SANDY SPRINGS

GEORGIA

FINANCIAL HIGHLIGHTS FY 2025
April 30, 2025

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS
April 30, 2025

Financial Overview / Highlights

- ► General Fund Revenues for the fiscal year are at 103.04% of the adopted budget. We are at 83.33% of the fiscal year.
- ► General Fund Expenditures for the fiscal year are at 78.69 of the adopted budget. We are at 83.33% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	$49,175,134	$44,500,000	110.51%	
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	$3,302,625	$4,000,000	82.57%	
Local Option Sales Tax	$27,690,093	$30,000,000	92.30%	
Business Occupational Tax	$10,215,677	$10,000,000	102.16%	
Insurance Premium Tax	$10,310,436	$9,000,000	114.56%	Payment normally received October of each year
Building Permits	$2,833,475	$1,500,000	188.90%	
Expenditures - Fund 100				
All Departments				
Workers Comp Insurance	$929,952	$1,125,550	82.62%	Includes all departments and is semi-annual

SANDY SPRINGS GEORGIA

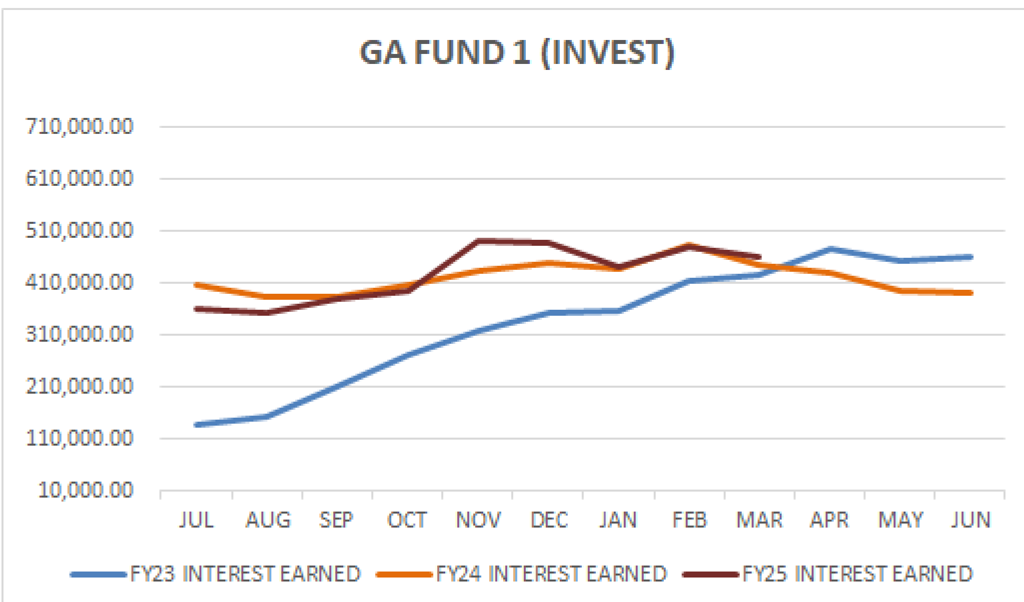
CASH AND INVESTMENTS
THROUGH PERIOD 10, APRIL FY 2025

	UNAUDITED
TRUIST	
OPERATING ACCOUNT	$19,685,646
COMMUNITY DEVELOPMENT ESCROW	2,360,997
POLICE - CUSTODIAL ESCROW	6,962
POLICE - FEDERAL FORFEITURE	278,596
POLICE - STATE SEIZED RESTRICTED	340,405
POLICE - STATE SEIZED UNRESTRICTED	61,163
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	35,283
HOTEL / MOTEL TAX ACCOUNT	474,315
COURT SERVICES	629,419
IMPACT FEE ACCOUNT	6,154,825
TREE FUND ACCOUNT	1,417,893
TSPLOST FUND 2016 & 2021	82,153,903
CDBG CUSTODIAN	2,183,671
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	103,045
PAC OPERATING & EVENTS ACCOUNT	2,207,018
TOTAL TRUIST	**$118,161,704**
GEORGIA FUND ONE	$120,760,300
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	**$120,760,542**
TOTAL CASH AND CASH EQUIVALENTS	**$238,922,245**

INTEREST INCOME DETAIL
THROUGH PERIOD 10, APRIL FY 2025

GA FUND 1 (INVEST)

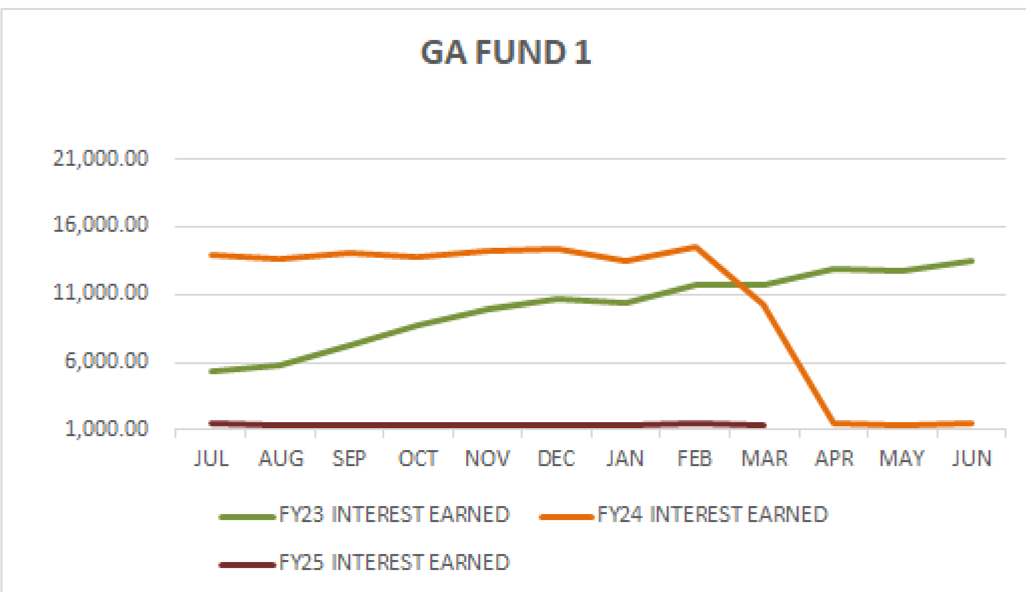
PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE
JUL	136,539.16	2.13404%	407,759.43	5.35630%	362,460.85	5.36411%
AUG	151,419.63	2.36949%	382,760.18	5.37012%	352,898.03	5.16843%
SEP	209,619.21	2.86951%	385,644.76	5.38301%	378,699.83	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 10, APRIL FY 2025

GA FUND 1 (INTEREST)

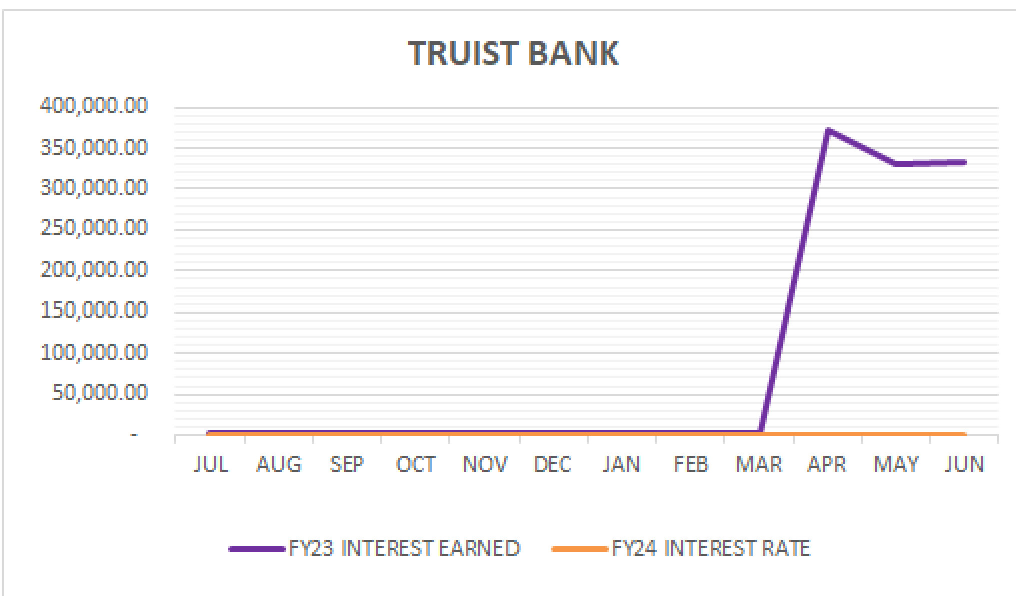
PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE
JUL	5,330.39	2.13404%	13,926.28	5.35630%	1,438.09	5.36410%
AUG	5,737.98	2.36949%	13,573.28	5.37012%	1,347.04	5.16842%
SEP	7,194.42	2.86951%	14,121.45	5.38301%	1,345.09	4.84352%
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**	



INTEREST INCOME DETAIL
THROUGH PERIOD 10, APRIL 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**	

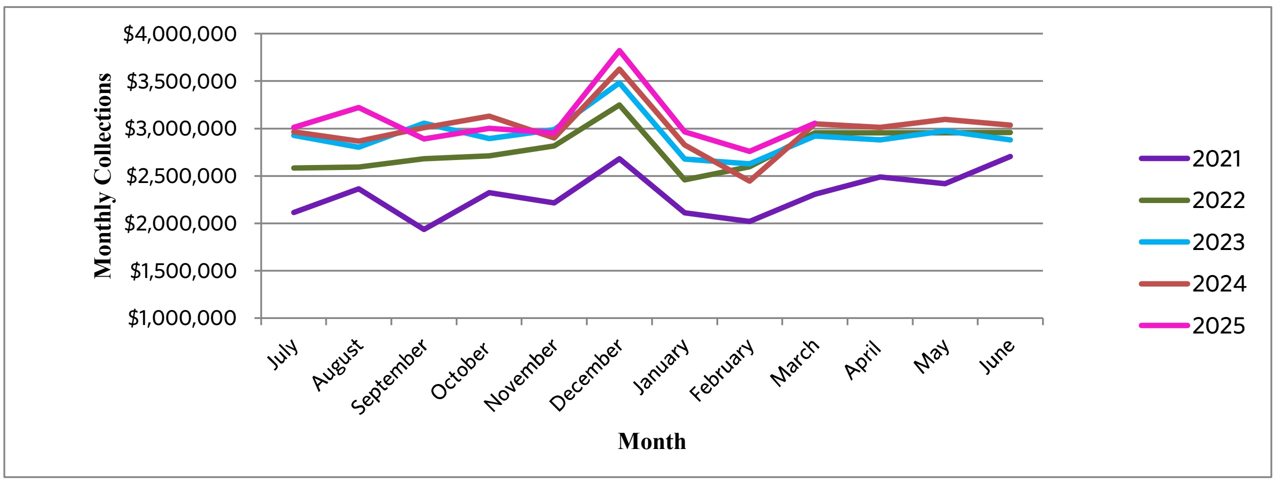


6/10/2025

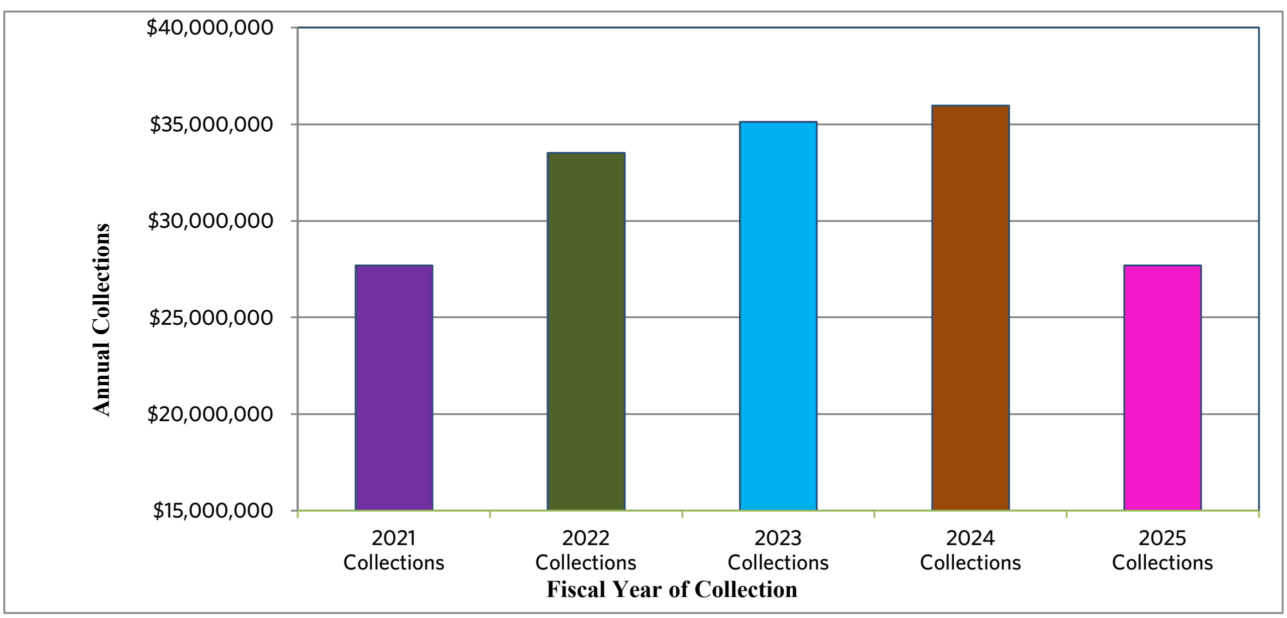
LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 10, APRIL FY 2025

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 10, APRIL FY 2025

06/10/2025

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	77,495	49,175,134	44,500,000	110.51 %
100-0000-90-311310	MOTOR VEHICLE	-	48,659	20,000	243.29 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	375,915	3,302,625	4,000,000	82.57 %
100-0000-90-311340	INTANGIBLES	59,827	447,223	450,000	99.38 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	28,470	276,139	250,000	110.46 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	7,904,293	6,500,000	121.60 %
100-0000-90-311730	GAS FRANCHISE TAX	-	796,252	900,000	88.47 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	36,890	542,993	1,100,000	49.36 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	21,611	92,494	100,000	92.49 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	140,027	467,730	575,000	81.34 %
100-0000-90-313100	LOCAL OPTION SALES TAX	3,057,158	27,690,093	30,000,000	92.30 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	75,165	733,344	900,000	81.48 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	60,697	502,670	600,000	83.78 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	2,169,427	10,215,677	10,000,000	102.16 %
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	**6,102,682**	**112,505,762**	**108,920,000**	**103.29 %**
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	9,700	668,365	650,000	102.83 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	4,284	61,558	50,000	123.12 %
100-0000-60-322210	PLANNING/ZONING FEES	4,950	26,550	60,000	44.25 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	19,446	190,529	225,000	84.68 %
100-0000-60-323120	BUILDING PERMITS	759,308	2,833,475	1,500,000	188.90 %
100-0000-60-323130	PLUMBING PERMITS	1,530	24,985	2,500	999.40 %
100-0000-60-323140	ELECTRICAL PERMITS	3,035	29,078	4,000	726.95 %
100-0000-60-323160	HVAC PERMITS	13,115	73,965	10,000	739.65 %
100-0000-60-323190	UTILITY PERMITS	5,056	26,060	-	- %
100-0000-60-323920	BLDG REINSPECTION FEE	2,900	4,075	1,000	407.50 %
	TOTAL LICENSES & PERMITS	**823,324**	**3,938,640**	**2,502,500**	**157.39 %**
100-0000-60-341320	DEVELOPMENT IMPACT FEES	18,284	22,175	1,000	2,217.48 %
100-0000-30-342900	FALSE ALARM FEES	547	3,713	20,000	18.56 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	15,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	117,600	141,120	83.33 %
100-0000-10-346900	SPECIAL EVENT FEES	100	11,050	10,000	110.50 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	5,000	50,000	60,000	83.33 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	7,942	85,930	55,000	156.24 %
100-0000-50-347900	SSTC CONTRACT	25,000	125,000	150,000	83.33 %
100-0000-50-347910	FACILITY RENTALS	13,013	166,507	150,000	111.00 %
	TOTAL CHARGES & FEES	**81,645**	**596,974**	**587,120**	**101.68 %**
100-0000-20-351170	MUNICIPAL COURT	269,855	2,091,152	2,000,000	104.56 %
	TOTAL FINES & FORFEITURES	**269,855**	**2,091,152**	**2,000,000**	**104.56 %**
100-0000-90-361000	INTEREST REVENUE	813,546	7,137,374	8,000,000	89.22 %
	TOTAL INVESTMENT INCOME	**813,546**	**7,137,374**	**8,000,000**	**89.22 %**
100-0000-90-349900	OTHER CHGS FOR SERVICES	3,993	43,681	55,000	79.42 %
100-0000-40-381000	RENTAL REVENUE	9,666	208,220	300,000	69.41 %
100-0000-90-389000	MISCELLANEOUS REVENUE	34,883	217,323	300,000	72.44 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	6,820	55,301	40,000	138.25 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	130	83,464	60,000	139.11 %
	TOTAL MISCELLANEOUS	**55,492**	**607,988**	**755,000**	**80.53 %**
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	135,464	1,133,331	1,499,400	75.59 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	10,968	88,254	100,000	88.25 %
100-0000-90-391360	TRANSFER IN PFA	-	397,286	397,286	100.00 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	421,874	386,000	109.29 %
100-0000-90-392100	SALE OF ASSETS	120	34,615	-	- %
	TOTAL OTHER FINANCING SOURCES	**146,553**	**2,075,361**	**2,382,686**	**87.10 %**

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
	TOTAL REVENUES	**$8,293,096**	**$128,953,251**	**$125,147,306**	**103.04 %**

SANDY SPRINGS
GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	16,500	148,500	198,000	75.00 %
100-1310-10-512104	LIFE INSURANCE	95	953	1,300	73.31 %
100-1310-10-512200	SOCIAL SECURITY	890	8,001	12,300	65.05 %
100-1310-10-512300	MEDICARE	208	1,871	2,900	64.53 %
100-1310-10-512600	UNEMPLOYMENT TAX	56	275	500	55.00 %
100-1310-10-512700	WORKERS' COMPENSATION	-	545	600	90.86 %
Salaries & Benefits		**17,750**	**160,146**	**215,600**	**74.28 %**
100-1310-10-523200	COMMUNICATIONS	229	2,535	4,800	52.81 %
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	-	13,864	13,000	106.65 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	-	1,810	- %
100-1310-10-531300	HOSPITALITY	2,401	6,036	9,050	66.69 %
Operations & Capital		**2,630**	**79,445**	**93,660**	**84.82 %**
	TOTAL CITY COUNCIL	**20,380**	**239,591**	**309,260**	**77.47 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	82,203	750,874	1,105,200	67.94 %
100-1320-10-511110	BONUSES	-	22,600	60,000	37.67 %
100-1320-10-512101	HEALTH INSURANCE	8,961	75,564	118,600	63.71 %
100-1320-10-512102	DISABILITY INSURANCE	506	3,331	5,800	57.44 %
100-1320-10-512103	DENTAL INSURANCE	519	3,982	6,000	66.36 %
100-1320-10-512104	LIFE INSURANCE	804	5,215	8,500	61.35 %
100-1320-10-512200	SOCIAL SECURITY	4,926	35,331	72,600	48.67 %
100-1320-10-512300	MEDICARE	1,152	10,844	17,000	63.79 %
100-1320-10-512401	RETIREMENT 401A	10,139	78,731	197,200	39.92 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	3,437	28,078	55,500	50.59 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	346	500	69.16 %
100-1320-10-512700	WORKERS' COMPENSATION	-	2,504	3,500	71.54 %
Salaries & Benefits		**112,647**	**1,017,399**	**1,650,400**	**61.65 %**
100-1320-10-523200	COMMUNICATIONS	215	2,080	4,000	51.99 %
100-1320-10-523300	ADVERTISING	2,617	2,617	-	- %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	(154)	3,377	5,000	67.54 %
100-1320-10-523600	DUES & FEES	3,052	9,976	12,000	83.13 %
100-1320-10-523700	EDUCATION/TRAINING	400	4,940	6,500	76.00 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	219	6,810	5,360	127.04 %
100-1320-10-531300	HOSPITALITY	4,098	8,313	6,850	121.36 %
Operations & Capital		**10,447**	**38,112**	**40,210**	**94.78 %**
	TOTAL CITY MANAGER	**123,095**	**1,055,511**	**1,690,610**	**62.43 %**

SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	23,739	256,338	359,000	71.40 %
100-1330-10-511110	BONUSES	-	9,200	10,000	92.00 %
100-1330-10-512101	HEALTH INSURANCE	4,129	38,505	47,100	81.75 %
100-1330-10-512102	DISABILITY INSURANCE	1	1,216	2,200	55.27 %
100-1330-10-512103	DENTAL INSURANCE	130	1,571	2,300	68.29 %
100-1330-10-512104	LIFE INSURANCE	2	1,989	3,000	66.29 %
100-1330-10-512200	SOCIAL SECURITY	1,404	14,681	23,100	63.55 %
100-1330-10-512300	MEDICARE	328	3,433	5,400	63.58 %
100-1330-10-512401	RETIREMENT 401A	2,849	25,949	43,100	60.21 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	1,187	10,812	18,000	60.07 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	190	500	38.09 %
100-1330-10-512700	WORKERS' COMPENSATION	-	1,273	1,500	84.84 %
Salaries & Benefits		**33,769**	**365,157**	**515,200**	**70.88 %**
100-1330-10-521300	TECHNICAL SERVICES	1,039	86,741	114,100	76.02 %
100-1330-10-523200	COMMUNICATIONS	106	1,141	2,500	45.63 %
100-1330-10-523300	ADVERTISING	-	450	2,200	20.45 %
100-1330-10-523500	TRAVEL	97	2,439	8,800	27.72 %
100-1330-10-523600	DUES & FEES	150	3,340	4,000	83.50 %
100-1330-10-523700	EDUCATION/TRAINING	-	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		**1,392**	**96,838**	**139,400**	**69.47 %**
	TOTAL CITY CLERK	**35,161**	**461,995**	**654,600**	**70.58 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	150,208	1,496,977	2,190,400	68.34 %
100-1500-10-511110	BONUSES	-	31,900	35,000	91.14 %
100-1500-10-512101	HEALTH INSURANCE	21,856	182,418	225,300	80.97 %
100-1500-10-512102	DISABILITY INSURANCE	1,121	7,718	13,000	59.37 %
100-1500-10-512103	DENTAL INSURANCE	817	7,322	10,300	71.08 %
100-1500-10-512104	LIFE INSURANCE	1,814	12,437	17,600	70.67 %
100-1500-10-512200	SOCIAL SECURITY	9,092	88,866	138,800	64.02 %
100-1500-10-512300	MEDICARE	2,126	21,652	32,500	66.62 %
100-1500-10-512401	RETIREMENT 401A	17,090	163,480	262,900	62.18 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	6,063	59,493	109,600	54.28 %
100-1500-10-512600	UNEMPLOYMENT TAX	13	1,218	2,000	60.91 %
100-1500-10-512700	WORKERS' COMPENSATION	-	6,895	6,500	106.07 %
Salaries & Benefits		**210,201**	**2,080,376**	**3,043,900**	**68.35 %**
100-1500-10-521200	PROFESSIONAL SERVICES	26,317	142,182	285,000	49.89 %
100-1500-10-521210	PROF SVCS-AUDIT	-	64,500	80,000	80.63 %
100-1500-10-521300	TECHNICAL SERVICES	22	388,013	395,700	98.06 %
100-1500-10-522210	REP & MAINT-EQUIPMENT	-	947	1,000	94.67 %
100-1500-10-523200	COMMUNICATIONS	245	2,610	4,600	56.73 %
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	533	578	5,000	11.55 %
100-1500-10-523600	DUES & FEES	166	7,357	11,200	65.68 %
100-1500-10-523700	EDUCATION/TRAINING	1,914	7,633	10,000	76.33 %
100-1500-10-523900	CONTRACTUAL SERVICES	1,954	17,080	28,000	61.00 %
100-1500-10-523950	MERCHANT SVCS CHARGES	-	15	400	3.75 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	1,483	3,918	7,500	52.24 %
100-1500-10-531300	HOSPITALITY	192	1,957	2,000	97.84 %
100-1500-10-531750	UNIFORMS	-	1,457	2,730	53.38 %
100-1500-10-542100	MACHINERY & EQUIPMENT	-	450	2,500	17.99 %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	5,000	- %
Operations & Capital		**32,825**	**648,916**	**854,980**	**75.90 %**
	TOTAL FINANCE	**243,025**	**2,729,292**	**3,898,880**	**70.00 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	14,887	150,077	189,100	79.36 %
100-1530-10-511110	BONUSES	-	4,600	10,000	46.00 %
100-1530-10-512101	HEALTH INSURANCE	3,136	27,254	30,500	89.36 %
100-1530-10-512102	DISABILITY INSURANCE	76	760	1,200	63.31 %
100-1530-10-512103	DENTAL INSURANCE	19	185	300	61.61 %
100-1530-10-512104	LIFE INSURANCE	125	1,245	1,600	77.80 %
100-1530-10-512200	SOCIAL SECURITY	901	9,312	12,500	74.49 %
100-1530-10-512300	MEDICARE	211	2,178	3,000	72.59 %
100-1530-10-512401	401A RETIREMENT	1,777	17,760	22,700	78.24 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	740	7,400	9,500	77.89 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	99	300	32.93 %
100-1530-10-512700	WORKERS' COMPENSATION	-	716	1,000	71.59 %
Salaries & Benefits		**21,872**	**221,584**	**281,700**	**78.66 %**
100-1530-10-521250	PROF SVCS-LEGAL	38,925	403,522	700,000	57.65 %
100-1530-10-521255	PROF SVCS-LITIGATION	44,348	506,599	500,000	101.32 %
100-1530-10-523200	COMMUNICATIONS	71	755	4,100	18.42 %
100-1530-10-523500	TRAVEL	-	1,001	5,000	20.03 %
100-1530-10-523600	DUES & FEES	67	1,216	1,400	86.88 %
100-1530-10-523700	EDUCATION/TRAINING	-	789	2,500	31.56 %
100-1530-10-531100	GENERAL SUPPLIES & MATLS	46	1,594	1,500	106.27 %
100-1530-10-531300	HOSPITALITY	-	-	500	- %
100-1530-10-531750	UNIFORMS	-	437	1,000	43.70 %
Operations & Capital		**83,458**	**915,914**	**1,216,000**	**75.32 %**
	TOTAL LEGAL SERVICES	**105,330**	**1,137,498**	**1,497,700**	**75.95 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	162,572	1,537,584	2,087,800	73.65 %
100-1535-10-511110	BONUSES	-	33,000	30,000	110.00 %
100-1535-10-512101	HEALTH INSURANCE	26,666	225,644	311,300	72.48 %
100-1535-10-512102	DISABILITY INSURANCE	1,112	7,764	13,100	59.26 %
100-1535-10-512103	DENTAL INSURANCE	951	8,469	12,500	67.75 %
100-1535-10-512104	LIFE INSURANCE	1,818	12,700	18,900	67.19 %
100-1535-10-512200	SOCIAL SECURITY	9,646	93,290	132,200	70.57 %
100-1535-10-512300	MEDICARE	2,256	21,818	30,900	70.61 %
100-1535-10-512401	401A RETIREMENT	18,908	168,884	250,600	67.39 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	7,588	67,498	104,400	64.65 %
100-1535-10-512600	UNEMPLOYMENT TAX	16	1,223	1,500	81.52 %
100-1535-10-512700	WORKERS' COMPENSATION	-	5,275	7,000	75.35 %
Salaries & Benefits		**231,534**	**2,183,147**	**3,000,200**	**72.77 %**
100-1535-10-521300	TECHNICAL SERVICES	62,526	765,846	877,400	87.29 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	254,132	281,500	90.28 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	-	48,922	75,000	65.23 %
100-1535-10-523200	COMMUNICATIONS	848	8,228	10,900	75.49 %
100-1535-10-523500	TRAVEL	-	3,671	10,200	35.99 %
100-1535-10-523600	DUES & FEES	-	3,327	5,000	66.53 %
100-1535-10-523700	EDUCATION/TRAINING	729	16,799	28,000	60.00 %
100-1535-10-523900	CONTRACTUAL SERVICES	800	3,995	38,000	10.51 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	112	2,025	4,000	50.63 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	278	4,727	10,000	47.27 %
100-1535-10-531750	UNIFORMS	-	1,502	2,000	75.10 %
100-1535-10-542400	COMPUTER EQUIPMENT	-	3,234	10,000	32.34 %
Operations & Capital		**65,293**	**1,116,407**	**1,352,000**	**82.57 %**
	TOTAL INFORMATION SERVICES	**296,827**	**3,299,554**	**4,352,200**	**75.81 %**

SANDY SPRINGS
GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	33,124	283,033	445,200	63.57 %
100-1540-10-511110	BONUSES	-	5,000	13,000	38.46 %
100-1540-10-512101	HEALTH INSURANCE	9,131	64,587	90,300	71.52 %
100-1540-10-512102	DISABILITY INSURANCE	104	1,503	2,500	60.10 %
100-1540-10-512103	DENTAL INSURANCE	344	2,569	4,000	64.23 %
100-1540-10-512104	LIFE INSURANCE	170	2,457	3,500	70.21 %
100-1540-10-512200	SOCIAL SECURITY	1,976	17,145	28,600	59.95 %
100-1540-10-512300	MEDICARE	462	4,010	6,700	59.84 %
100-1540-10-512401	401A RETIREMENT	3,353	27,476	53,500	51.36 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	891	5,450	22,300	24.44 %
100-1540-10-512600	UNEMPLOYMENT TAX	26	262	500	52.31 %
100-1540-10-512700	WORKERS' COMPENSATION	-	837	1,000	83.73 %
Salaries & Benefits		**49,580**	**414,327**	**671,100**	**61.74 %**
100-1540-10-521200	PROFESSIONAL SERVICES	35,256	225,492	278,100	81.08 %
100-1540-10-523200	COMMUNICATIONS	148	1,534	1,700	90.21 %
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	237	1,174	3,000	39.12 %
100-1540-10-523700	EDUCATION/TRAINING	532	46,486	56,000	83.01 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	-	970	3,000	32.35 %
100-1540-10-531300	HOSPITALITY	1,940	4,084	12,000	34.03 %
Operations & Capital		**38,112**	**281,021**	**360,800**	**77.89 %**
	TOTAL HUMAN RESOURCES	**87,692**	**695,348**	**1,031,900**	**67.39 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	105,917	974,895	1,486,100	65.60 %
100-1565-10-511110	BONUSES	-	29,200	35,000	83.43 %
100-1565-10-512101	HEALTH INSURANCE	19,717	146,719	265,300	55.30 %
100-1565-10-512102	DISABILITY INSURANCE	587	4,953	9,700	51.07 %
100-1565-10-512103	DENTAL INSURANCE	775	5,644	11,900	47.43 %
100-1565-10-512104	LIFE INSURANCE	962	8,111	14,200	57.12 %
100-1565-10-512200	SOCIAL SECURITY	6,496	60,636	95,000	63.83 %
100-1565-10-512300	MEDICARE	1,519	14,353	22,200	64.65 %
100-1565-10-512401	401A RETIREMENT	11,638	110,541	178,400	61.96 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	4,671	44,102	74,400	59.28 %
100-1565-10-512600	UNEMPLOYMENT TAX	40	871	1,500	58.04 %
100-1565-10-512700	WORKERS' COMPENSATION	-	18,824	20,000	94.12 %
Salaries & Benefits		**152,321**	**1,418,847**	**2,213,700**	**64.09 %**
100-1565-10-521200	PROFESSIONAL SERVICES	3,538	50,786	214,700	23.65 %
100-1565-10-521300	TECHNICAL SERVICES	-	134,977	156,800	86.08 %
100-1565-10-522100	CLEANING SERVICES	34,355	274,187	445,300	61.57 %
100-1565-10-522110	GARBAGE DISPOSAL	10,476	84,543	96,400	87.70 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	15,558	398,195	553,000	72.01 %
100-1565-10-522220	REP & MAINT-BUILDINGS	147,155	924,194	1,477,300	62.56 %
100-1565-10-522230	REP & MAINT-VEHICLES	72	5,565	5,000	111.31 %
100-1565-10-522310	BUILDING OPERATING LEASE	37,675	328,954	391,700	83.98 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	191	215,197	260,500	82.61 %
100-1565-10-523200	COMMUNICATIONS	1,104	10,594	9,990	106.05 %
100-1565-10-523250	POSTAGE	2,392	21,711	29,000	74.86 %
100-1565-10-523700	EDUCATION/TRAINING	-	10,140	15,500	65.42 %
100-1565-10-523900	CONTRACTUAL SERVICES	35,121	288,363	334,900	86.10 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	23,894	128,791	143,000	90.06 %
100-1565-10-531210	WATER	13,339	196,760	390,000	50.45 %
100-1565-10-531220	NATURAL GAS	9,534	95,500	181,600	52.59 %
100-1565-10-531230	ELECTRICITY	90,382	835,105	956,700	87.29 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	94	2,763	10,000	27.63 %
100-1565-10-531750	UNIFORMS	214	5,202	12,000	43.35 %
100-1565-10-541200	SITE IMPROVEMENTS	-	15,226	228,000	6.68 %
100-1565-10-542400	COMPUTER EQUIPMENT	-	220	5,000	4.40 %
100-1565-10-579000	CONTINGENCIES	-	-	20,000	- %
Operations & Capital		**425,094**	**4,026,974**	**5,936,390**	**67.84 %**
	TOTAL FACILITIES MANAGEMENT	**577,416**	**5,445,821**	**8,150,090**	**66.82 %**

SANDY SPRINGS
GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	61,081	665,434	971,000	68.53 %
100-1570-10-511110	BONUSES	-	9,300	20,000	46.50 %
100-1570-10-512101	HEALTH INSURANCE	9,000	88,136	141,300	62.38 %
100-1570-10-512102	DISABILITY INSURANCE	350	3,429	5,600	61.22 %
100-1570-10-512103	DENTAL INSURANCE	402	4,100	7,300	56.17 %
100-1570-10-512104	LIFE INSURANCE	549	5,368	8,600	62.41 %
100-1570-10-512200	SOCIAL SECURITY	3,705	40,804	61,500	66.35 %
100-1570-10-512300	MEDICARE	867	9,543	14,400	66.27 %
100-1570-10-512401	401A RETIREMENT	7,258	71,802	115,800	62.01 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	3,031	29,876	48,300	61.86 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	451	800	56.40 %
100-1570-10-512700	WORKERS' COMPENSATION	-	2,770	3,500	79.14 %
Salaries & Benefits		**86,244**	**931,012**	**1,398,100**	**66.59 %**
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	9,520	67,898	121,000	56.11 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	53,085	530,850	640,000	82.95 %
100-1570-10-523200	COMMUNICATIONS	423	4,401	6,500	67.71 %
100-1570-10-523300	ADVERTISING	6,520	8,610	30,000	28.70 %
100-1570-10-523400	PRINTING & BINDING	390	4,812	8,000	60.15 %
100-1570-10-523500	TRAVEL	-	468	2,250	20.79 %
100-1570-10-523600	DUES & FEES	1,086	2,183	2,500	87.32 %
100-1570-10-523700	EDUCATION/TRAINING	-	2,274	8,000	28.42 %
100-1570-10-523900	CONTRACTUAL SERVICES	4,338	42,495	68,860	61.71 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	14,122	171,068	211,500	80.88 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	2,586	5,011	15,000	33.41 %
100-1570-10-531300	HOSPITALITY	-	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		**92,070**	**847,588**	**1,179,610**	**71.85 %**
	TOTAL COMMUNICATIONS	**178,313**	**1,778,600**	**2,577,710**	**69.00 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	APRIL 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	4,445	20,016	50,000	40.03 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	200	- %
100-1595-10-512700	WORKERS' COMPENSATION	-	33	100	33.40 %
Salaries & Benefits		**4,445**	**20,049**	**104,200**	**19.24 %**
100-1595-10-521200	PROFESSIONAL SERVICES	40,667	127,365	148,800	85.59 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	109,222	388,046	765,000	50.73 %
100-1595-10-523100	PROPERTY & LIABILITY INS	18,000	1,809,936	1,957,600	92.46 %
100-1595-10-523200	COMMUNICATIONS	11,711	117,735	132,000	89.19 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	11,958	- %
100-1595-10-572000	PAYMENTS TO OTHER AGENCIES	98,969	296,906	400,000	74.23 %
100-1595-10-579000	GENERAL CONTINGENCY	-	-	137,111	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	- %
Operations & Capital		**278,569**	**2,739,987**	**3,702,469**	**74.00 %**
	TOTAL GENERAL ADMINISTRATION	**283,014**	**2,760,037**	**3,806,669**	**72.51 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	63,293	593,586	838,000	70.83 %
100-2650-20-511110	BONUSES	-	16,100	20,000	80.50 %
100-2650-20-512101	HEALTH INSURANCE	8,503	66,282	88,200	75.15 %
100-2650-20-512102	DISABILITY INSURANCE	306	3,095	4,900	63.15 %
100-2650-20-512103	DENTAL INSURANCE	331	2,671	4,300	62.11 %
100-2650-20-512104	LIFE INSURANCE	501	5,063	7,200	70.32 %
100-2650-20-512200	SOCIAL SECURITY	3,807	36,786	53,500	68.76 %
100-2650-20-512300	MEDICARE	890	8,603	12,600	68.28 %
100-2650-20-512401	RETIREMENT 401A	6,944	67,615	91,200	74.14 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	2,861	26,801	38,000	70.53 %
100-2650-20-512600	UNEMPLOYMENT TAX	12	538	1,000	53.83 %
100-2650-20-512700	WORKERS' COMPENSATION	-	7,324	8,000	91.55 %
Salaries & Benefits		**87,448**	**834,463**	**1,166,900**	**71.51 %**
100-2650-20-521260	PROF SVCS-COURT	22,059	237,609	514,200	46.21 %
100-2650-20-521300	TECHNICAL SERVICES	-	42,014	56,000	75.02 %
100-2650-20-523200	COMMUNICATIONS	174	1,246	3,000	41.54 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	-	612	2,000	30.62 %
100-2650-20-523500	TRAVEL	51	4,105	7,000	58.65 %
100-2650-20-523600	DUES & FEES	-	100	1,000	10.00 %
100-2650-20-523700	EDUCATION/TRAINING	-	2,651	8,000	33.14 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	406	1,115	3,200	34.85 %
100-2650-20-531300	HOSPITALITY	-	594	1,500	39.61 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	982	3,000	32.74 %
Operations & Capital		**22,690**	**291,029**	**600,700**	**48.45 %**
	TOTAL MUNICIPAL COURT	**110,138**	**1,125,492**	**1,767,600**	**63.67 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,228,477	12,529,111	15,996,200	78.33 %
100-3210-30-511110	BONUSES	12,000	584,700	565,000	103.49 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	39,391	397,496	593,000	67.03 %
100-3210-30-511300	OVERTIME	63,495	834,953	900,000	92.77 %
100-3210-30-512101	HEALTH INSURANCE	215,632	1,944,169	2,328,600	83.49 %
100-3210-30-512102	DISABILITY INSURANCE	6,496	64,766	97,600	66.36 %
100-3210-30-512103	DENTAL INSURANCE	8,927	84,198	109,900	76.61 %
100-3210-30-512104	LIFE INSURANCE	10,591	101,745	135,200	75.26 %
100-3210-30-512200	SOCIAL SECURITY	81,603	855,874	1,125,500	76.04 %
100-3210-30-512300	MEDICARE	19,085	201,368	263,200	76.51 %
100-3210-30-512401	RETIREMENT 401A	143,671	1,433,409	2,027,600	70.69 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	58,442	593,326	844,900	70.22 %
100-3210-30-512600	UNEMPLOYMENT TAX	89	10,037	20,000	50.19 %
100-3210-30-512700	WORKERS' COMPENSATION	2,625	500,585	600,000	83.43 %
Salaries & Benefits		**1,890,526**	**20,135,737**	**25,606,700**	**78.63 %**
100-3210-30-521200	PROFESSIONAL SERVICES	6,725	91,540	152,700	59.95 %
100-3210-30-521270	JAIL SERVICES	49,285	511,600	695,000	73.61 %
100-3210-30-521275	INMATE MEDICAL SERVICES	766	11,215	68,000	16.49 %
100-3210-30-521300	TECHNICAL SERVICES	41,182	2,005,158	2,152,300	93.16 %
100-3210-30-522100	CLEANING SERVICES	7,008	70,080	84,100	83.33 %
100-3210-30-522110	GARBAGE DISPOSAL	191	2,125	2,700	78.69 %
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	53,641	529,992	500,000	106.00 %
100-3210-30-522310	BUILDING OPERATING LEASE	79,564	713,965	827,300	86.30 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	707	1,000	70.67 %
100-3210-30-523200	COMMUNICATIONS	17,330	174,823	224,200	77.98 %
100-3210-30-523250	POSTAGE	-	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	835	44,782	70,300	63.70 %
100-3210-30-523600	DUES & FEES	540	11,438	19,000	60.20 %
100-3210-30-523700	EDUCATION/TRAINING	1,658	44,819	118,000	37.98 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950	MERCHANT SVCS CHARGES	81	877	3,000	29.23 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	3,768	34,316	72,800	47.14 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	465	3,750	4,300	87.20 %
100-3210-30-531220	NATURAL GAS	1,403	15,400	17,000	90.59 %
100-3210-30-531230	ELECTRICITY	4,651	54,499	67,000	81.34 %
100-3210-30-531300	HOSPITALITY	1,483	34,855	37,000	94.20 %
100-3210-30-531600	POLICE EQUIPMENT	4,586	134,565	274,900	48.95 %
100-3210-30-531750	UNIFORMS	11,017	121,841	220,300	55.31 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	-	-	360,000	- %
Operations & Capital		**286,179**	**4,633,663**	**6,126,400**	**75.63 %**
	TOTAL POLICE	**2,176,705**	**24,769,400**	**31,733,100**	**78.06 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	780,921	7,989,603	10,191,200	78.40 %
100-3510-30-511110	BONUSES	-	315,056	300,000	105.02 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	5,653	53,662	159,200	33.71 %
100-3510-30-511300	OVERTIME	46,896	472,157	540,000	87.44 %
100-3510-30-512101	HEALTH INSURANCE	190,488	1,794,326	2,270,300	79.03 %
100-3510-30-512102	DISABILITY INSURANCE	3,424	117,343	135,900	86.34 %
100-3510-30-512103	DENTAL INSURANCE	7,450	73,579	97,800	75.23 %
100-3510-30-512104	LIFE INSURANCE	5,555	63,406	86,600	73.22 %
100-3510-30-512200	SOCIAL SECURITY	49,218	514,204	697,700	73.70 %
100-3510-30-512300	MEDICARE	11,511	120,998	163,200	74.14 %
100-3510-30-512401	RETIREMENT 401A	92,892	933,039	1,287,800	72.45 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	36,670	368,515	536,600	68.68 %
100-3510-30-512600	UNEMPLOYMENT TAX	17	6,366	10,000	63.66 %
100-3510-30-512700	WORKERS' COMPENSATION	3,710	236,822	300,000	78.94 %
Salaries & Benefits		**1,234,405**	**13,059,076**	**16,776,300**	**77.84 %**
100-3510-30-521200	PROFESSIONAL SERVICES	1,701	5,481	14,200	38.60 %
100-3510-30-521300	TECHNICAL SERVICES	10,822	162,346	213,400	76.08 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	7,425	60,755	85,600	70.98 %
100-3510-30-522220	REP & MAINT-BUILDINGS	5,552	96,269	122,600	78.52 %
100-3510-30-522230	REP & MAINT-VEHICLES	51,048	337,177	315,000	107.04 %
100-3510-30-523200	COMMUNICATIONS	4,293	45,099	64,800	69.60 %
100-3510-30-523300	ADVERTISING	-	-	1,000	- %
100-3510-30-523400	PRINTING & BINDING	-	2,117	4,000	52.92 %
100-3510-30-523500	TRAVEL	14,967	43,514	50,000	87.03 %
100-3510-30-523600	DUES & FEES	27	6,007	13,000	46.21 %
100-3510-30-523700	EDUCATION/TRAINING	352	55,154	79,300	69.55 %
100-3510-30-523900	CONTRACTUAL SERVICES	18,632	170,810	204,700	83.44 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	9,587	112,259	114,400	98.13 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	33,810	132,764	162,500	81.70 %
100-3510-30-531210	WATER	979	9,928	21,600	45.96 %
100-3510-30-531220	NATURAL GAS	1,107	13,333	25,000	53.33 %
100-3510-30-531230	ELECTRICITY	2,428	33,307	52,100	63.93 %
100-3510-30-531300	HOSPITALITY	2,813	12,198	23,300	52.35 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	12,181	90,875	109,400	83.07 %
100-3510-30-531750	UNIFORMS	6,456	111,330	141,500	78.68 %
100-3510-30-541200	SITE IMPROVEMENTS	-	81,228	88,000	92.30 %
100-3510-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	676,354	1,223,396	1,653,500	73.99 %
100-3510-30-582200	CAPITAL LEASE INTEREST	21,982	44,030	44,100	99.84 %
Operations & Capital		**882,516**	**2,849,376**	**3,653,000**	**78.00 %**
	TOTAL FIRE	**2,116,921**	**15,908,452**	**20,429,300**	**77.87 %**

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	4,089	83,938	121,100	69.31 %
100-3810-30-511110	BONUSES	-	-	5,000	- %
100-3810-30-512101	HEALTH INSURANCE	764	4,849	8,400	57.72 %
100-3810-30-512102	DISABILITY INSURANCE	(6)	413	500	82.50 %
100-3810-30-512103	DENTAL INSURANCE	30	90	300	29.92 %
100-3810-30-512104	LIFE INSURANCE	(11)	676	700	96.50 %
100-3810-30-512200	SOCIAL SECURITY	248	5,153	7,900	65.23 %
100-3810-30-512300	MEDICARE	58	1,205	1,900	63.43 %
100-3810-30-512401	401A RETIREMENT	491	9,634	14,600	65.99 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	204	4,014	6,100	65.81 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	49	100	49.41 %
100-3810-30-512700	WORKERS' COMPENSATION	-	316	400	79.12 %
Salaries & Benefits		**5,867**	**110,338**	**167,000**	**66.07 %**
100-3810-30-521200	PROFESSIONAL SERVICES	113,297	631,235	696,000	90.69 %
100-3810-30-521300	TECHNICAL SERVICES	-	10,869	13,800	78.76 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	6,006	5,000	120.13 %
100-3810-30-523200	COMMUNICATIONS	354	2,900	5,300	54.72 %
100-3810-30-523500	TRAVEL	-	-	5,500	- %
100-3810-30-523700	EDUCATION/TRAINING	199	199	1,450	13.72 %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	-	5,706	15,000	38.04 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	-	7,068	98,500	7.18 %
100-3810-30-531102 CORA	PROGRAM SUPPLIES	(124)	181,515	-	- %
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	929,704	929,800	99.99 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
Operations & Capital		**299,667**	**2,004,120**	**1,830,350**	**109.49 %**
	TOTAL EMERGENCY MANAGEMENT	**305,534**	**2,114,458**	**1,997,350**	**105.86 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	278,393	2,659,985	3,601,800	73.85 %
100-4100-40-511110	BONUSES	-	53,700	60,000	89.50 %
100-4100-40-511300	OVERTIME	5,830	32,568	40,000	81.42 %
100-4100-40-512101	HEALTH INSURANCE	52,927	404,844	657,500	61.57 %
100-4100-40-512102	DISABILITY INSURANCE	1,809	13,450	28,100	47.87 %
100-4100-40-512103	DENTAL INSURANCE	1,908	15,953	27,000	59.08 %
100-4100-40-512104	LIFE INSURANCE	2,792	20,403	37,600	54.26 %
100-4100-40-512200	SOCIAL SECURITY	17,086	163,697	230,900	70.90 %
100-4100-40-512300	MEDICARE	3,996	38,706	54,000	71.68 %
100-4100-40-512401	401A RETIREMENT	30,965	303,705	437,100	69.48 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	12,770	124,028	182,100	68.11 %
100-4100-40-512600	UNEMPLOYMENT TAX	5	1,944	4,000	48.59 %
100-4100-40-512700	WORKERS' COMPENSATION	-	69,000	95,000	72.63 %
Salaries & Benefits		**408,481**	**3,901,982**	**5,455,100**	**71.53 %**
100-4100-40-521200	PROFESSIONAL SERVICES	34,779	49,179	85,000	57.86 %
100-4100-40-521300	TECHNICAL SERVICES	10,316	421,639	602,500	69.98 %
100-4100-40-522230	REP & MAINT-VEHICLES	60	9,545	18,000	53.03 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	3,172	41,655	125,000	33.32 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	15,400	15,400	50,000	30.80 %
100-4100-40-522270	SIDEWALK MAINTENANCE	14,000	14,000	75,000	18.67 %
100-4100-40-522280	FIBER MAINTENANCE	-	35,011	100,000	35.01 %
100-4100-40-522290	TRAFFIC POLE MAINTENANCE	-	11,730	100,000	11.73 %
100-4100-40-523200	COMMUNICATIONS	2,396	25,934	44,444	58.35 %
100-4100-40-523500	TRAVEL	3,073	4,940	17,500	28.23 %
100-4100-40-523600	DUES & FEES	87	6,380	10,000	63.80 %
100-4100-40-523700	EDUCATION/TRAINING	2,890	18,623	30,000	62.08 %
100-4100-40-523900	CONTRACTUAL SERVICES	348,517	4,200,315	5,363,185	78.32 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	24,550	266,838	350,000	76.24 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	21,804	35,641	52,000	68.54 %
100-4100-40-531235	STREET LIGHTS	184,686	1,800,806	1,800,000	100.04 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	39	46,778	47,000	99.53 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	136,916	189,690	200,000	94.84 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	2,518	32,007	33,000	96.99 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	25,649	163,999	235,000	69.79 %
100-4100-40-531700 TCALM	OTHER SUPPLIES	-	12,916	15,000	86.11 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	11,153	113,866	135,000	84.35 %
100-4100-40-531750	UNIFORMS	2,683	9,733	8,400	115.87 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	59,289	85,000	69.75 %
100-4100-40-579000	CONTINGENCIES	-	-	140,000	- %
Operations & Capital		**844,688**	**7,585,913**	**9,726,029**	**78.00 %**
	TOTAL PUBLIC WORKS	**1,253,170**	**11,487,895**	**15,181,129**	**75.67 %**

SANDY SPRINGS
GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	12,171	124,610	159,900	77.93 %
100-4900-10-511110	BONUSES	-	2,900	4,000	72.50 %
100-4900-10-512101	HEALTH INSURANCE	1,585	10,260	8,400	122.15 %
100-4900-10-512102	DISABILITY INSURANCE	62	643	1,000	64.34 %
100-4900-10-512103	DENTAL INSURANCE	60	406	400	101.45 %
100-4900-10-512104	LIFE INSURANCE	102	1,054	900	117.08 %
100-4900-10-512200	SOCIAL SECURITY	710	7,546	10,300	73.26 %
100-4900-10-512300	MEDICARE	166	1,765	2,400	73.53 %
100-4900-10-512401	401A RETIREMENT	1,418	13,490	19,200	70.26 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	591	5,621	8,000	70.26 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	119	300	39.55 %
100-4900-10-512700	WORKERS' COMPENSATION	-	381	500	76.26 %
Salaries & Benefits		**16,864**	**168,794**	**215,300**	**78.40 %**
100-4900-10-521200	PROFESSIONAL SERVICES	5,467	55,513	90,000	61.68 %
100-4900-10-521300	TECHNICAL SERVICES	-	24,192	25,000	96.77 %
100-4900-10-523200	COMMUNICATIONS	106	1,148	1,000	114.80 %
100-4900-10-523700	EDUCATION/TRAINING	-	1,908	3,000	63.60 %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	921	6,596	15,000	43.97 %
100-4900-10-531270	GASOLINE	76,394	692,461	900,000	76.94 %
100-4900-10-531750	UNIFORMS	-	1,289	2,500	51.58 %
100-4900-10-542100	MACHINERY & EQUIPMENT	220	5,168	10,000	51.68 %
Operations & Capital		**83,109**	**788,275**	**1,046,500**	**75.32 %**
	TOTAL FLEET MANAGEMENT	**99,973**	**957,069**	**1,261,800**	**75.85 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	77,314	784,440	1,079,700	72.65 %
100-6110-50-511110	BONUSES	-	28,200	30,000	94.00 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	25,426	262,490	237,000	110.76 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	10,336	105,392	140,000	75.28 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	2,686	43,282	60,000	72.14 %
100-6110-50-512101	HEALTH INSURANCE	16,424	139,950	192,200	72.82 %
100-6110-50-512102	DISABILITY INSURANCE	395	3,937	6,800	57.90 %
100-6110-50-512103	DENTAL INSURANCE	515	4,697	7,400	63.48 %
100-6110-50-512104	LIFE INSURANCE	618	6,162	10,200	60.42 %
100-6110-50-512200	SOCIAL SECURITY	7,004	73,972	96,400	76.73 %
100-6110-50-512300	MEDICARE	1,638	17,300	22,600	76.55 %
100-6110-50-512401	401A RETIREMENT	9,248	92,746	129,600	71.56 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,726	37,543	54,000	69.52 %
100-6110-50-512600	UNEMPLOYMENT TAX	197	1,808	3,000	60.28 %
100-6110-50-512700	WORKERS' COMPENSATION	1,541	31,520	35,000	90.06 %
Salaries & Benefits		**157,068**	**1,633,440**	**2,103,900**	**77.64 %**
100-6110-50-521300	TECHNICAL SERVICES	-	18,382	40,600	45.28 %
100-6110-50-522100	CLEANING SERVICES	12,460	125,024	155,000	80.66 %
100-6110-50-522220	REP & MAINT-BUILDINGS	1,359	34,561	50,000	69.12 %
100-6110-50-522230	REP & MAINT-VEHICLES	3,614	17,640	10,000	176.40 %
100-6110-50-522240	REP & MAINT-PARKS	66,065	511,055	600,000	85.18 %
100-6110-50-523200	COMMUNICATIONS	1,121	11,699	17,000	68.82 %
100-6110-50-523300	ADVERTISING	1,015	7,573	25,000	30.29 %
100-6110-50-523500	TRAVEL	20	2,756	6,000	45.94 %
100-6110-50-523600	DUES & FEES	-	2,569	4,000	64.23 %
100-6110-50-523700	EDUCATION/TRAINING	-	4,005	8,000	50.06 %
100-6110-50-523900	CONTRACTUAL SERVICES	58,020	583,634	1,099,500	53.08 %
100-6110-50-523950	MERCHANT SVCS CHARGES	1,980	18,433	16,000	115.21 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	-	4,105	6,000	68.42 %
100-6110-50-531102	PROGRAM SUPPLIES	16,338	128,349	249,700	51.40 %
100-6110-50-531210	WATER	1,812	15,724	50,000	31.45 %
100-6110-50-531220	NATURAL GAS	1,171	13,702	13,500	101.50 %
100-6110-50-531230	ELECTRICITY	12,341	153,821	162,245	94.81 %
100-6110-50-531300	HOSPITALITY	-	905	2,500	36.18 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	-	54,029	50,000	108.06 %
100-6110-50-531700	OTHER SUPPLIES	125	8,944	14,000	63.89 %
100-6110-50-531750	UNIFORMS	101	1,947	5,000	38.94 %
100-6110-50-541200	SITE IMPROVEMENTS	-	13,641	30,000	45.47 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		**177,543**	**1,732,498**	**2,664,045**	**65.03 %**
	TOTAL PARKS & RECREATION	**334,612**	**3,365,938**	**4,767,945**	**70.60 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	298,956	2,998,013	3,930,100	76.28 %
100-7450-60-511110	BONUSES	1,300	83,500	70,000	119.29 %
100-7450-60-511200	PT/TEMP EMPLOYEES	1,720	24,791	48,500	51.11 %
100-7450-60-512101	HEALTH INSURANCE	60,663	529,202	633,500	83.54 %
100-7450-60-512102	DISABILITY INSURANCE	1,890	15,216	23,800	63.93 %
100-7450-60-512103	DENTAL INSURANCE	1,978	18,532	23,100	80.22 %
100-7450-60-512104	LIFE INSURANCE	2,976	23,680	32,100	73.77 %
100-7450-60-512200	SOCIAL SECURITY	18,179	186,517	252,500	73.87 %
100-7450-60-512300	MEDICARE	4,252	43,790	59,100	74.09 %
100-7450-60-512401	401A RETIREMENT	35,211	355,452	471,700	75.36 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	13,515	137,017	196,600	69.69 %
100-7450-60-512600	UNEMPLOYMENT TAX	18	2,335	3,000	77.83 %
100-7450-60-512700	WORKERS' COMPENSATION	-	29,639	35,000	84.68 %
Salaries & Benefits		**440,659**	**4,447,684**	**5,779,000**	**76.96 %**
100-7450-60-521300	TECHNICAL SERVICES	941	179,504	211,100	85.03 %
100-7450-60-522230	REP & MAINT-VEHICLES	1,665	32,493	15,000	216.62 %
100-7450-60-523200	COMMUNICATIONS	1,896	19,917	30,250	65.84 %
100-7450-60-523300	ADVERTISING	1,470	9,525	20,000	47.63 %
100-7450-60-523500	TRAVEL	1,206	19,566	27,100	72.20 %
100-7450-60-523600	DUES & FEES	1,273	8,359	9,000	92.87 %
100-7450-60-523700	EDUCATION/TRAINING	1,505	23,963	39,000	61.44 %
100-7450-60-523900	CONTRACTUAL SERVICES	-	115,762	150,000	77.17 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	1,382	8,713	16,000	54.46 %
100-7450-60-531300	HOSPITALITY	1,531	6,515	14,500	44.93 %
100-7450-60-531600	SMALL TOOLS & EQUIPMENT	320	320	4,000	8.00 %
100-7450-60-531750	UNIFORMS	1,034	5,432	12,000	45.27 %
100-7450-60-542300	FURNITURE & FIXTURES	-	-	39,000	- %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		**14,224**	**430,069**	**611,950**	**70.28 %**
	TOTAL COMMUNITY DEVELOPMENT	**454,882**	**4,877,753**	**6,390,950**	**76.32 %**

SANDY SPRINGS
GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	4,911	16,675	126,700	13.16 %
100-7520-60-511110	BONUSES	-	-	5,000	- %
100-7520-60-512101	HEALTH INSURANCE	-	-	57,800	- %
100-7520-60-512102	DISABILITY INSURANCE	77	77	2,000	3.85 %
100-7520-60-512103	DENTAL INSURANCE	-	-	2,700	- %
100-7520-60-512104	LIFE INSURANCE	126	126	3,500	3.61 %
100-7520-60-512200	SOCIAL SECURITY	305	1,036	18,900	5.48 %
100-7520-60-512300	MEDICARE	71	242	4,500	5.38 %
100-7520-60-512401	401A RETIREMENT	-	-	35,800	- %
100-7520-60-512402	401A RETIREMENT-457 MATCH	-	-	14,900	- %
100-7520-60-512600	UNEMPLOYMENT TAX	-	49	100	49.40 %
100-7520-60-512700	WORKERS' COMPENSATION	-	1,132	1,500	75.43 %
Salaries & Benefits		**5,491**	**19,337**	**273,400**	**7.07 %**
100-7520-60-521200	PROFESSIONAL SERVICES	14,250	121,125	171,000	70.83 %
100-7520-60-521205	PROF SVCS-OTHER	-	-	60,000	- %
100-7520-60-521300	TECHNICAL SERVICES	500	20,129	69,300	29.05 %
100-7520-60-523200	COMMUNICATIONS	71	494	1,200	41.19 %
100-7520-60-523300	ADVERTISING	5,000	5,000	36,300	13.77 %
100-7520-60-523500	TRAVEL	5	18	3,000	0.60 %
100-7520-60-523600	DUES & FEES	70	1,933	3,500	55.23 %
100-7520-60-523700	EDUCATION/TRAINING	500	500	6,700	7.46 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	195	1,000	19.48 %
100-7520-60-531300	HOSPITALITY	86	6,158	27,000	22.81 %
Operations & Capital		**20,482**	**155,552**	**379,000**	**41.04 %**
	TOTAL ECONOMIC DEVELOPMENT	**25,973**	**174,889**	**652,400**	**26.81 %**

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	18,225	181,125	217,651	83.22 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,385	14,983	17,678	84.76 %
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	19,247,000	23,471,400	82.00 %
100-9000-90-611352	TRANSFER OUT TO FLEET	147,500	1,475,000	1,770,000	83.33 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	10,158,066	13,376,133	13,376,133	100.00 %
100-9000-90-611561	XFER OUT TO STORMWATER	354,167	3,541,667	4,250,000	83.33 %
Operations & Capital		**12,604,044**	**37,838,796**	**43,165,751**	**87.66 %**
	TOTAL TRANSFERS	**12,604,044**	**37,838,796**	**43,165,751**	**87.66 %**
	TOTAL EXPENDITURES	**$21,432,205**	**$122,223,389**	**$155,316,944**	**78.69 %**
GENERAL FUND - 100		**($13,139,109)**	**$6,729,862**	**($30,169,638)**	**(22.31%)**

SANDY SPRINGS
GEORGIA

CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

GL ACCOUNT	DESCRIPTION	APRIL 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	41,336	221,784	100,000	221.78 %
	TOTAL FINES & FORFEITURES	**41,336**	**218,701**	**105,000**	**208.29 %**
	TOTAL REVENUES	**$41,336**	**$218,701**	**$105,000**	**208.29 %**
POLICE EXPENDITURES					
210-3210-30-521200	PROFESSIONAL SERVICES	2,395	25,040	5,000	500.81 %
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	- %
210-3210-30-542100	MACHINERY & EQUIPMENT	77,871	77,871	-	- %
	TOTAL POLICE	**80,266**	**120,911**	**35,000**	**345.46 %**
	TOTAL EXPENDITURES	**$80,266**	**$120,911**	**$35,000**	**345.46 %**
CONFISCATED ASSET FUND - 210		**($38,930)**	**$97,790**	**$70,000**	**139.70 %**

SANDY SPRINGS GEORGIA

OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
213-0000-30-351920	OPIOID SETTLEMENT PAYMENTS	2,947	16,148	150,000	10.77 %
	TOTAL FINES & FORFEITURES	**2,947**	**16,148**	**150,000**	**10.77 %**
	TOTAL REVENUES	**$2,947**	**$16,148**	**$150,000**	**10.77 %**
OPIOD SETTLEMENT OPER EXPENSES EXPENDITURES					
213-3100-30-523400	PRINTING & BINDING	-	12	-	- %
213-3100-30-531160	EMS MEDICAL SUPPLIES	-	2,445	-	- %
213-3100-30-531300	HOSPITALITY	-	-	150,000	- %
	TOTAL OPIOD SETTLEMENT OPER EXPENS	**-**	**2,457**	**150,000**	**1.64 %**
	TOTAL EXPENDITURES	**$-**	**$2,457**	**$150,000**	**1.64 %**
OPIOID SETTLEMENT PAYMENT FUND - 213		**$2,947**	**$13,691**	**$-**	**- %**

SANDY SPRINGS GEORGIA

E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	275,679	2,485,217	3,500,000	71.01 %
	TOTAL CHARGES & FEES	**275,679**	**2,485,217**	**3,500,000**	**71.01 %**
	TOTAL REVENUES	**$275,679**	**$2,485,217**	**$3,500,000**	**71.01 %**
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	275,679	2,485,217	3,500,000	71.01 %
	TOTAL EMERGENCY MANAGEMENT	**275,679**	**2,485,217**	**3,500,000**	**71.01 %**
	TOTAL EXPENDITURES	**$275,679**	**$2,485,217**	**$3,500,000**	**71.01 %**
E911 FUND - 215		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS GEORGIA

TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	173,268	724,563	150,000	483.04 %
	TOTAL CHARGES & FEES	**173,268**	**724,563**	**150,000**	**483.04 %**
220-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	60,000	- %
	TOTAL OTHER FINANCING SOURCES	**-**	**-**	**60,000**	**- %**
	TOTAL REVENUES	**$173,268**	**$724,563**	**$210,000**	**345.03 %**
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	6,578	67,377	85,500	78.80 %
220-6240-00-511110	BONUSES	-	-	4,000	- %
220-6240-00-512101	HEALTH INSURANCE	686	5,917	6,803	86.97 %
220-6240-00-512102	DISABILITY INSURANCE	34	342	470	72.72 %
220-6240-00-512103	DENTAL INSURANCE	19	185	230	80.36 %
220-6240-00-512104	LIFE INSURANCE	56	560	650	86.14 %
220-6240-00-512200	SOCIAL SECURITY	398	4,080	5,301	76.97 %
220-6240-00-512300	MEDICARE	93	954	1,240	76.96 %
220-6240-00-512401	401A RETIREMENT	789	8,085	10,260	78.80 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	329	2,692	4,275	62.98 %
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**	**91,068**	**119,189**	**76.41 %**
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	817,244	- %
	TOTAL TRANSFERS OUT	**-**	**-**	**817,244**	**- %**
	TOTAL EXPENDITURES	**$8,984**	**$91,068**	**$936,433**	**9.72 %**
TREE FUND - 220		**$164,283**	**$633,495**	**($726,433)**	**(87.21%)**

SANDY SPRINGS GEORGIA

IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	537,297	611,156	20,481	2,984.01 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	39,833	47,878	2,004	2,389.13 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	32,334	80,120	7,515	1,066.13 %
	TOTAL CHARGES & FEES	**609,463**	**739,154**	**30,000**	**2,463.85 %**
	TOTAL REVENUES	**$609,463**	**$739,154**	**$30,000**	**2,463.85 %**
IMPFEE/COMMDEV ADMIN COSTS EXPENDITURES					
225-7450-60-521200	PROFESSIONAL SERVICES	-	4,800	10,000	48.00 %
	TOTAL IMPFEE/COMMDEV ADMIN COSTS	**-**	**4,800**	**10,000**	**48.00 %**
TRANSFERS EXPENDITURES					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	3,846,677	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	1,222,769	- %
225-0000-90-611352 PUBSA	TRANSFER OUT TO FLEET	-	-	177,500	- %
	TOTAL TRANSFERS	**-**	**-**	**5,246,946**	**- %**
	TOTAL EXPENDITURES	**$-**	**$4,800**	**$5,256,946**	**0.09 %**
IMPACT FEE FUND - 225		**$609,463**	**$734,354**	**($5,226,946)**	**(14.05%)**

MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

SANDY SPRINGS GEORGIA

GL ACCOUNT	DESCRIPTION	APRIL 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	27,840	158,434	290,799	54.48 %
	TOTAL OTHER REVENUES	**27,840**	**156,084**	**461,759**	**33.80 %**
	TOTAL REVENUES	**$27,840**	**$158,973**	**$464,647**	**34.21 %**
POLICE EXPENDITURES					
240-3210-30-511100 CVRGS	SALARIES	5,153	107,214	201,234	53.28 %
240-3210-30-511300 CVRGS	OVERTIME	-	-	14,554	- %
240-3210-30-512101 CVRGS	HEALTH INSURANCE	1,468	23,431	21,689	108.03 %
240-3210-30-512104 CVRGS	LIFE INSURANCE	(697)	199	-	- %
240-3210-30-512200 CVRGS	SOCIAL SECURITY	297	6,355	13,379	47.50 %
240-3210-30-512300 CVRGS	MEDICARE	70	1,486	3,129	47.50 %
240-3210-30-512401 CVRGS	401A RETIREMENT	618	10,053	10,789	93.18 %
240-3210-30-512402 CVRGS	401A RETIREMENT-457 MATCH	258	2,988	25,895	11.54 %
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	47,667	42,967	136,501	31.48 %
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	**54,833**	**213,246**	**464,647**	**45.89 %**
	TOTAL EXPENDITURES	**$54,833**	**$213,246**	**$464,647**	**45.89 %**
MULTIPLE GRANT FUND - 240		**($26,993)**	**($54,274)**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	8,247	89,520	-	- %
	TOTAL INVESTMENT INCOME	**8,247**	**89,520**	**-**	**- %**
245-0000-60-331100 CDB23	FEDERAL MATCHING GRANTS	-	171,449	171,449	100.00 %
245-0000-60-331100 CDB24	FEDERAL MATCHING GRANTS	-	187,096	481,619	38.85 %
	TOTAL OTHER REVENUES	**-**	**358,545**	**653,068**	**54.90 %**
	TOTAL REVENUES	**$8,247**	**$448,065**	**$653,068**	**68.61 %**
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC182	INFRASTRUCTURE	101,784	704,710	1,774,679	39.71 %
245-7450-60-541400 AC183	INFRASTRUCTURE	675	16,459	310,000	5.31 %
245-7450-60-541400 AC184	INFRASTRUCTURE	8,803	82,890	665,000	12.46 %
245-7450-60-541400 ACT24	INFRASTRUCTURE	13,553	165,028	433,200	38.09 %
	TOTAL CDBG	**124,815**	**969,085**	**3,182,879**	**30.45 %**
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	**$124,815**	**$1,311,274**	**$3,525,068**	**37.20 %**
CDBG FUND - 245		**($116,568)**	**($863,210)**	**($2,872,000)**	**30.06 %**

SANDY SPRINGS
GEORGIA

HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	474,315	3,968,245	5,250,000	75.59 %
	TOTAL TAXES	**474,315**	**3,968,245**	**5,250,000**	**75.59 %**
	TOTAL REVENUES	**$474,315**	**$3,968,245**	**$5,250,000**	**75.59 %**
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	135,464	1,133,331	1,499,400	75.59 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	186,406	1,559,520	2,063,250	75.59 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	152,445	1,275,394	1,687,350	75.59 %
	TOTAL TRANSFERS	**474,315**	**3,968,245**	**5,250,000**	**75.59 %**
	TOTAL EXPENDITURES	**$474,315**	**$3,968,245**	**$5,250,000**	**75.59 %**
HOTEL/MOTEL TAX FUND - 275		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	10,968	88,254	100,000	88.25 %
	TOTAL TAXES	**10,968**	**88,254**	**100,000**	**88.25 %**
	TOTAL REVENUES	**$10,968**	**$88,254**	**$100,000**	**88.25 %**
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	10,968	88,254	100,000	88.25 %
	TOTAL RMVET EXPENDITURES	**10,968**	**88,254**	**100,000**	**88.25 %**
	TOTAL EXPENDITURES	**$10,968**	**$88,254**	**$100,000**	**88.25 %**
RENTAL MOTOR VEH EXCISE TAX FD - 280		**$-**	**$-**	**$-**	**- %**

TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

SANDY SPRINGS
GEORGIA

PROJECT DESCRIPTION	PROJ #	APRIL 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	-	285,257	990,136	6,580,553	5,590,417
INTEREST REVENUE		-	-	247,459	247,459	-
		$-	**$285,257**	**$96,581,434**	**$102,171,851**	**$5,590,417**
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	-	986,926	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	12,751	132,179	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	649,121	4,954,131	26,116,668	27,300,000	1,183,332
MountVernon Multiuse Path	TS192	345,678	2,768,182	17,610,559	18,075,160	464,601
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
		$1,007,550	**$10,048,475**	**$93,827,753**	**$102,171,851**	**$8,344,098**
TSPLOST-2016 FUND - 335		**($1,007,550)**	**($9,763,218)**	**$2,753,681**	**$-**	**($2,753,681)**

SANDY SPRINGS
GEORGIA

TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

PROJECT DESCRIPTION	PROJ #	APRIL MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		2,123,754	18,073,153	72,079,802	114,680,913	42,601,111
FEDERAL MATCHING GRANTS	S2121	177,064	243,701	243,701	18,554,757	18,311,056
PCID PASSTHROUGH GRANT	S2222	-	49,287	101,187	4,675,000	4,573,813
CITY OF ATLANTA	S2121	-	-	-	393,030	393,030
		$2,300,819	**$18,366,141**	**$72,424,690**	**$138,303,700**	**$65,879,010**
INFRASTRUCTURE						
TIER 1 - UNCOMMITTED	S2100	-	-	-	2,711,153	2,711,153
OSI-Fiber:RingA	S2101	-	68,075	719,150	1,500,000	780,850
OSI-Fiber:FireStation#3	S2102	-	25,427	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	-	368,995	1,151,943	9,760,000	8,608,057
PMP-SR 400 Multi-Use Trail	S2121	1,372,215	2,372,695	21,925,304	21,987,787	62,482
PMP-Glenridge:Hammond/Wellington	S2122	10,950	109,525	489,166	3,875,000	3,385,834
PMP-Design for Tier 2 Sidepaths	S2123	-	38,237	244,262	930,000	685,738
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	8,239	9,139	704,569	2,400,000	1,695,431
PSW-Windsor Gaps	S2161	-	69,096	252,834	925,000	672,166
PSW-Northland:Landmark/Northland	S2163	-	134,416	176,156	195,000	18,844
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	-	14,100	65,560	355,000	289,440
PSW-Riverside:I285/MtVernon	S2165	-	43,653	193,985	885,000	691,015
PSW-MtVernon:GlenErrol/500	S2167	-	-	169,046	169,046	-
PSW-Hilderbrand:Gym/Roswell	S2168	96,896	162,100	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	-	274,030	325,772	550,000	224,228
PSW-JettFerry:JettFerryCt/Spalding	S2184	1,031	35,246	133,693	700,000	566,307
PSW-LakeForest Sidewalk	S2185	36,942	62,123	510,696	2,140,000	1,629,304
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	18,562	59,628	277,495	2,400,000	2,122,505
PSW-BrandonMill:LostForest/BrandonR	S2187	117,492	477,987	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	79,951	1,512,581	6,901,532	35,000,000	28,098,468
TIER 1 - TSPLOST STAFF	S2199	106,778	1,112,868	1,112,868	7,720,000	6,607,132
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
		$1,849,057	**$7,161,208**	**$41,649,271**	**$138,303,700**	**$96,654,428**
TSPLOST-2021 FUND - 336		**$451,762**	**$11,204,933**	**$30,775,418**	**$-**	**($30,775,418)**

SANDY SPRINGS GEORGIA

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

PROJECT DESCRIPTION	PROJ #	APRIL MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	3,355,507	3,355,507
		$-	**$-**	**$-**	**$3,355,507**	**$3,355,507**
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	-	74,880	961,457	1,500,000	538,543
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	68,223	386,758	1,668,719	2,878,576	1,209,858
ABERNATHY SITE IMP	F2206	1,902	194,534	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	-	49,135	98,270	100,000	1,730
FIRE STATION #1 SCOPING	F2502	-	56,050	56,050	56,050	-
OLD POLICE HQ CLOSE	F2503	1,343	1,343	1,343	114,334	112,991
WILLIAMS PAYNE HOUSE	F2505	-	-	-	175,000	175,000
FIREFIGHTER TURN OUT GEAR	FD100	5,381	165,957	209,390	227,083	17,693
FIRE EQUIPMENT REPLACEMENT	FD200	3,577	103,887	109,300	112,526	3,226
		$80,425	**$1,337,352**	**$12,199,539**	**$16,738,733**	**$4,539,195**
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	6,550	31,700	382,535	412,513	29,978
VETERANS PARK ARTWORK	A0003	-	378,394	585,894	585,894	-
		$6,550	**$410,094**	**$968,429**	**$998,407**	**$29,978**

SANDY SPRINGS
GEORGIA

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

PROJECT DESCRIPTION	PROJ #	APRIL MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	245,147	473,607	2,308,968	8,698,326	6,389,357
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	-	143,566	860,000	716,434
CITY CENTER TRANSPORTATION NETWORK	T0058	(355)	393,595	4,957,030	7,225,000	2,267,970
PATH-400 PRE-CONSTR AND UNASSIGNED	T0060	14,796	75,472	3,389,939	3,529,877	139,938
PEACHTREE-DUNWOODY@WINDSOR	T0069	-	59,215	1,217,538	1,400,000	182,462
WATER RELIABILITY PROGRAM	T2000	14,040	42,352	873,554	1,000,000	126,446
PCID - PTD/LAKE HEARN MULTIMODAL	T2208	17,411	302,334	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
ROSWELL@LAKE PLACID	T2308	-	750	428,443	575,000	146,557
PEACHTREE-DUNWOODY MULTIMODAL STUDY	T2401	-	177,341	251,994	251,994	-
INTERNALLY ILLUMINATED STREET SIGNS	T2402	-	-	119,348	425,000	305,652
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	22,495	115,419	276,491	1,200,000	923,509
SAFE STREETS FOR ALL (SS4A)	T2406	3,673	238,029	400,682	450,000	49,318
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	500	37,743	41,561	200,000	158,439
PATH-400 SEGMENT 2 CONSTRUCTION	T2506	-	-	-	23,750,000	23,750,000
PAVEMENT MANAGEMENT PROGRAM	T3000	-	1,391,257	74,346,820	82,906,448	8,559,627
CITY BEAUTIFICATION PROGRAM	T4000	1,243	28,789	617,242	1,237,572	620,330
SIDEWALK PROGRAM	T6000	-	3,950	10,381,569	11,380,500	998,931
INTERSECTIONS & OPERATIONAL	T7000	44,958	293,822	8,336,761	9,647,787	1,311,025
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	14,438	826,188	1,684,150	857,962
LAKE FORREST DAM MAINTENANCE	T9000	4,531	17,110	1,806,050	3,554,882	1,748,832
BRIDGE & DAM MAINTENANCE	T9100	-	53,501	2,508,776	3,020,000	511,224
TRAFFIC MANAGEMENT PROGRAM	T9500	103,631	582,668	8,878,802	9,454,238	575,436
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
		$472,071	**$5,686,313**	**$125,355,387**	**$183,525,291**	**$58,169,904**

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

PROJECT DESCRIPTION	PROJ #	APRIL MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PARKS						
ABERNATHY GREENWAY	P0002	-	171,120	10,915,420	14,568,725	3,653,305
HAMMOND PARK IMPROVEMENTS	P0007	-	-	4,892,739	5,028,981	136,243
MORGAN FALLS ATHLETIC FIELDS	P0010	-	76,206	5,651,445	5,770,239	118,794
MORGAN FALLS DOG PARK	P0011	-	299,681	418,485	938,600	520,116
RIDGEVIEW	P0016	3,000	18,900	153,024	517,024	364,000
OLD RIVERSIDE DRIVE PARK	P0019	5,510	151,746	2,274,009	8,088,439	5,814,430
CROOKED CREEK PARK	P0020	-	107,458	571,301	571,301	-
CITY TRAIL DESIGN AND UNASSIGNED	P0028	3,500	24,360	528,306	3,750,000	3,221,694
TRAIL SEGMENT 2A CONST	P2201	8,667	1,452,424	8,946,495	9,030,000	83,505
TRAIL ROW ACQUISITION	P2202	-	-	28,720	500,000	471,280
NANCY CREEK STREAM RESTORATION	P2205	-	22,742	776,142	776,142	-
TREE FUND INVASIVE SPECIES REMOVAL	P2207	-	45,938	160,330	166,495	6,165
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	17,100	17,100	217,800	282,450	64,650
TREE FUND CAPITAL PROJECTS	P2209	-	299,592	720,941	729,000	8,059
TREE FUND SURVEYS	P2210	11,500	11,500	45,500	69,000	23,500
TREE FUND MAINTENANCE	P2211	13,805	257,256	609,677	617,000	7,324
HAMMOND PARK FACILITY MASTER PLAN	P2214	-	-	60,000	100,000	40,000
MORGAN FALLS ATHLETIC IMP	P2216	-	188,142	2,131,480	3,430,000	1,298,520
TREE FUND EDUCATION	P2301	818	18,317	32,546	60,000	27,454
TREE FUND PILOT PROJECTS	P2302	-	30,390	89,517	89,517	-
FLOOD MITIGATION/RESILIENCE PLAN	P2401	-	55,658	55,658	55,658	-
RACQUET CENTER - LARGE UPGRADES	P2402	-	57,000	57,000	250,000	193,000
RACQUET CENTER - SMALL IMPROVEMENTS	P2403	-	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
POLICE AMMUNITION	PD235	-	22,397	499,053	574,530	75,477
RTCC VIDEO WALL	PD241	388,386	776,771	776,771	776,771	-
		$452,287	**$4,123,201**	**$40,630,863**	**$57,100,872**	**$16,470,009**
C CD231						
CITYWIDE DESIGN GUIDELINES	CD231	-	102,069	281,788	300,000	18,212
		$-	**$102,069**	**$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	-	6,721	200,000	200,000	-
		$-	**$6,721**	**$200,000**	**$200,000**	**$-**
I IT100						
NETWORK HARDWARE REPLACEMENT PROG	IT100	45,687	356,507	515,124	711,012	195,888
		$45,687	**$356,507**	**$515,124**	**$711,012**	**$195,888**
I IT200						
WORKSTATION REPLACE/UPGRADE PROG	IT200	-	684,882	869,981	1,030,000	160,019
		$-	**$684,882**	**$869,981**	**$1,030,000**	**$160,019**
I IT241						
PARCEL CORRECTIONS	IT241	-	21,748	119,104	119,104	-
		$-	**$21,748**	**$119,104**	**$119,104**	**$-**
CAPITAL PROJECTS FUND - 351		**$1,057,020**	**$12,719,183**	**$223,853,556**	**$310,408,694**	**$86,555,138**

SANDY SPRINGS
GEORGIA

FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	147,500	10,866,723	11,161,723	97.36 %
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**	**12,051,923**	**12,524,423**	**96.23 %**
	TOTAL REVENUES	**$147,500**	**$12,051,923**	**$12,524,423**	**96.23 %**
POLICE CAPITAL EXPENDITURE EXPENDITURES					
352-3210-30-542200 FL100	MOTOR VEHICLES	24,220	1,047,443	1,250,000	83.80 %
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	**24,220**	**4,125,199**	**4,327,756**	**95.32 %**
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	-	2,161,488	2,859,680	75.58 %
	TOTAL FIRE CAPITAL EXPENDITURE	**-**	**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	**$24,220**	**$7,246,265**	**$12,524,423**	**57.86 %**
FLEET FUND - 352		**$123,280**	**$4,805,658**	**$-**	**- %**

PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

GL ACCOUNT	DESCRIPTION	APRIL 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	10,158,066	95,936,473	95,936,473	100.00 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
	TOTAL PFA OTHER FINANCING USES	**10,158,066**	**105,755,135**	**105,755,135**	**100.00 %**
	TOTAL REVENUES	**$10,158,066**	**$592,333,955**	**$592,333,955**	**100.00 %**
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	3,003,681	42,984,446	44,051,470	97.58 %
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	78,966	608,566	627,038	97.05 %
360-3100-00-542300 PF002	FURNITURE & FIXTURES	51,530	1,126,034	2,438,520	46.18 %
360-3100-00-542300 PF006	FURNITURE & FIXTURES	-	60,643	60,643	100.00 %
	TOTAL PUBLIC FACILITIES - PUB SAF	**3,134,176**	**60,179,334**	**63,327,316**	**95.03 %**
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	7,690,000	44,810,000	44,810,000	100.00 %
360-8000-00-582100	INTEREST EXPENSE	2,468,066	56,944,320	56,944,320	100.00 %
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	**10,158,066**	**268,117,128**	**268,117,128**	**100.00 %**
PFA OTHER FINANCING USES EXPENDITURES					
360-9000-90-611100	TRANSFER TO GENERAL FUND	-	11,587,286	11,587,286	100.00 %
	TOTAL PFA OTHER FINANCING USES	**-**	**11,587,286**	**11,587,286**	**100.00 %**
	TOTAL EXPENDITURES	**$13,292,243**	**$584,785,973**	**$592,333,955**	**98.73 %**
PUBLIC FACILITIES AUTHORITY - 360		**($3,134,176)**	**$7,547,982**	**$-**	**- %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-55-347500	PRG FEES	-	-	50,000	- %
555-0000-55-347600	MEMBERSHIPS	16,500	77,667	50,000	155.33 %
555-0000-57-347900	TIX REV - PROGRAMMING	93,133	1,724,626	2,545,000	67.77 %
555-0000-57-347905	TIX FEE - TICKET HANDLING FEES	10,581	206,857	175,000	118.20 %
555-0000-57-347906	TIX FEE - FACILITIES FEES	-	191,196	250,000	76.48 %
555-0000-56-347910	FACILITY RENTALS	30,365	180,983	225,000	80.44 %
555-0000-52-347910 BYERS	FACILITY RENTALS	22,820	172,679	200,000	86.34 %
555-0000-52-347910 PARTN	FACILITY RENTALS	15,875	302,110	315,000	95.91 %
555-0000-52-347910 STUDI	FACILITY RENTALS	19,090	151,900	75,000	202.53 %
555-6196-56-347920	F&B REVENUE	213,901	1,910,001	1,808,000	105.64 %
	TOTAL CHARGES & FEES	**422,264**	**4,918,019**	**5,693,000**	**86.39 %**
555-0000-56-371000	OTHER CONTRIBUTIONS	6,130	42,365	63,500	66.72 %
555-0000-90-389900	MISCELLANEOUS INCOME	1,574	25,026	9,500	263.43 %
	TOTAL MISCELLANEOUS	**7,704**	**67,391**	**73,000**	**92.32 %**
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	186,406	1,559,520	2,063,250	75.59 %
	TOTAL OTHER FINANCING SOURCES	**186,406**	**1,559,520**	**2,063,250**	**75.59 %**
555-0000-59-336000	SPONSORSHIPS	-	-	60,000	- %
	TOTAL OTHER REVENUES	**-**	**-**	**60,000**	**- %**
	TOTAL REVENUES	**$616,374**	**$6,544,931**	**$7,889,250**	**82.96 %**
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	165,725	1,694,537	2,336,100	72.54 %
555-6191-51-511110	BONUSES	-	48,800	40,000	122.00 %
555-6191-51-511200	PT/TEMP EMPLOYEES	23,674	162,498	128,031	126.92 %
555-6191-51-512101	HEALTH INSURANCE	26,233	237,803	313,700	75.81 %
555-6191-51-512102	DISABILITY INSURANCE	880	8,513	13,900	61.24 %
555-6191-51-512103	DENTAL INSURANCE	1,159	11,378	15,900	71.56 %
555-6191-51-512104	LIFE INSURANCE	1,379	13,514	19,300	70.02 %
555-6191-51-512200	SOCIAL SECURITY	11,476	116,692	160,800	72.57 %
555-6191-51-512300	MEDICARE	2,684	27,343	37,600	72.72 %
555-6191-51-512401	401A RETIREMENT	19,451	179,722	280,400	64.09 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	7,217	63,476	116,900	54.30 %
555-6191-51-512600	UNEMPLOYMENT TAX	115	2,291	5,000	45.83 %
555-6191-51-512700	WORKERS' COMPENSATION	-	4,368	5,000	87.37 %
555-6191-51-521300	TECHNICAL SERVICES	3,711	110,595	139,652	79.19 %
555-6191-51-522100	CLEANING SERVICES	52	475	10,000	4.75 %
555-6191-51-523200	COMMUNICATIONS	2,064	21,344	29,100	73.35 %
555-6191-51-523300	ADVERTISING	7,253	33,096	50,000	66.19 %
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	426	6,646	4,110	161.71 %
555-6191-51-523700	EDUCATION/TRAINING	2,200	4,093	10,200	40.13 %
555-6191-51-523800	LICENSES	-	13,813	8,900	155.20 %
555-6191-51-523900	CONTRACTUAL SERVICES	-	219	6,000	3.64 %
555-6191-51-523905	WEBSITE ENHANCEMENTS	650	16,950	15,000	113.00 %
555-6191-51-523950	MERCHANT SVCS CHARGES	5,862	102,010	80,000	127.51 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	3,076	11,119	6,200	179.33 %
555-6191-51-531300	HOSPITALITY	146	2,340	5,000	46.80 %
555-6191-51-531750	UNIFORMS	3,499	30,697	46,000	66.73 %
555-6191-51-542100	MACHINERY & EQUIPMENT	69,000	206,901	218,000	94.91 %
555-6191-51-542300	FURNITURE & FIXTURES	-	13,906	15,000	92.71 %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
	TOTAL ARTS CENTER - ADMINISTRATION	**357,929**	**3,151,840**	**4,181,043**	**75.38 %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - THEATRE EXPENDITURES					
555-6192-52-521200	PROFESSIONAL SERVICES	9,328	88,575	107,500	82.39 %
555-6192-52-522100	CLEANING SERVICES THEATRE	1,853	70,300	110,000	63.91 %
555-6192-52-522220	REP & MAINT-BUILDINGS	1,970	29,963	103,000	29.09 %
555-6192-52-522330	OTHER RENTALS	-	5,083	24,194	21.01 %
555-6192-52-523300	ADVERTISING	625	108,775	175,375	62.02 %
555-6192-52-523850	ARTIST FEES - RENTALS	54,135	1,081,743	720,000	150.24 %
555-6192-52-523853	ARTIST FEES - CITY-PRODUCED	-	1,820	480,000	0.38 %
555-6192-52-523900	CONTRACTUAL SERVICES	15,921	449,525	275,000	163.46 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	-	2,132	20,000	10.66 %
555-6192-52-531300	HOSPITALITY	1,944	6,879	30,000	22.93 %
555-6192-52-531500	COSTS OF GOODS SOLD	26,493	456,260	300,000	152.09 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	11,215	63,549	82,000	77.50 %
555-6192-52-531700	OTHER SUPPLIES	-	-	2,000	- %
	TOTAL ARTS CENTER - THEATRE	**123,484**	**2,364,603**	**2,429,069**	**97.35 %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - CONFERENCE CTR EXPENDITURES					
555-6193-53-521300	TECHNICAL SERVICES	-	6,732	30,000	22.44 %
555-6193-53-522100	CLEANING SERVICES	585	12,780	10,000	127.80 %
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	1,000	30.00 %
555-6193-53-523700	EDUCATION/TRAINING	-	31	800	3.88 %
555-6193-53-523900	CONTRACTUAL SERVICES	8,642	227,564	260,000	87.52 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	4,359	83,828	75,000	111.77 %
555-6193-53-531500	COSTS OF GOODS SOLD	19,660	152,770	150,000	101.85 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	6,635	22,187	35,000	63.39 %
555-6193-53-531700	OTHER SUPPLIES	-	348	8,000	4.35 %
	TOTAL ARTS CENTER - CONFERENCE CTR	**39,882**	**509,306**	**591,800**	**86.06 %**

GL ACCOUNT	DESCRIPTION	APRIL 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 10, APRIL FY 2025

06/10/2025

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
SIGNATURE EVENTS EXPENDITURES					
555-6195-55-521300	TECHNICAL SERVICES	1,498	1,498	1,000	149.76 %
555-6195-55-522100	CLEANING SERVICES	300	10,629	30,000	35.43 %
555-6195-55-523300	ADVERTISING	1,376	57,007	60,000	95.01 %
555-6195-55-523500	TRAVEL	-	-	800	- %
555-6195-55-523850	SIGNATURE EVENTS - ARTIST FEES	-	70,383	91,115	77.25 %
555-6195-55-523855	SIGNATURE EVNT - CITY PRODUCED	1,050	134,712	160,815	83.77 %
555-6195-55-523900	CONTRACTUAL SERVICES	5,138	34,884	32,500	107.34 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	702	4,046	5,000	80.92 %
555-6195-55-531300	HOSPITALITY	-	96	1,000	9.60 %
555-6195-55-531350	SIGNATURE EVENTS	18,524	615,648	721,270	85.36 %
	TOTAL SIGNATURE EVENTS	**28,587**	**928,902**	**1,103,500**	**84.18 %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

GL ACCOUNT	DESCRIPTION	APRIL 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	**$549,882**	**$7,044,660**	**$8,708,812**	**80.89 %**
CREATE SANDY SPRINGS - 555		**$66,492**	**($499,729)**	**($819,562)**	**60.98 %**

SANDY SPRINGS
GEORGIA

STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	354,167	22,601,667	23,310,000	96.96 %
	TOTAL OTHER FINANCING SOURCES	**354,167**	**22,601,667**	**23,310,000**	**96.96 %**
	TOTAL REVENUES	**$354,167**	**$22,601,667**	**$23,310,000**	**96.96 %**
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	34,581	1,734,131	2,077,236	83.48 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	214,832	15,340,140	17,260,391	88.87 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	TOTAL STORMWATER CAPITAL MAINT & I	**249,413**	**18,691,754**	**20,955,111**	**89.20 %**
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	5,318	354,336	600,401	59.02 %
561-4320-40-522240	REP & MAINT-OTHER	414	1,322,675	1,384,457	95.54 %
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	**5,732**	**1,923,412**	**2,252,268**	**85.40 %**
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	**$255,145**	**$21,185,166**	**$23,777,379**	**89.10 %**
STORMWATER FUND - 561		**$99,022**	**$1,416,501**	**($467,379)**	**(303.07%)**

SANDY SPRINGS GEORGIA

DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2025

06/10/2025

GL ACCOUNT	DESCRIPTION	APRIL 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 %**