	23,800	55.99 %
100-7450-60-512103	DENTAL INSURANCE	2,069	16,553	23,100	71.66 %
100-7450-60-512104	LIFE INSURANCE	2,301	20,704	32,100	64.50 %
100-7450-60-512200	SOCIAL SECURITY	17,972	168,338	252,500	66.67 %
100-7450-60-512300	MEDICARE	4,203	39,538	59,100	66.90 %
100-7450-60-512401	401A RETIREMENT	34,871	320,241	471,700	67.89 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	13,459	123,502	196,600	62.82 %
100-7450-60-512600	UNEMPLOYMENT TAX	42	2,316	3,000	77.21 %
100-7450-60-512700	WORKERS' COMPENSATION	-	29,639	35,000	84.68 %
Salaries & Benefits		**437,481**	**4,004,960**	**5,779,000**	**69.30 %**
100-7450-60-521300	TECHNICAL SERVICES	906	178,563	211,100	84.59 %
100-7450-60-522230	REP & MAINT-VEHICLES	9,643	30,829	15,000	205.53 %
100-7450-60-523200	COMMUNICATIONS	1,808	18,021	30,250	59.57 %
100-7450-60-523300	ADVERTISING	960	7,305	20,000	36.53 %
100-7450-60-523500	TRAVEL	5,252	18,360	27,100	67.75 %
100-7450-60-523600	DUES & FEES	737	7,085	9,000	78.73 %
100-7450-60-523700	EDUCATION/TRAINING	4,374	22,458	39,000	57.59 %
100-7450-60-523900	CONTRACTUAL SERVICES	6,240	115,762	150,000	77.17 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	1,546	7,331	16,000	45.82 %
100-7450-60-531300	HOSPITALITY	416	4,983	14,500	34.37 %
100-7450-60-531600	SMALL TOOLS & EQUIPMENT	-	-	4,000	- %
100-7450-60-531750	UNIFORMS	601	4,398	12,000	36.65 %
100-7450-60-542300	FURNITURE & FIXTURES	-	-	39,000	- %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		**32,482**	**415,095**	**611,950**	**67.83 %**
	TOTAL COMMUNITY DEVELOPMENT	**469,963**	**4,420,055**	**6,390,950**	**69.16 %**

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	4,911	11,763	126,700	9.28 %
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	305	731	18,900	3.87 %
100-7520-60-512300	MEDICARE	71	171	4,500	3.80 %
100-7520-60-512401	401A RETIREMENT	-	-	35,800	- %
100-7520-60-512402	401A RETIREMENT-457 MATCH	-	-	14,900	- %
100-7520-60-512600	UNEMPLOYMENT TAX	14	49	100	49.40 %
100-7520-60-512700	WORKERS' COMPENSATION	-	1,132	1,500	75.43 %
Salaries & Benefits		**5,302**	**13,846**	**273,400**	**5.06 %**
100-7520-60-521200	PROFESSIONAL SERVICES	14,250	106,875	171,000	62.50 %
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	68	423	1,200	35.29 %
100-7520-60-523300	ADVERTISING	-	-	36,300	- %
100-7520-60-523500	TRAVEL	8	13	3,000	0.43 %
100-7520-60-523600	DUES & FEES	-	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	647	6,072	27,000	22.49 %
Operations & Capital		**14,973**	**127,065**	**379,000**	**33.53 %**
	TOTAL ECONOMIC DEVELOPMENT	**20,274**	**140,911**	**652,400**	**21.60 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2025

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	18,200	162,899	217,651	74.84 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,411	13,598	17,678	76.92 %
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	17,322,300	23,096,400	75.00 %
100-9000-90-611352	TRANSFER OUT TO FLEET	147,500	1,327,500	1,770,000	75.00 %
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	3,187,500	4,250,000	75.00 %
Operations & Capital		**2,445,977**	**25,234,752**	**42,790,751**	**58.97 %**
	TOTAL TRANSFERS	**2,445,977**	**25,234,752**	**42,790,751**	**58.97 %**
	TOTAL EXPENDITURES	**$9,825,484**	**$100,299,032**	**$155,116,944**	**64.66 %**
GENERAL FUND - 100		**$706,988**	**$19,939,832**	**($29,969,638)**	**(66.53%)**

SANDY SPRINGS GEORGIA

CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2025

04/28/2025

GL ACCOUNT	DESCRIPTION	MARCH 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	106,499	180,448	100,000	180.45 %
	TOTAL FINES & FORFEITURES	**106,499**	**177,365**	**105,000**	**168.92 %**
	TOTAL REVENUES	**$106,499**	**$177,365**	**$105,000**	**168.92 %**
POLICE EXPENDITURES					
210-3210-30-521200	PROFESSIONAL SERVICES	22,646	22,646	5,000	452.91 %
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	**22,646**	**40,646**	**35,000**	**116.13 %**
	TOTAL EXPENDITURES	**$22,646**	**$40,646**	**$35,000**	**116.13 %**
CONFISCATED ASSET FUND - 210		**$83,853**	**$136,719**	**$70,000**	**195.31 %**

SANDY SPRINGS
GEORGIA

OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2025

04/28/2025

GL ACCOUNT	DESCRIPTION	MARCH 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 09, MARCH FY 2025

04/28/2025

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	366,829	2,209,539	3,500,000	63.13 %
	TOTAL CHARGES & FEES	**366,829**	**2,209,539**	**3,500,000**	**63.13 %**
	TOTAL REVENUES	**$366,829**	**$2,209,539**	**$3,500,000**	**63.13 %**
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	366,829	2,209,539	3,500,000	63.13 %
	TOTAL EMERGENCY MANAGEMENT	**366,829**	**2,209,539**	**3,500,000**	**63.13 %**
	TOTAL EXPENDITURES	**$366,829**	**$2,209,539**	**$3,500,000**	**63.13 %**
E911 FUND - 215		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2025

04/28/2025

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	115,522	551,295	150,000	367.53 %
	TOTAL CHARGES & FEES	**115,522**	**551,295**	**150,000**	**367.53 %**
220-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	60,000	- %
	TOTAL OTHER FINANCING SOURCES	**-**	**-**	**60,000**	**- %**
	TOTAL REVENUES	**$115,522**	**$551,295**	**$210,000**	**262.52 %**
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	6,578	60,799	85,500	71.11 %
220-6240-00-511110	BONUSES	-	-	4,000	- %
220-6240-00-512101	HEALTH INSURANCE	686	5,231	6,803	76.89 %
220-6240-00-512102	DISABILITY INSURANCE	34	307	470	65.41 %
220-6240-00-512103	DENTAL INSURANCE	19	165	230	71.92 %
220-6240-00-512104	LIFE INSURANCE	56	504	650	77.48 %
220-6240-00-512200	SOCIAL SECURITY	398	3,682	5,301	69.45 %
220-6240-00-512300	MEDICARE	93	861	1,240	69.44 %
220-6240-00-512401	401A RETIREMENT	789	7,296	10,260	71.11 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	329	2,363	4,275	55.28 %
220-6240-00-512600	UNEMPLOYMENT TAX	-	49	60	82.33 %
220-6240-00-512700	WORKERS' COMPENSATION	-	827	400	206.67 %
	TOTAL TREE FUND EXPENSE	**8,984**	**82,083**	**119,189**	**68.87 %**
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	590,000	- %
	TOTAL TRANSFERS OUT	**-**	**-**	**590,000**	**- %**
	TOTAL EXPENDITURES	**$8,984**	**$82,083**	**$709,189**	**11.57 %**
TREE FUND - 220		**$106,538**	**$469,212**	**($499,189)**	**(93.99%)**

SANDY SPRINGS
GEORGIA

IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2025

04/28/2025

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	4,544	73,859	20,481	360.62 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	445	8,045	2,004	401.45 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	1,667	47,786	7,515	635.88 %
	TOTAL CHARGES & FEES	**6,655**	**129,691**	**30,000**	**432.30 %**
	TOTAL REVENUES	**$6,655**	**$129,691**	**$30,000**	**432.30 %**
IMPFEE/COMMDEV ADMIN COSTS EXPENDITURES					
225-7450-60-521200	PROFESSIONAL SERVICES	-	4,800	10,000	48.00 %
	TOTAL IMPFEE/COMMDEV ADMIN COSTS	**-**	**4,800**	**10,000**	**48.00 %**
TRANSFERS EXPENDITURES					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	3,873,984	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	1,222,769	- %
225-0000-90-611352 PUBSA	TRANSFER OUT TO FLEET	-	-	177,500	- %
	TOTAL TRANSFERS	**-**	**-**	**5,274,253**	**- %**
	TOTAL EXPENDITURES	**$-**	**$4,800**	**$5,284,253**	**0.09 %**
IMPACT FEE FUND - 225		**$6,655**	**$124,891**	**($5,254,253)**	**(2.38%)**

SANDY SPRINGS GEORGIA

MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2025

04/28/2025

GL ACCOUNT	DESCRIPTION	MARCH 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	21,344	130,594	290,799	44.91 %
	TOTAL OTHER REVENUES	**21,344**	**128,243**	**461,759**	**27.77 %**
	TOTAL REVENUES	**$21,344**	**$131,132**	**$464,647**	**28.22 %**
POLICE EXPENDITURES					
240-3210-30-511100 CVRGS	SALARIES	5,302	102,061	201,234	50.72 %
240-3210-30-511300 CVRGS	OVERTIME	-	-	14,554	- %
240-3210-30-512101 CVRGS	HEALTH INSURANCE	1,468	21,962	21,689	101.26 %
240-3210-30-512104 CVRGS	LIFE INSURANCE	299	897	-	- %
240-3210-30-512200 CVRGS	SOCIAL SECURITY	307	6,057	13,379	45.27 %
240-3210-30-512300 CVRGS	MEDICARE	72	1,417	3,129	45.27 %
240-3210-30-512401 CVRGS	401A RETIREMENT	633	9,435	10,789	87.45 %
240-3210-30-512402 CVRGS	401A RETIREMENT-457 MATCH	264	2,730	25,895	10.54 %
240-3210-30-512600 CVRGS	UNEMPLOYMENT TAX	-	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	**8,345**	**158,413**	**464,647**	**34.09 %**
PARKS & RECREATION EXPENDITURES					
240-6110-50-531102 BOOST	PROGRAM SUPPLIES	-	204	-	- %
	TOTAL PARKS & RECREATION	**-**	**204**	**-**	**- %**
	TOTAL EXPENDITURES	**$8,345**	**$158,617**	**$464,647**	**34.14 %**
MULTIPLE GRANT FUND - 240		**$12,999**	**($27,485)**	**$-**	**- %**

CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2025

04/28/2025

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	7,672	81,273	-	- %
	TOTAL INVESTMENT INCOME	**7,672**	**81,273**	**-**	**- %**
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	**$7,672**	**$433,327**	**$653,068**	**66.35 %**
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC182	INFRASTRUCTURE	-	490,815	1,774,679	27.66 %
245-7450-60-541400 AC183	INFRASTRUCTURE	-	12,814	310,000	4.13 %
245-7450-60-541400 AC184	INFRASTRUCTURE	-	62,221	665,000	9.36 %
245-7450-60-541400 ACT24	INFRASTRUCTURE	4,750	145,945	433,200	33.69 %
	TOTAL CDBG	**4,750**	**711,794**	**3,182,879**	**22.36 %**
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	**$4,750**	**$1,053,983**	**$3,525,068**	**29.90 %**
CDBG FUND - 245		**$2,922**	**($620,656)**	**($2,872,000)**	**21.61 %**

SANDY SPRINGS GEORGIA

HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2025

04/28/2025

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	402,773	3,493,930	5,250,000	66.55 %
	TOTAL TAXES	**402,773**	**3,493,930**	**5,250,000**	**66.55 %**
	TOTAL REVENUES	**$402,773**	**$3,493,930**	**$5,250,000**	**66.55 %**
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	117,674	997,866	1,499,400	66.55 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	161,925	1,373,114	2,063,250	66.55 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	132,424	1,122,949	1,687,350	66.55 %
	TOTAL TRANSFERS	**412,022**	**3,493,930**	**5,250,000**	**66.55 %**
	TOTAL EXPENDITURES	**$412,022**	**$3,493,930**	**$5,250,000**	**66.55 %**
HOTEL/MOTEL TAX FUND - 275		**($9,249)**	**$-**	**$-**	**- %**

RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2025

04/28/2025

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	9,544	77,286	100,000	77.29 %
	TOTAL TAXES	**9,544**	**77,286**	**100,000**	**77.29 %**
	TOTAL REVENUES	**$9,544**	**$77,286**	**$100,000**	**77.29 %**
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	9,544	77,286	100,000	77.29 %
	TOTAL RMVET EXPENDITURES	**9,544**	**77,286**	**100,000**	**77.29 %**
	TOTAL EXPENDITURES	**$9,544**	**$77,286**	**$100,000**	**77.29 %**
RENTAL MOTOR VEH EXCISE TAX FD - 280		**$-**	**$-**	**$-**	**- %**

TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2025

04/28/2025

SANDY SPRINGS
GEORGIA

PROJECT DESCRIPTION	PROJ #	MARCH 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	223,748	273,110	977,989	6,580,553	5,602,564
INTEREST REVENUE		-	-	247,459	247,459	-
		$223,748	**$273,110**	**$96,569,287**	**$102,171,851**	**$5,602,564**
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	650	986,926	2,400,529	2,840,000	439,471
TEI-Spalding@Pitts	TS111	-	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	3,054	119,427	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	366,901	4,269,812	26,116,668	27,300,000	1,183,332
MountVernon Multiuse Path	TS192	-	1,546,704	17,596,591	18,075,160	478,569
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
		$370,605	**$8,129,927**	**$93,813,785**	**$102,171,851**	**$8,358,066**
TSPLOST-2016 FUND - 335		**($146,857)**	**($7,856,817)**	**$2,755,502**	**$-**	**($2,755,502)**

SANDY SPRINGS GEORGIA

TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2025

04/28/2025

PROJECT DESCRIPTION	PROJ #	MARCH MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		1,728,242	15,949,399	69,956,048	114,680,913	44,724,865
FEDERAL MATCHING GRANTS	S2121	7,160	66,636	66,636	18,664,757	18,598,121
PCID PASSTHROUGH GRANT	S2222	-	43,595	95,495	4,675,000	4,579,506
CITY OF ATLANTA	S2121	-	-	-	393,030	393,030
		$1,735,402	**$16,059,630**	**$70,118,179**	**$138,413,700**	**$68,295,521**
INFRASTRUCTURE						
TIER 1 - UNCOMMITTED	S2100	-	-	-	2,711,153	2,711,153
OSI-Fiber:RingA	S2101	1,215	68,075	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	-	306,785	1,151,943	9,760,000	8,608,057
PMP-SR 400 Multi-Use Trail	S2121	802,344	992,524	21,925,304	22,097,787	172,482
PMP-Glenridge:Hammond/Wellington	S2122	-	98,575	489,166	3,875,000	3,385,834
PMP-Design for Tier 2 Sidepaths	S2123	-	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	704,569	2,400,000	1,695,431
PSW-Windsor Gaps	S2161	-	67,765	252,834	925,000	672,166
PSW-Northland:Landmark/Northland	S2163	-	132,416	184,336	195,000	10,664
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	-	14,100	65,560	355,000	289,440
PSW-Riverside:I285/MtVernon	S2165	-	30,153	193,985	885,000	691,015
PSW-MtVernon:GlenErrol/500	S2167	-	-	169,046	169,046	-
PSW-Hilderbrand:Gym/Roswell	S2168	64,128	62,049	469,125	520,000	50,875
PSW-MtVernon:DeClaire/LongIsland	S2170	-	3,379	142,741	215,000	72,260
PSW-Glenridge:Canopy/GlenridgeClose	S2172	-	-	80,320	225,000	144,680
PSW-Trowbridge:SpaldingTrail/Trowbr	S2175	-	-	50,985	50,985	-
PSW-PowersFerry:NewNorthside/6201	S2177	-	200,948	278,960	385,000	106,040
PSW-Spalding:NesbittFerry/SpaldingL	S2179	25,145	270,550	325,772	550,000	224,228
PSW-JettFerry:JettFerryCt/Spalding	S2184	6,724	34,215	133,693	700,000	566,307
PSW-LakeForest Sidewalk	S2185	191	25,182	510,696	2,140,000	1,629,304
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	11,816	41,066	262,784	2,400,000	2,137,216
PSW-BrandonMill:LostForest/BrandonR	S2187	-	189,596	1,584,852	1,890,000	305,148
PSW-Gap Fill Sidewalks	S2188	-	(1,988)	279,897	500,000	220,103
PSW-UNASSIGNED	S2189	-	-	-	244,969	244,969
CRL-Hammond Drive Widening	S2193	51,945	1,420,130	6,884,832	35,000,000	28,115,168
TIER 1 - TSPLOST STAFF	S2199	109,286	1,006,090	1,006,090	7,720,000	6,713,910
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
		$1,072,794	**$5,028,714**	**$41,519,262**	**$138,413,700**	**$96,894,437**
TSPLOST-2021 FUND - 336		**$662,609**	**$11,030,916**	**$28,598,917**	**$-**	**($28,598,917)**

SANDY SPRINGS
GEORGIA

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2025

04/28/2025

PROJECT DESCRIPTION	PROJ #	MARCH MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	4,569,990	4,569,990
		$-	**$-**	**$-**	**$4,569,990**	**$4,569,990**
FACILITIES						
BACK-UP E911 CALL CENTER	F0007	-	-	234,927	350,000	115,073
HERITAGE/GA COMM ON THE HOLOCAUST	F0008	-	48,058	145,510	145,510	-
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	3,824	319,682	1,649,851	2,878,576	1,228,726
ABERNATHY SITE IMP	F2206	-	166,759	466,859	1,250,000	783,141
CITY SPRINGS - ARTIFICIAL TURF	F2302	-	102,032	632,013	632,013	-
HERITAGE LAWN STREAM BUFFER	F2401	-	-	-	250,000	250,000
POLICE SHOOTING RANGE/SIM HOUSE	F2501	-	9,827	98,270	100,000	1,730
FIRE STATION #1 SCOPING	F2502	4,920	42,845	56,050	56,050	-
OLD POLICE HQ CLOSE	F2503	-	-	-	114,334	114,334
FIREFIGHTER TURN OUT GEAR	FD100	598	160,576	204,009	227,083	23,074
FIRE EQUIPMENT REPLACEMENT	FD200	13,958	100,311	109,300	112,526	3,226
		$23,300	**$1,178,707**	**$12,172,966**	**$16,563,733**	**$4,390,767**
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 09, MARCH FY 2025

04/28/2025

PROJECT DESCRIPTION	PROJ #	MARCH MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	-	195,742	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	-	43,012	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	-	28,312	859,514	1,000,000	140,486
PCID - PTD/LAKE HEARN MULTIMODAL	T2208	19,468	284,923	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	-	171,844	250,083	330,000	79,917
INTERSTATE BRIDGE ENHANCE/WAYFINDNG	T2306	-	-	-	150,000	150,000
ROSWELL@LAKE PLACID	T2308	-	750	428,443	575,000	146,557
PEACHTREE-DUNWOODY MULTIMODAL STUDY	T2401	-	177,341	251,994	265,000	13,006
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	-	37,243	41,561	200,000	158,439
PAVEMENT MANAGEMENT PROGRAM	T3000	-	1,391,257	74,346,820	82,906,448	8,559,627
CITY BEAUTIFICATION PROGRAM	T4000	2,988	27,546	617,242	1,237,572	620,330
SIDEWALK PROGRAM	T6000	-	3,950	10,381,569	11,380,500	998,931
INTERSECTIONS & OPERATIONAL	T7000	-	155,334	8,214,734	9,647,787	1,433,053
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	14,438	799,301	1,684,150	884,849
LAKE FORREST DAM MAINTENANCE	T9000	206	12,579	1,805,844	3,554,882	1,749,038
BRIDGE & DAM MAINTENANCE	T9100	-	53,501	2,508,776	3,020,000	511,224
TRAFFIC MANAGEMENT PROGRAM	T9500	4,948	479,037	8,741,101	9,454,238	713,137
TMC FIBER PROGRAM	T9510	-	76,559	91,263	1,150,000	1,058,737
PUBLIC SAFETY BUILDING FIBER	T9520	-	91,975	384,191	500,000	115,809
TRAFFIC CALMING	T9600	-	-	362,211	592,201	229,990
		$27,611	**$5,070,329**	**$124,726,592**	**$162,938,297**	**$38,211,705**

SANDY SPRINGS
GEORGIA

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2025

04/28/2025

PROJECT DESCRIPTION	PROJ #	MARCH 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	5,651,445	5,700,239	48,794
MORGAN FALLS DOG PARK	P0011	2,559	299,681	418,485	938,600	520,116
RIDGEVIEW	P0016	5,875	15,900	153,024	517,024	364,000
OLD RIVERSIDE DRIVE PARK	P0019	3,780	146,236	2,274,009	8,088,439	5,814,430
CROOKED CREEK PARK	P0020	4,894	107,458	571,301	598,607	27,306
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	282,450	81,750
TREE FUND CAPITAL PROJECTS	P2209	9,000	299,592	720,941	729,000	8,059
TREE FUND SURVEYS	P2210	-	-	34,000	69,000	35,000
TREE FUND MAINTENANCE	P2211	551	243,616	596,037	617,000	20,963
OLD RIVERSIDE MASTER PLAN	P2212	-	-	72,559	93,446	20,887
ALLEN ROAD PARK MASTER PLAN	P2213	-	-	14,330	100,000	85,670
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/RESILIENCE PLAN	P2401	-	55,658	55,658	200,000	144,343
RACQUET CENTER - LARGE UPGRADES	P2402	57,000	57,000	57,000	250,000	193,000
RACQUET CENTER - SMALL IMPROVEMENTS	P2403	18,505	18,505	18,505	48,000	29,495
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	-
		$102,164	**$2,875,082**	**$40,801,175**	**$57,802,064**	**$17,000,888**
C CD231						
CITYWIDE DESIGN GUIDELINES	CD231	760	77,406	281,788	300,000	18,212
		$760	**$77,406**	**$281,788**	**$300,000**	**$18,212**
C CD233						
Zoning Code Review	CD233	-	-	58,490	100,000	41,510
		$-	**$-**	**$58,490**	**$100,000**	**$41,510**
C CD251						
PERIMETER SMALL AREA PLAN	CD251	-	1,521	200,000	200,000	-
		$-	**$1,521**	**$200,000**	**$200,000**	**$-**
I IT100						
NETWORK HARDWARE REPLACEMENT PROG	IT100	832	310,819	469,437	711,012	241,575
		$832	**$310,819**	**$469,437**	**$711,012**	**$241,575**
I IT200						
WORKSTATION REPLACE/UPGRADE PROG	IT200	32,100	684,882	869,981	1,030,000	160,019
		$32,100	**$684,882**	**$869,981**	**$1,030,000**	**$160,019**
I IT241						
PARCEL CORRECTIONS	IT241	21,748	21,748	119,104	130,000	10,896
		$21,748	**$21,748**	**$119,104**	**$130,000**	**$10,896**
CAPITAL PROJECTS FUND - 351		**$208,515**	**$10,614,334**	**$223,316,263**	**$291,573,271**	**$68,257,008**

SANDY SPRINGS
GEORGIA

FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2025

04/28/2025

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	147,500	10,719,223	11,161,723	96.04 %
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**	**11,904,423**	**12,524,423**	**95.05 %**
	TOTAL REVENUES	**$147,500**	**$11,904,423**	**$12,524,423**	**95.05 %**
POLICE CAPITAL EXPENDITURE EXPENDITURES					
352-3210-30-542200 FL100	MOTOR VEHICLES	48,187	1,023,223	1,250,000	81.86 %
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	**48,187**	**4,100,979**	**4,327,756**	**94.76 %**
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	7,300	2,161,488	2,859,680	75.58 %
	TOTAL FIRE CAPITAL EXPENDITURE	**7,300**	**2,551,593**	**4,500,687**	**56.69 %**
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	**$55,487**	**$7,222,044**	**$12,524,423**	**57.66 %**
FLEET FUND - 352		**$92,013**	**$4,682,379**	**$-**	**- %**

SANDY SPRINGS GEORGIA

PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2025

04/28/2025

GL ACCOUNT	DESCRIPTION	MARCH 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	-	-	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	114,890	39,961,806	44,051,470	90.72 %
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	-	529,600	627,038	84.46 %
360-3100-00-542300 PF002	FURNITURE & FIXTURES	10,234	1,074,505	2,438,520	44.06 %
360-3100-00-542300 PF006	FURNITURE & FIXTURES	-	60,643	60,643	100.00 %
	TOTAL PUBLIC FACILITIES - PUB SAF	**125,124**	**57,026,198**	**63,327,316**	**90.05 %**
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	9,805,676	100.00 %
	TOTAL PUBLIC FACILITIES - FIRE	**-**	**18,743,906**	**18,743,906**	**100.00 %**
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	11,587,286	96.57 %
	TOTAL PFA OTHER FINANCING USES	**-**	**11,190,000**	**11,587,286**	**96.57 %**
	TOTAL EXPENDITURES	**$125,124**	**$571,077,484**	**$592,333,955**	**96.41 %**
PUBLIC FACILITIES AUTHORITY - 360		**($125,124)**	**$11,098,404**	**$-**	**- %**

SANDY SPRINGS GEORGIA

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2025

04/28/2025

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-55-347500	PRG FEES	-	-	50,000	- %
555-0000-55-347600	MEMBERSHIPS	3,500	61,167	50,000	122.33 %
555-0000-57-347900	TIX REV - PROGRAMMING	41,702	1,631,493	2,545,000	64.11 %
555-0000-57-347905	TIX FEE - TICKET HANDLING FEES	5,039	196,276	175,000	112.16 %
555-0000-57-347906	TIX FEE - FACILITIES FEES	-	191,196	250,000	76.48 %
555-0000-56-347910	FACILITY RENTALS	23,320	150,618	225,000	66.94 %
555-0000-52-347910 BYERS	FACILITY RENTALS	23,465	149,859	200,000	74.93 %
555-0000-52-347910 PARTN	FACILITY RENTALS	5,210	286,235	315,000	90.87 %
555-0000-52-347910 STUDI	FACILITY RENTALS	6,430	132,810	75,000	177.08 %
555-6196-56-347920	F&B REVENUE	226,251	1,696,100	1,808,000	93.81 %
	TOTAL CHARGES & FEES	**334,917**	**4,495,755**	**5,693,000**	**78.97 %**
555-0000-56-371000	OTHER CONTRIBUTIONS	5,820	36,235	63,500	57.06 %
555-0000-90-389900	MISCELLANEOUS INCOME	4,965	23,452	9,500	246.87 %
	TOTAL MISCELLANEOUS	**10,785**	**59,687**	**73,000**	**81.76 %**
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	161,925	1,373,114	2,063,250	66.55 %
	TOTAL OTHER FINANCING SOURCES	**161,925**	**1,373,114**	**2,063,250**	**66.55 %**
555-0000-59-336000	SPONSORSHIPS	-	-	60,000	- %
	TOTAL OTHER REVENUES	**-**	**-**	**60,000**	**- %**
	TOTAL REVENUES	**$507,627**	**$5,928,557**	**$7,889,250**	**75.15 %**
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	166,698	1,528,812	2,336,100	65.44 %
555-6191-51-511110	BONUSES	-	48,800	40,000	122.00 %
555-6191-51-511200	PT/TEMP EMPLOYEES	21,103	138,824	128,031	108.43 %
555-6191-51-512101	HEALTH INSURANCE	18,775	211,571	313,700	67.44 %
555-6191-51-512102	DISABILITY INSURANCE	866	7,633	13,900	54.91 %
555-6191-51-512103	DENTAL INSURANCE	1,249	10,219	15,900	64.27 %
555-6191-51-512104	LIFE INSURANCE	1,378	12,135	19,300	62.87 %
555-6191-51-512200	SOCIAL SECURITY	11,383	105,216	160,800	65.43 %
555-6191-51-512300	MEDICARE	2,662	24,659	37,600	65.58 %
555-6191-51-512401	401A RETIREMENT	19,471	160,271	280,400	57.16 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	7,312	56,259	116,900	48.13 %
555-6191-51-512600	UNEMPLOYMENT TAX	96	2,177	5,000	43.53 %
555-6191-51-512700	WORKERS' COMPENSATION	-	4,368	5,000	87.37 %
555-6191-51-521300	TECHNICAL SERVICES	2,796	106,884	139,652	76.54 %
555-6191-51-522100	CLEANING SERVICES	41	424	10,000	4.24 %
555-6191-51-523200	COMMUNICATIONS	2,025	19,281	29,100	66.26 %
555-6191-51-523300	ADVERTISING	1,974	25,843	50,000	51.69 %
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	78	6,220	4,110	151.35 %
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	-	219	6,000	3.64 %
555-6191-51-523905	WEBSITE ENHANCEMENTS	650	15,650	15,000	104.33 %
555-6191-51-523950	MERCHANT SVCS CHARGES	6,994	96,149	80,000	120.19 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	292	8,043	6,200	129.73 %
555-6191-51-531300	HOSPITALITY	636	2,194	5,000	43.88 %
555-6191-51-531750	UNIFORMS	3,753	27,198	46,000	59.13 %
555-6191-51-542100	MACHINERY & EQUIPMENT	5,985	137,901	218,000	63.26 %
555-6191-51-542300	FURNITURE & FIXTURES	13,906	13,906	15,000	92.71 %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
	TOTAL ARTS CENTER - ADMINISTRATION	**290,123**	**2,793,141**	**4,181,043**	**66.80 %**

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	MARCH 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	9,653	68,447	110,000	62.22 %
555-6192-52-522220	REP & MAINT-BUILDINGS	7,830	35,823	103,000	34.78 %
555-6192-52-522330	OTHER RENTALS	-	5,083	24,194	21.01 %
555-6192-52-523300	ADVERTISING	4,024	108,150	175,375	61.67 %
555-6192-52-523850	ARTIST FEES - RENTALS	107,181	1,027,608	720,000	142.72 %
555-6192-52-523853	ARTIST FEES - CITY-PRODUCED	-	1,820	480,000	0.38 %
555-6192-52-523900	CONTRACTUAL SERVICES	43,725	430,307	275,000	156.48 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	629	2,132	20,000	10.66 %
555-6192-52-531300	HOSPITALITY	-	4,935	30,000	16.45 %
555-6192-52-531500	COSTS OF GOODS SOLD	-	386,782	300,000	128.93 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	26,566	51,788	82,000	63.16 %
555-6192-52-531700	OTHER SUPPLIES	-	-	2,000	- %
	TOTAL ARTS CENTER - THEATRE	**199,608**	**2,181,590**	**2,429,069**	**89.81 %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2025

04/28/2025

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - CONFERENCE CTR EXPENDITURES					
555-6193-53-521300	TECHNICAL SERVICES	6,732	6,732	30,000	22.44 %
555-6193-53-522100	CLEANING SERVICES	3,698	12,195	10,000	121.95 %
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	300	300	1,000	30.00 %
555-6193-53-523700	EDUCATION/TRAINING	-	31	800	3.88 %
555-6193-53-523900	CONTRACTUAL SERVICES	13,865	213,164	260,000	81.99 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	12,216	79,468	75,000	105.96 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	133,110	150,000	88.74 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	2,374	15,553	35,000	44.44 %
555-6193-53-531700	OTHER SUPPLIES	-	348	8,000	4.35 %
	TOTAL ARTS CENTER - CONFERENCE CTR	**39,184**	**463,667**	**591,800**	**78.35 %**

GL ACCOUNT	DESCRIPTION	MARCH 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**	**- %**

SANDY SPRINGS
GEORGIA

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2025

04/28/2025

GL ACCOUNT	DESCRIPTION	MARCH 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	405	10,329	30,000	34.43 %
555-6195-55-523300	ADVERTISING	2,125	55,631	60,000	92.72 %
555-6195-55-523500	TRAVEL	-	-	800	- %
555-6195-55-523850	SIGNATURE EVENTS - ARTIST FEES	23,875	67,583	91,115	74.17 %
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	33,475	590,298	721,270	81.84 %
	TOTAL SIGNATURE EVENTS	**59,880**	**890,690**	**1,103,500**	**80.71 %**

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - ICE RINK EXPENDITURES					
555-6197-57-511200	PT/TEMP EMPLOYEES	-	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	-	22,789	210,000	10.85 %
555-6197-57-531100	GENERAL SUPPLIES & MATLS	-	2,000	10,000	20.00 %
	TOTAL ARTS CENTER - ICE RINK	**-**	**90,008**	**360,000**	**25.00 %**
	TOTAL EXPENDITURES	**$588,795**	**$6,419,096**	**$8,708,812**	**73.71 %**
CREATE SANDY SPRINGS - 555		**($81,168)**	**($490,539)**	**($819,562)**	**59.85 %**

STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2025

04/28/2025

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	354,167	22,247,500	23,310,000	95.44 %
	TOTAL OTHER FINANCING SOURCES	**354,167**	**22,247,500**	**23,310,000**	**95.44 %**
	TOTAL REVENUES	**$354,167**	**$22,247,500**	**$23,310,000**	**95.44 %**
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	11,531	1,698,946	2,077,236	81.79 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	27,311	15,125,309	17,260,391	87.63 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	TOTAL STORMWATER CAPITAL MAINT & I	**38,842**	**18,441,738**	**20,955,111**	**88.01 %**
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	4,244	349,018	600,401	58.13 %
561-4320-40-522240	REP & MAINT-OTHER	5,084	1,322,261	1,384,457	95.51 %
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	**9,328**	**1,917,680**	**2,252,268**	**85.14 %**
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	**$48,170**	**$20,929,417**	**$23,777,379**	**88.02 %**
STORMWATER FUND - 561		**$305,997**	**$1,318,083**	**($467,379)**	**(282.02%)**

SANDY SPRINGS
GEORGIA

DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2025

04/28/2025

GL ACCOUNT	DESCRIPTION	MARCH 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 %**