SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2026
August 31, 2025

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS
August 31, 2025

Financial Overview / Highlights

- ► General Fund Revenues for the fiscal year are at 4.72% of the adopted budget. We are at 16.67% of the fiscal year.
- ► General Fund Expenditures for the fiscal year are at 15.16% of the adopted budget. We are at 16.67% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	$0	$47,750,000	0.00%	
Motor Vehicle Tax	$2,999	$40,000	7.50%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	$373,249	$4,100,000	9.10%	
Local Option Sales Tax	$3,078,411	$31,500,000	9.77%	
Business Occupational Tax	$251,111	$10,000,000	2.51%	
Insurance Premium Tax	$0	$10,000,000	0.00%	Payment normally received October of each year
Building Permits	$386,086	$2,100,000	18.39%	
Expenditures - Fund 100				
All Departments				
Workers Comp Insurance	$465,465	$1,166,250	39.91%	Includes all departments and is semi-annual

10/14/2025

SANDY SPRINGS GEORGIA

CASH AND INVESTMENTS

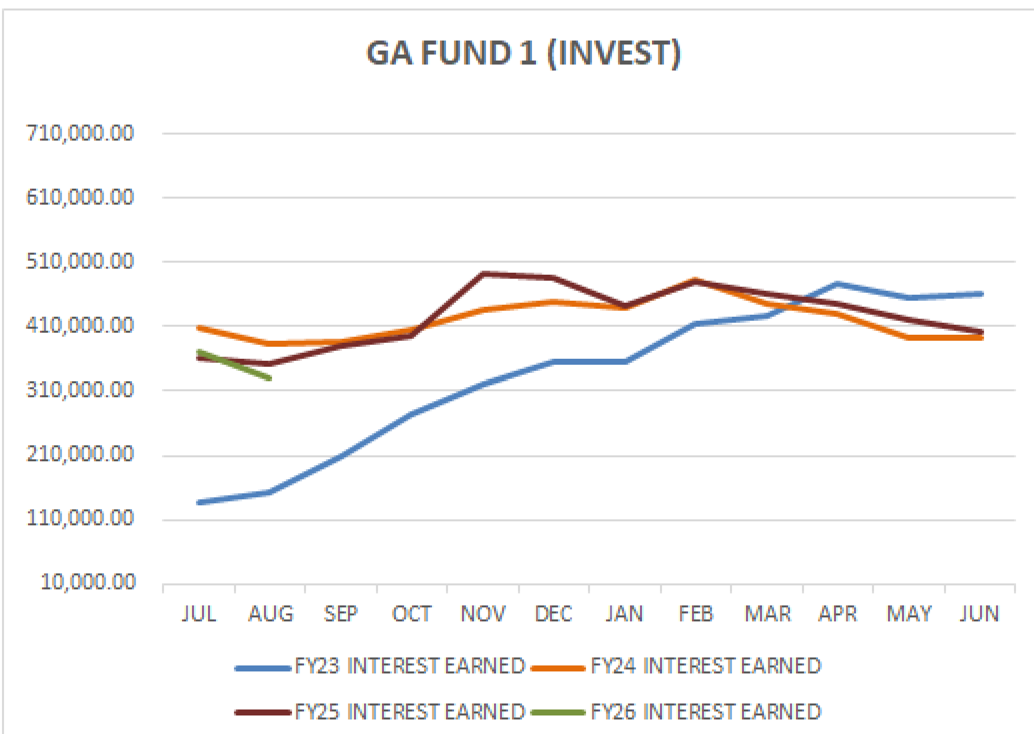
THROUGH PERIOD 02, AUGUST FY 2026

	UNAUDITED
TRUIST	
OPERATING ACCOUNT	$11,705,499
COMMUNITY DEVELOPMENT ESCROW	2,344,272
POLICE - CUSTODIAL ESCROW	6,962
POLICE - FEDERAL FORFEITURE	365,114
POLICE - STATE SEIZED RESTRICTED	342,535
POLICE - STATE SEIZED UNRESTRICTED	76,325
POLICE - FEDERAL SEIZED TREASURY FUND	104,748
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	35,283
HOTEL / MOTEL TAX ACCOUNT	528,660
COURT SERVICES	525,180
IMPACT FEE ACCOUNT	6,754,414
TREE FUND ACCOUNT	859,904
TSPLOST FUND 2016 & 2021	78,896,607
CDBG CUSTODIAN	1,809,016
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	104,813
PAC OPERATING & EVENTS ACCOUNT	1,881,138
PUBLIC FACILITIES AUTHORITY	4,177,910
TOTAL TRUIST	**$110,518,380**
GEORGIA FUND ONE	$101,506,857
US BANK - SINKING FUND	250
TOTAL INVESTMENT ACCOUNTS	**$101,507,107**
TOTAL CASH AND CASH EQUIVALENTS	**$212,025,487**

INTEREST INCOME DETAIL
THROUGH PERIOD 02, AUGUST FY 2026

GA FUND 1 (INVEST)

PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE	FY26 INTEREST EARNED	FY26 INTEREST RATE
JUL	136,539.16	2.13404%	407,759.43	5.35630%	362,460.85	5.36411%	370,773.84	4.3390%
AUG	151,419.63	2.36949%	382,760.18	5.37012%	352,898.03	5.16843%	331,269.95	4.2767%
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%	446,812.65	4.36024%		
MAY	453,947.14	5.12068%	394,121.86	5.40225%	420,402.96	4.37295%		
JUN	459,755.36	5.21110%	393,275.88	5.38211%	400,462.40	4.35891%		
TOTAL	4,031,272.24		5,055,408.65		5,116,466.69		702,043.79	

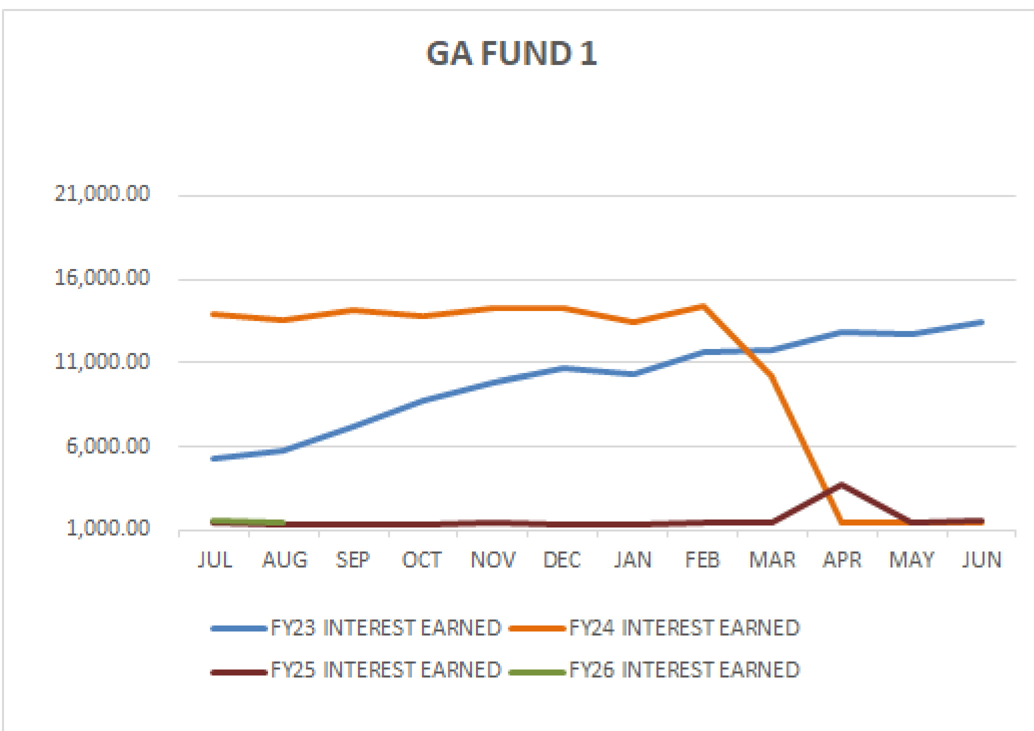


INTEREST INCOME DETAIL
THROUGH PERIOD 02, AUGUST FY 2026

GA FUND 1 (INTEREST)

PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE	FY26 INTEREST EARNED	FY26 INTEREST RATE
JUL	5,330.39	2.13404%	13,926.28	5.35630%	1,438.09	5.36410%	1,591.82	4.3392%
AUG	5,737.98	2.36949%	13,573.28	5.37012%	1,347.04	5.16842%	1,525.72	4.2767%
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%	3,742.13	4.36025%		
MAY	12,773.66	5.12068%	1,389.05	5.40224%	1,423.94	4.37295%		
JUN	13,489.04	5.21109%	1,436.35	5.38210%	1,593.40	4.35891%		
TOTAL	120,311.13		126,393.43		19,103.91		3,117.54	

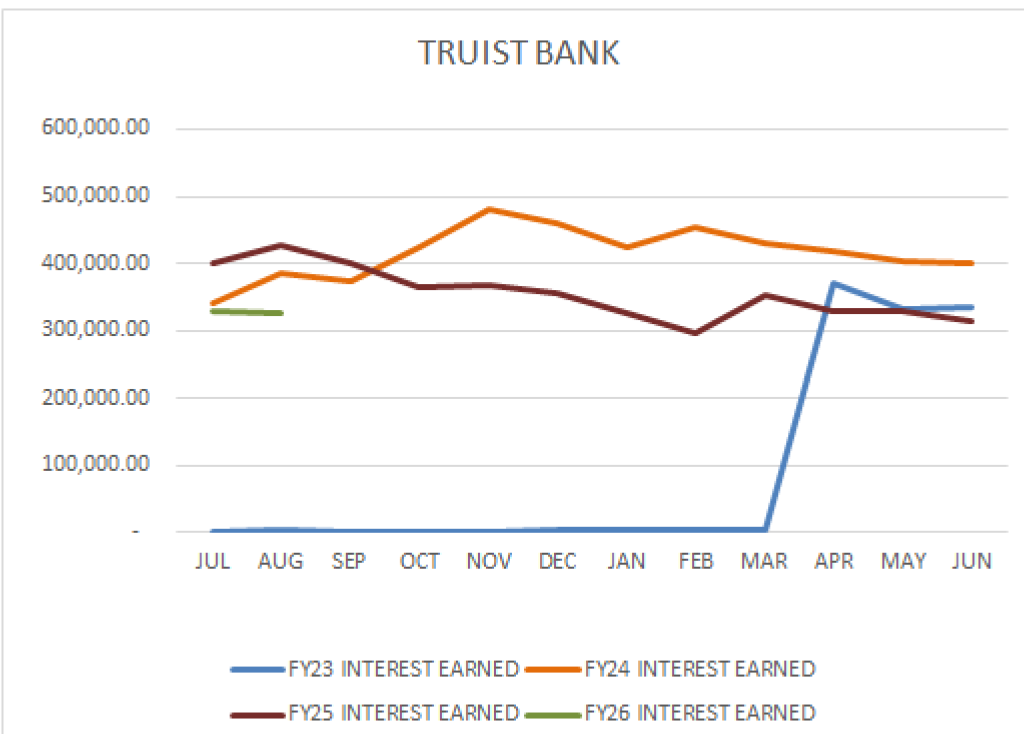
*NOTE: CDBG funds deposited into a trust account per CDBG guidelines.



INTEREST INCOME DETAIL
THROUGH PERIOD 02, AUGUST FY 2026

TRUIST BANK

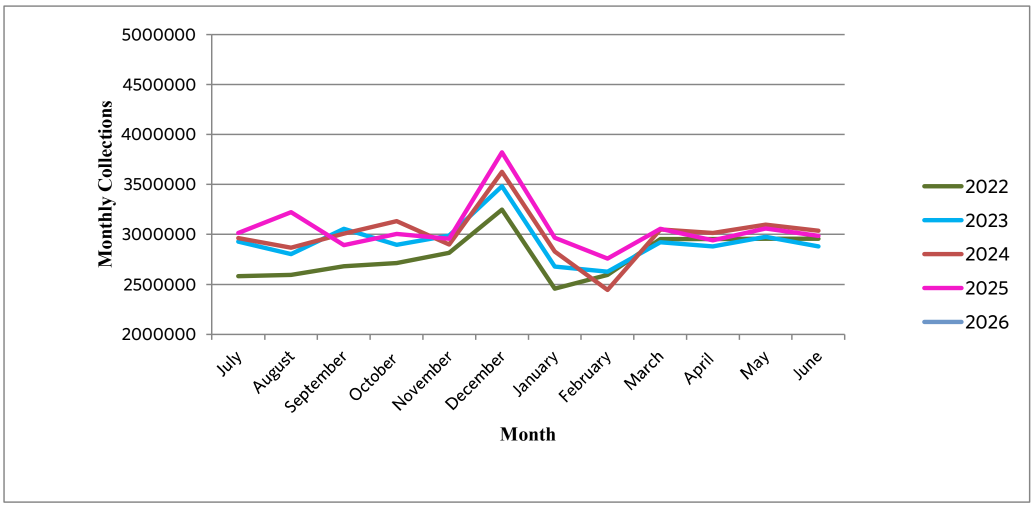
PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE	FY26 INTEREST EARNED	FY26 INTEREST RATE
JUL	2,269.13	4.000%	340,351.25	4.200%	401,332.49	4.400%	329,243.42	3.6000%
AUG	2,642.29	4.000%	385,949.46	4.400%	426,370.18	4.400%	328,166.95	3.6000%
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%	328,398.57	3.600%		
MAY	331,366.09	4.000%	404,553.83	4.400%	328,863.44	3.600%		
JUN	333,422.18	4.200%	401,332.49	4.400%	315,162.52	3.600%		
TOTAL	1,059,557.30		4,994,873.61		4,261,010.03		657,410.37	



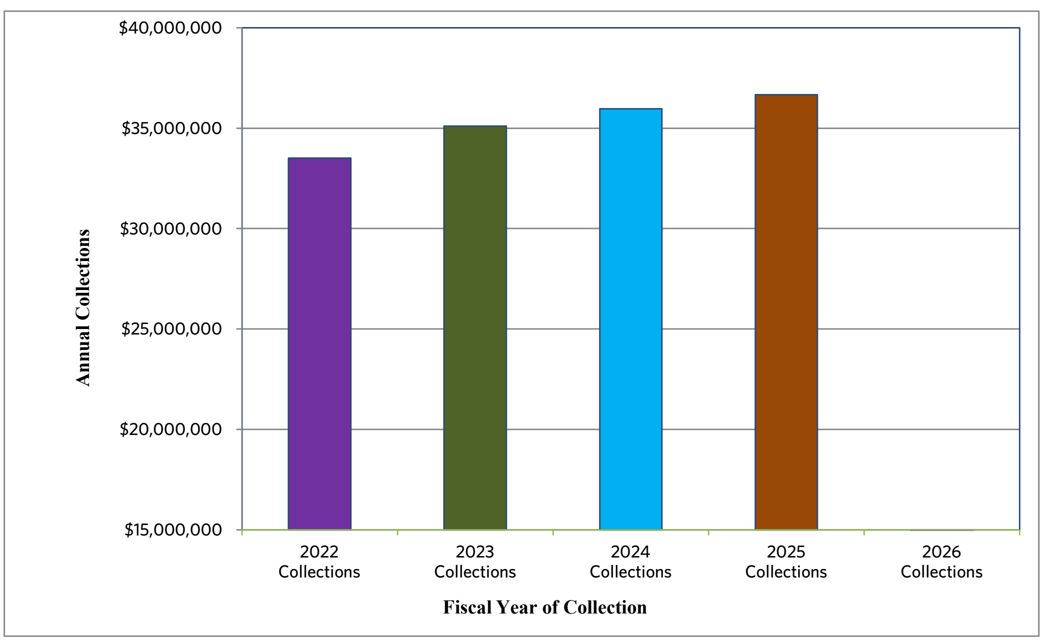
SANDY SPRINGS GEORGIA

LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 02, AUGUST FY 2026

Month	2022 Collections	2023 Collections	2024 Collections	2025 Collections	2026 Collections	% Change from Prior Year
July	$2,582,424	$2,927,024	$2,963,801	$3,013,186	$0	
August	2,595,359	2,802,887	2,867,203	3,221,223	3,078,411	-4.43%
September	2,681,668	3,057,481	3,008,588	2,892,033		
October	2,712,731	2,895,773	3,131,801	3,003,546		
November	2,817,297	2,987,710	2,899,993	2,956,052		
December	3,248,894	3,482,808	3,625,870	3,821,458		
January	2,457,273	2,678,782	2,828,302	2,965,850		
February	2,595,963	2,626,721	2,445,174	2,759,587		
March	2,953,513	2,920,265	3,048,084	3,057,158		
April	2,954,959	2,879,512	3,013,417	2,940,384		
May	2,956,023	2,976,133	3,098,338	3,059,232		
June	2,958,293	2,878,988	3,035,751	2,985,722		
	$33,514,398	$35,114,083	$35,966,324	$36,675,431	$3,078,411	-91.61%



ANNUAL COLLECTIONS



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	-	-	47,750,000	- %
100-0000-90-311310	MOTOR VEHICLE	2,999	2,999	40,000	7.50 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	373,249	373,249	4,100,000	9.10 %
100-0000-90-311340	INTANGIBLES	52,635	52,635	500,000	10.53 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	40,134	40,134	350,000	11.47 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	7,500,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	-	-	900,000	- %
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	-	1,000,000	- %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	-	8,101	90,000	9.00 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	27,070	27,085	550,000	4.92 %
100-0000-90-313100	LOCAL OPTION SALES TAX	3,078,411	3,078,411	31,500,000	9.77 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	85,160	165,028	750,000	22.00 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	52,005	108,633	550,000	19.75 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	116,003	251,111	10,000,000	2.51 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	5,734	-	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	-	10,000,000	- %
	TOTAL TAXES	**3,827,667**	**4,113,122**	**115,580,000**	**3.56 %**
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	6,575	9,450	650,000	1.45 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	5,807	11,152	55,000	20.28 %
100-0000-60-322210	PLANNING/ZONING FEES	4,040	9,305	25,000	37.22 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	23,900	45,900	150,000	30.60 %
100-0000-60-323120	BUILDING PERMITS	198,323	386,086	2,100,000	18.39 %
100-0000-60-323130	PLUMBING PERMITS	2,620	5,125	10,000	51.25 %
100-0000-60-323140	ELECTRICAL PERMITS	4,105	8,180	10,000	81.80 %
100-0000-60-323160	HVAC PERMITS	10,235	25,170	40,000	62.93 %
100-0000-60-323190	UTILITY PERMITS	3,964	5,461	20,000	27.30 %
100-0000-60-323920	BLDG REINSPECTION FEE	400	400	1,000	40.00 %
	TOTAL LICENSES & PERMITS	**259,968**	**506,228**	**3,061,000**	**16.54 %**
100-0000-60-341320	DEVELOPMENT IMPACT FEES	399	449	1,000	44.93 %
100-0000-90-341910	ELECTION QUALIFYING FEE	16,740	16,740	13,800	121.30 %
100-0000-30-342110	PHOTO ENFORCEMENT FINES	7,452	7,452	-	- %
100-0000-30-342900	FALSE ALARM FEES	-	-	2,000	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	23,520	141,120	16.67 %
100-0000-10-346900	SPECIAL EVENT FEES	250	950	10,000	9.50 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	5,000	10,000	50,000	20.00 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	11,798	18,886	100,000	18.89 %
100-0000-50-347900	SSTC CONTRACT	-	12,500	150,000	8.33 %
100-0000-50-347910	FACILITY RENTALS	20,410	28,030	150,000	18.69 %
	TOTAL CHARGES & FEES	**73,810**	**118,528**	**617,920**	**19.18 %**
100-0000-20-351170	MUNICIPAL COURT	201,136	416,049	2,500,000	16.64 %
	TOTAL FINES & FORFEITURES	**201,136**	**416,049**	**2,500,000**	**16.64 %**
100-0000-90-361000	INTEREST REVENUE	700,017	700,017	7,000,000	10.00 %
	TOTAL INVESTMENT INCOME	**700,017**	**700,017**	**7,000,000**	**10.00 %**
100-0000-90-349900	OTHER CHGS FOR SERVICES	3,075	8,425	50,000	16.85 %
100-0000-40-381000	RENTAL REVENUE	300	80,026	150,000	53.35 %
100-0000-90-389000	MISCELLANEOUS REVENUE	17,878	34,594	200,000	17.30 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	6,660	14,243	40,000	35.61 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	450	9,090	60,000	15.15 %
	TOTAL MISCELLANEOUS	**28,363**	**146,377**	**500,000**	**29.28 %**
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	150,985	150,985	1,589,364	9.50 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	11,784	11,784	100,000	11.78 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	211,677	- %
100-0000-90-392100	SALE OF ASSETS	-	150	-	- %
	TOTAL OTHER FINANCING SOURCES	**162,769**	**162,919**	**1,901,041**	**8.57 %**

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-40-334110 SAP	GDOT L.A.R.P. GRANTS	-	32,568	32,568	100.00 %
	TOTAL OTHER REVENUES	**-**	**32,568**	**32,568**	**100.00 %**
	TOTAL REVENUES	**$5,253,730**	**$6,195,809**	**$131,192,529**	**4.72 %**

SANDY SPRINGS
GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	16,500	16,500	198,000	8.33 %
100-1310-10-512104	LIFE INSURANCE	95	191	1,258	15.15 %
100-1310-10-512200	SOCIAL SECURITY	889	889	12,300	7.22 %
100-1310-10-512300	MEDICARE	208	208	2,900	7.17 %
100-1310-10-512600	UNEMPLOYMENT TAX	-	-	500	- %
100-1310-10-512700	WORKERS' COMPENSATION	43	244	600	40.65 %
Salaries & Benefits		**17,735**	**18,031**	**215,558**	**8.36 %**
100-1310-10-523200	COMMUNICATIONS	211	421	3,000	14.02 %
100-1310-10-523500	TRAVEL	868	2,552	20,000	12.76 %
100-1310-10-523600	DUES & FEES	-	23,314	60,000	38.86 %
100-1310-10-523700	EDUCATION/TRAINING	133	4,533	29,770	15.23 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	-	4,760	- %
100-1310-10-531300	HOSPITALITY	-	35	10,400	0.34 %
Operations & Capital		**1,212**	**30,855**	**127,930**	**24.12 %**
	TOTAL CITY COUNCIL	**18,947**	**48,886**	**343,488**	**14.23 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	68,663	109,653	1,070,800	10.24 %
100-1320-10-511110	BONUSES	-	-	31,600	- %
100-1320-10-512101	HEALTH INSURANCE	7,289	14,578	110,400	13.20 %
100-1320-10-512102	DISABILITY INSURANCE	305	610	10,300	5.93 %
100-1320-10-512103	DENTAL INSURANCE	459	919	6,400	14.36 %
100-1320-10-512104	LIFE INSURANCE	480	960	8,000	12.00 %
100-1320-10-512200	SOCIAL SECURITY	2,610	4,275	69,000	6.20 %
100-1320-10-512300	MEDICARE	963	1,538	16,200	9.50 %
100-1320-10-512401	RETIREMENT 401A	9,979	15,941	145,400	10.96 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	3,370	5,382	49,900	10.79 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-1320-10-512700	WORKERS' COMPENSATION	254	1,423	4,500	31.62 %
Salaries & Benefits		**94,373**	**155,279**	**1,523,500**	**10.19 %**
100-1320-10-521300	TECHNICAL SERVICES	-	7,009	82,000	8.55 %
100-1320-10-523200	COMMUNICATIONS	183	363	4,200	8.65 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	2,190	2,564	5,000	51.28 %
100-1320-10-523600	DUES & FEES	223	1,790	12,000	14.92 %
100-1320-10-523700	EDUCATION/TRAINING	795	795	4,500	17.67 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	729	787	8,000	9.84 %
100-1320-10-531300	HOSPITALITY	-	-	5,000	- %
Operations & Capital		**4,121**	**13,308**	**121,200**	**10.98 %**
	TOTAL CITY MANAGER	**98,494**	**168,587**	**1,644,700**	**10.25 %**

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	24,926	39,764	392,900	10.12 %
100-1330-10-511110	BONUSES	-	-	12,500	- %
100-1330-10-512101	HEALTH INSURANCE	4,129	8,257	85,000	9.71 %
100-1330-10-512102	DISABILITY INSURANCE	124	248	4,800	5.16 %
100-1330-10-512103	DENTAL INSURANCE	130	259	2,900	8.95 %
100-1330-10-512104	LIFE INSURANCE	203	406	4,400	9.22 %
100-1330-10-512200	SOCIAL SECURITY	1,478	2,358	25,500	9.25 %
100-1330-10-512300	MEDICARE	346	551	6,000	9.19 %
100-1330-10-512401	RETIREMENT 401A	2,991	4,772	47,800	9.98 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	1,246	1,988	19,900	9.99 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	-	500	- %
100-1330-10-512700	WORKERS' COMPENSATION	109	610	2,500	24.39 %
Salaries & Benefits		**35,681**	**59,212**	**604,700**	**9.79 %**
100-1330-10-521200	PROFESSIONAL SERVICES	-	-	25,000	- %
100-1330-10-521300	TECHNICAL SERVICES	1,747	95,949	149,700	64.09 %
100-1330-10-523200	COMMUNICATIONS	109	218	1,920	11.38 %
100-1330-10-523250	POSTAGE	-	34	500	6.84 %
100-1330-10-523300	ADVERTISING	-	-	2,200	- %
100-1330-10-523400	PRINTING & BINDING	2,947	2,947	-	- %
100-1330-10-523500	TRAVEL	-	-	8,800	- %
100-1330-10-523600	DUES & FEES	1,574	1,745	2,700	64.64 %
100-1330-10-523700	EDUCATION/TRAINING	225	675	6,600	10.23 %
100-1330-10-523900	CONTRACTUAL SERVICES	5,000	5,000	300,000	1.67 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	120	120	2,500	4.79 %
100-1330-10-531300	HOSPITALITY	-	-	1,300	- %
Operations & Capital		**11,722**	**106,689**	**501,220**	**21.29 %**
	TOTAL CITY CLERK	**47,403**	**165,901**	**1,105,920**	**15.00 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	158,159	249,696	2,284,500	10.93 %
100-1500-10-511110	BONUSES	-	-	36,500	- %
100-1500-10-512101	HEALTH INSURANCE	21,170	42,339	355,800	11.90 %
100-1500-10-512102	DISABILITY INSURANCE	805	1,555	23,100	6.73 %
100-1500-10-512103	DENTAL INSURANCE	817	1,605	13,000	12.34 %
100-1500-10-512104	LIFE INSURANCE	1,297	2,506	20,400	12.28 %
100-1500-10-512200	SOCIAL SECURITY	9,602	15,155	145,400	10.42 %
100-1500-10-512300	MEDICARE	2,246	3,544	34,000	10.42 %
100-1500-10-512401	RETIREMENT 401A	17,791	28,362	276,900	10.24 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	6,326	10,084	109,500	9.21 %
100-1500-10-512600	UNEMPLOYMENT TAX	45	63	2,500	2.51 %
100-1500-10-512700	WORKERS' COMPENSATION	471	2,642	8,500	31.09 %
Salaries & Benefits		**218,729**	**357,551**	**3,310,100**	**10.80 %**
100-1500-10-521200	PROFESSIONAL SERVICES	50,668	144,708	458,400	31.57 %
100-1500-10-521210	PROF SVCS-AUDIT	-	5,000	85,000	5.88 %
100-1500-10-521300	TECHNICAL SERVICES	16,830	220,157	421,800	52.19 %
100-1500-10-522210	REP & MAINT-EQUIPMENT	-	-	500	- %
100-1500-10-523200	COMMUNICATIONS	256	513	4,000	12.82 %
100-1500-10-523300	ADVERTISING	1,800	5,450	5,500	99.09 %
100-1500-10-523400	PRINTING & BINDING	535	596	5,000	11.92 %
100-1500-10-523500	TRAVEL	-	-	5,000	- %
100-1500-10-523600	DUES & FEES	405	1,135	10,300	11.02 %
100-1500-10-523700	EDUCATION/TRAINING	160	2,830	12,000	23.58 %
100-1500-10-523900	CONTRACTUAL SERVICES	2,213	4,359	47,600	9.16 %
100-1500-10-523950	MERCHANT SVCS CHARGES	13	16	500	3.11 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	1,856	2,077	10,500	19.78 %
100-1500-10-531300	HOSPITALITY	48	48	5,000	0.96 %
100-1500-10-531750	UNIFORMS	-	-	3,000	- %
100-1500-10-542100	MACHINERY & EQUIPMENT	-	-	2,500	- %
100-1500-10-542400	COMPUTER EQUIPMENT	2,116	2,116	10,000	21.16 %
Operations & Capital		**76,901**	**389,004**	**1,086,600**	**35.80 %**
	TOTAL FINANCE	**295,630**	**746,555**	**4,396,700**	**16.98 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	15,192	24,422	199,500	12.24 %
100-1530-10-511110	BONUSES	-	-	5,500	- %
100-1530-10-512101	HEALTH INSURANCE	3,136	6,272	41,400	15.15 %
100-1530-10-512102	DISABILITY INSURANCE	76	153	2,100	7.27 %
100-1530-10-512103	DENTAL INSURANCE	19	39	300	12.93 %
100-1530-10-512104	LIFE INSURANCE	125	250	1,700	14.71 %
100-1530-10-512200	SOCIAL SECURITY	920	1,479	12,900	11.47 %
100-1530-10-512300	MEDICARE	215	346	3,100	11.16 %
100-1530-10-512401	401A RETIREMENT	1,811	2,902	24,200	11.99 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	755	1,209	10,100	11.97 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	300	- %
100-1530-10-512700	WORKERS' COMPENSATION	72	407	2,500	16.26 %
Salaries & Benefits		**22,321**	**37,478**	**303,600**	**12.34 %**
100-1530-10-521250	PROF SVCS-LEGAL	48,730	98,747	623,700	15.83 %
100-1530-10-521255	PROF SVCS-LITIGATION	40,009	58,649	500,000	11.73 %
100-1530-10-523200	COMMUNICATIONS	71	142	2,000	7.08 %
100-1530-10-523500	TRAVEL	-	18	1,500	1.20 %
100-1530-10-523600	DUES & FEES	391	1,713	1,400	122.35 %
100-1530-10-523700	EDUCATION/TRAINING	899	899	2,500	35.96 %
100-1530-10-531100	GENERAL SUPPLIES & MATLS	-	-	1,500	- %
100-1530-10-531300	HOSPITALITY	-	-	500	- %
100-1530-10-531750	UNIFORMS	-	-	1,000	- %
Operations & Capital		**90,100**	**160,168**	**1,134,100**	**14.12 %**
	TOTAL LEGAL SERVICES	**112,421**	**197,646**	**1,437,700**	**13.75 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	170,689	272,263	2,213,000	12.30 %
100-1535-10-511110	BONUSES	-	-	39,500	- %
100-1535-10-512101	HEALTH INSURANCE	27,318	54,635	360,300	15.16 %
100-1535-10-512102	DISABILITY INSURANCE	846	1,692	22,800	7.42 %
100-1535-10-512103	DENTAL INSURANCE	995	1,990	12,300	16.18 %
100-1535-10-512104	LIFE INSURANCE	1,384	2,767	18,300	15.12 %
100-1535-10-512200	SOCIAL SECURITY	10,153	16,193	141,100	11.48 %
100-1535-10-512300	MEDICARE	2,375	3,787	33,000	11.48 %
100-1535-10-512401	401A RETIREMENT	20,447	32,617	268,300	12.16 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	8,114	13,000	107,800	12.06 %
100-1535-10-512600	UNEMPLOYMENT TAX	-	-	1,500	- %
100-1535-10-512700	WORKERS' COMPENSATION	507	2,846	8,500	33.48 %
Salaries & Benefits		**242,828**	**401,789**	**3,226,400**	**12.45 %**
100-1535-10-521300	TECHNICAL SERVICES	46,754	566,566	937,300	60.45 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	5,980	126,618	296,200	42.75 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	-	5,235	68,000	7.70 %
100-1535-10-523200	COMMUNICATIONS	774	1,550	9,900	15.66 %
100-1535-10-523500	TRAVEL	1,036	3,301	13,400	24.64 %
100-1535-10-523600	DUES & FEES	-	369	4,100	9.00 %
100-1535-10-523700	EDUCATION/TRAINING	12,726	15,657	21,500	72.82 %
100-1535-10-523900	CONTRACTUAL SERVICES	4,412	6,112	29,400	20.79 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	19	19	3,000	0.62 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	264	1,914	8,000	23.93 %
100-1535-10-531750	UNIFORMS	-	-	2,500	- %
100-1535-10-542400	COMPUTER EQUIPMENT	-	437	10,000	4.37 %
Operations & Capital		**71,965**	**727,779**	**1,403,300**	**51.86 %**
	TOTAL INFORMATION SERVICES	**314,792**	**1,129,568**	**4,629,700**	**24.40 %**

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	28,306	45,311	517,100	8.76 %
100-1540-10-511110	BONUSES	-	-	14,500	- %
100-1540-10-512101	HEALTH INSURANCE	5,396	10,792	133,000	8.11 %
100-1540-10-512102	DISABILITY INSURANCE	107	280	5,600	5.00 %
100-1540-10-512103	DENTAL INSURANCE	238	476	3,900	12.21 %
100-1540-10-512104	LIFE INSURANCE	175	457	4,500	10.16 %
100-1540-10-512200	SOCIAL SECURITY	1,704	2,729	33,400	8.17 %
100-1540-10-512300	MEDICARE	399	638	7,800	8.18 %
100-1540-10-512401	401A RETIREMENT	3,384	5,407	62,800	8.61 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	1,410	2,209	20,500	10.77 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	-	500	- %
100-1540-10-512700	WORKERS' COMPENSATION	72	407	3,500	11.61 %
Salaries & Benefits		**41,191**	**68,706**	**807,100**	**8.51 %**
100-1540-10-521200	PROFESSIONAL SERVICES	3,883	13,975	105,050	13.30 %
100-1540-10-521300	TECHNICAL SERVICES	5,000	5,000	16,750	29.85 %
100-1540-10-523200	COMMUNICATIONS	112	224	1,800	12.47 %
100-1540-10-523300	ADVERTISING	564	564	5,400	10.44 %
100-1540-10-523500	TRAVEL	187	187	5,000	3.74 %
100-1540-10-523600	DUES & FEES	-	592	2,760	21.47 %
100-1540-10-523700	EDUCATION/TRAINING	1,399	7,697	17,600	43.73 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	340	340	5,500	6.18 %
100-1540-10-531300	HOSPITALITY	14	211	41,500	0.51 %
Operations & Capital		**11,498**	**28,789**	**201,360**	**14.30 %**
	TOTAL HUMAN RESOURCES	**52,688**	**97,495**	**1,008,460**	**9.67 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	112,058	177,152	1,502,800	11.79 %
100-1565-10-511110	BONUSES	-	-	36,500	- %
100-1565-10-512101	HEALTH INSURANCE	16,735	33,470	258,400	12.95 %
100-1565-10-512102	DISABILITY INSURANCE	529	1,057	15,300	6.91 %
100-1565-10-512103	DENTAL INSURANCE	612	1,223	8,700	14.06 %
100-1565-10-512104	LIFE INSURANCE	866	1,732	13,500	12.83 %
100-1565-10-512200	SOCIAL SECURITY	6,892	10,893	96,400	11.30 %
100-1565-10-512300	MEDICARE	1,612	2,547	22,600	11.27 %
100-1565-10-512401	401A RETIREMENT	12,904	20,595	182,200	11.30 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	5,189	8,282	76,000	10.90 %
100-1565-10-512600	UNEMPLOYMENT TAX	20	20	1,500	1.35 %
100-1565-10-512700	WORKERS' COMPENSATION	1,450	8,130	35,000	23.23 %
Salaries & Benefits		**158,865**	**265,102**	**2,248,900**	**11.79 %**
100-1565-10-521200	PROFESSIONAL SERVICES	2,938	5,876	185,300	3.17 %
100-1565-10-521300	TECHNICAL SERVICES	3,830	105,133	107,000	98.25 %
100-1565-10-522100	CLEANING SERVICES	43,564	89,828	604,400	14.86 %
100-1565-10-522110	GARBAGE DISPOSAL	9,069	18,934	106,800	17.73 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	45,115	127,062	627,900	20.24 %
100-1565-10-522220	REP & MAINT-BUILDINGS	112,759	409,750	1,415,700	28.94 %
100-1565-10-522230	REP & MAINT-VEHICLES	586	1,212	10,000	12.12 %
100-1565-10-522240	REP & MAINT-PAC	84	596	138,000	0.43 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	-	53,930	227,000	23.76 %
100-1565-10-523200	COMMUNICATIONS	869	2,798	12,000	23.32 %
100-1565-10-523250	POSTAGE	3,321	3,797	41,000	9.26 %
100-1565-10-523500	TRAVEL	-	447	2,500	17.86 %
100-1565-10-523600	DUES & FEES	-	65	1,500	4.33 %
100-1565-10-523700	EDUCATION/TRAINING	-	-	15,500	- %
100-1565-10-523900	CONTRACTUAL SERVICES	41,868	86,546	509,700	16.98 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	12,911	33,204	200,000	16.60 %
100-1565-10-531210	WATER	26,469	46,217	352,800	13.10 %
100-1565-10-531220	NATURAL GAS	12,509	20,911	162,800	12.84 %
100-1565-10-531230	ELECTRICITY	98,365	193,958	927,200	20.92 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	172	427	10,000	4.27 %
100-1565-10-531750	UNIFORMS	-	1,957	15,000	13.05 %
100-1565-10-541200	SITE IMPROVEMENTS	65	65	275,000	0.02 %
100-1565-10-542400	COMPUTER EQUIPMENT	-	-	5,000	- %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		**414,493**	**1,202,714**	**6,052,100**	**19.87 %**
	TOTAL FACILITIES MANAGEMENT	**573,358**	**1,467,816**	**8,301,000**	**17.68 %**

SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	68,084	110,111	923,200	11.93 %
100-1570-10-511110	BONUSES	-	-	15,500	- %
100-1570-10-512101	HEALTH INSURANCE	9,686	19,372	147,300	13.15 %
100-1570-10-512102	DISABILITY INSURANCE	351	702	9,500	7.39 %
100-1570-10-512103	DENTAL INSURANCE	421	843	6,300	13.38 %
100-1570-10-512104	LIFE INSURANCE	550	1,099	7,900	13.92 %
100-1570-10-512200	SOCIAL SECURITY	4,133	6,685	58,800	11.37 %
100-1570-10-512300	MEDICARE	967	1,564	13,800	11.33 %
100-1570-10-512401	401A RETIREMENT	7,700	12,217	111,200	10.99 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	3,209	5,091	46,400	10.97 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	-	800	- %
100-1570-10-512700	WORKERS' COMPENSATION	254	1,423	3,500	40.65 %
Salaries & Benefits		**95,354**	**159,107**	**1,344,200**	**11.84 %**
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	9,500	19,000	196,000	9.69 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	55,739	111,479	668,871	16.67 %
100-1570-10-523200	COMMUNICATIONS	423	846	7,000	12.08 %
100-1570-10-523300	ADVERTISING	140	4,554	60,000	7.59 %
100-1570-10-523400	PRINTING & BINDING	816	966	8,000	12.08 %
100-1570-10-523500	TRAVEL	3	1,457	2,250	64.76 %
100-1570-10-523600	DUES & FEES	139	181	2,500	7.24 %
100-1570-10-523700	EDUCATION/TRAINING	450	2,478	8,000	30.97 %
100-1570-10-523900	CONTRACTUAL SERVICES	4,457	25,735	146,664	17.55 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	16,228	57,100	218,232	26.16 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	-	264	10,000	2.64 %
100-1570-10-531300	HOSPITALITY	276	276	5,000	5.51 %
100-1570-10-542400	COMPUTER EQUIPMENT	-	2,686	11,000	24.41 %
100-1570-10-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		**88,171**	**227,021**	**1,393,517**	**16.29 %**
	TOTAL COMMUNICATIONS	**183,525**	**386,128**	**2,737,717**	**14.10 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	1,090	3,079	50,000	6.16 %
100-1595-10-512200	SOCIAL SECURITY	68	191	3,100	6.16 %
100-1595-10-512300	MEDICARE	16	45	800	5.58 %
100-1595-10-512500	TUITION REIMBURSEMENT	2,975	7,906	50,000	15.81 %
100-1595-10-512600	UNEMPLOYMENT TAX	6	16	200	8.01 %
100-1595-10-512700	WORKERS' COMPENSATION	7	41	100	40.65 %
Salaries & Benefits		**4,161**	**11,277**	**104,200**	**10.82 %**
100-1595-10-521200	PROFESSIONAL SERVICES	14,381	14,381	384,000	3.75 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	74,000	88,000	956,050	9.20 %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	2,254,378	2,102,300	107.23 %
100-1595-10-523200	COMMUNICATIONS	10,930	23,408	227,600	10.28 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	10,000	- %
100-1595-10-572000	PAYMENTS TO OTHER AGENCIES	-	-	443,379	- %
100-1595-10-579000	GENERAL CONTINGENCY	-	-	300,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	- %
Operations & Capital		**99,311**	**2,380,166**	**4,573,329**	**52.04 %**
	TOTAL GENERAL ADMINISTRATION	**103,473**	**2,391,443**	**4,677,529**	**51.13 %**

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	66,585	106,002	865,800	12.24 %
100-2650-20-511110	BONUSES	-	-	20,000	- %
100-2650-20-512101	HEALTH INSURANCE	8,503	17,007	112,200	15.16 %
100-2650-20-512102	DISABILITY INSURANCE	304	609	9,500	6.41 %
100-2650-20-512103	DENTAL INSURANCE	356	711	4,400	16.16 %
100-2650-20-512104	LIFE INSURANCE	498	996	7,200	13.83 %
100-2650-20-512200	SOCIAL SECURITY	4,012	6,386	55,600	11.49 %
100-2650-20-512300	MEDICARE	938	1,493	13,000	11.49 %
100-2650-20-512401	RETIREMENT 401A	7,984	12,708	105,100	12.09 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	3,279	5,063	43,800	11.56 %
100-2650-20-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-2650-20-512700	WORKERS' COMPENSATION	580	3,252	8,000	40.65 %
Salaries & Benefits		**93,039**	**154,227**	**1,245,600**	**12.38 %**
100-2650-20-521260	PROF SVCS-COURT	26,630	52,157	460,000	11.34 %
100-2650-20-521300	TECHNICAL SERVICES	-	28,142	68,000	41.39 %
100-2650-20-523200	COMMUNICATIONS	153	306	3,000	10.19 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	-	-	2,000	- %
100-2650-20-523500	TRAVEL	-	-	7,000	- %
100-2650-20-523600	DUES & FEES	-	-	1,000	- %
100-2650-20-523700	EDUCATION/TRAINING	260	780	8,000	9.75 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	-	172	3,200	5.37 %
100-2650-20-531300	HOSPITALITY	-	-	1,500	- %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
Operations & Capital		**27,043**	**81,556**	**558,500**	**14.60 %**
	TOTAL MUNICIPAL COURT	**120,082**	**235,783**	**1,804,100**	**13.07 %**

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,295,592	2,104,800	16,823,500	12.51 %
100-3210-30-511110	BONUSES	-	8,000	615,000	1.30 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	44,258	69,585	527,900	13.18 %
100-3210-30-511300	OVERTIME	84,975	144,178	1,000,000	14.42 %
100-3210-30-512101	HEALTH INSURANCE	218,961	437,029	3,001,800	14.56 %
100-3210-30-512102	DISABILITY INSURANCE	6,189	13,111	173,200	7.57 %
100-3210-30-512103	DENTAL INSURANCE	8,959	17,924	116,700	15.36 %
100-3210-30-512104	LIFE INSURANCE	10,089	20,179	142,600	14.15 %
100-3210-30-512200	SOCIAL SECURITY	85,831	140,027	1,186,700	11.80 %
100-3210-30-512300	MEDICARE	20,073	32,748	277,600	11.80 %
100-3210-30-512401	RETIREMENT 401A	151,173	246,765	2,018,900	12.22 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	61,641	100,658	827,800	12.16 %
100-3210-30-512600	UNEMPLOYMENT TAX	35	57	20,000	0.28 %
100-3210-30-512700	WORKERS' COMPENSATION	46,043	248,742	600,000	41.46 %
Salaries & Benefits		**2,033,819**	**3,583,802**	**27,331,700**	**13.11 %**
100-3210-30-521200	PROFESSIONAL SERVICES	3,115	27,392	152,700	17.94 %
100-3210-30-521270	JAIL SERVICES	40,915	88,900	700,000	12.70 %
100-3210-30-521275	INMATE MEDICAL SERVICES	120	207	150,000	0.14 %
100-3210-30-521300	TECHNICAL SERVICES	70,709	1,533,642	2,217,800	69.15 %
100-3210-30-522110	GARBAGE DISPOSAL	193	386	2,400	16.08 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	-	-	35,000	- %
100-3210-30-522220	REP & MAINT-BUILDINGS	-	-	7,500	- %
100-3210-30-522230	REP & MAINT-VEHICLES	53,216	106,874	550,000	19.43 %
100-3210-30-522310	BUILDING OPERATING LEASE	7,653	15,306	123,500	12.39 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	236	236	-	- %
100-3210-30-523200	COMMUNICATIONS	15,219	30,527	233,900	13.05 %
100-3210-30-523250	POSTAGE	-	-	2,000	- %
100-3210-30-523300	ADVERTISING	-	900	34,000	2.65 %
100-3210-30-523400	PRINTING & BINDING	456	562	25,000	2.25 %
100-3210-30-523500	TRAVEL	2,938	5,389	70,300	7.67 %
100-3210-30-523600	DUES & FEES	10	2,056	15,300	13.44 %
100-3210-30-523700	EDUCATION/TRAINING	14,890	35,375	181,000	19.54 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	972	7,500	12.96 %
100-3210-30-523950	MERCHANT SVCS CHARGES	85	145	3,000	4.82 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	3,677	7,004	72,800	9.62 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	34	65	1,000	6.46 %
100-3210-30-531220	NATURAL GAS	205	389	2,900	13.41 %
100-3210-30-531230	ELECTRICITY	1,204	2,574	6,000	42.91 %
100-3210-30-531300	HOSPITALITY	590	1,136	40,000	2.84 %
100-3210-30-531600	POLICE EQUIPMENT	49,729	65,638	408,300	16.08 %
100-3210-30-531750	UNIFORMS	8,829	29,967	265,300	11.30 %
100-3210-30-579000	CONTINGENCIES	-	-	100,000	- %
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	-	-	360,000	- %
Operations & Capital		**274,022**	**1,955,641**	**5,772,200**	**33.88 %**
	TOTAL POLICE	**2,307,840**	**5,539,444**	**33,103,900**	**16.73 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	816,279	1,333,855	10,805,600	12.34 %
100-3510-30-511110	BONUSES	-	-	350,000	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	7,352	10,626	65,400	16.25 %
100-3510-30-511300	OVERTIME	72,293	111,196	660,000	16.85 %
100-3510-30-512101	HEALTH INSURANCE	192,733	385,466	2,640,300	14.60 %
100-3510-30-512102	DISABILITY INSURANCE	3,930	80,036	185,400	43.17 %
100-3510-30-512103	DENTAL INSURANCE	7,565	15,130	100,600	15.04 %
100-3510-30-512104	LIFE INSURANCE	6,382	12,764	93,000	13.72 %
100-3510-30-512200	SOCIAL SECURITY	53,096	86,224	743,000	11.60 %
100-3510-30-512300	MEDICARE	12,418	20,165	173,700	11.61 %
100-3510-30-512401	RETIREMENT 401A	94,900	155,600	1,309,100	11.89 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	37,815	61,944	527,900	11.73 %
100-3510-30-512600	UNEMPLOYMENT TAX	69	88	10,000	0.88 %
100-3510-30-512700	WORKERS' COMPENSATION	22,414	122,846	300,000	40.95 %
Salaries & Benefits		**1,327,243**	**2,395,940**	**17,964,000**	**13.34 %**
100-3510-30-521200	PROFESSIONAL SERVICES	1,042	1,214	14,200	8.55 %
100-3510-30-521300	TECHNICAL SERVICES	26,801	132,975	190,900	69.66 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	7,578	17,906	95,800	18.69 %
100-3510-30-522220	REP & MAINT-BUILDINGS	11,077	19,075	154,000	12.39 %
100-3510-30-522230	REP & MAINT-VEHICLES	27,024	77,644	377,000	20.60 %
100-3510-30-523200	COMMUNICATIONS	4,288	8,606	64,800	13.28 %
100-3510-30-523300	ADVERTISING	-	-	5,000	- %
100-3510-30-523400	PRINTING & BINDING	-	781	9,000	8.68 %
100-3510-30-523500	TRAVEL	7,385	10,318	60,000	17.20 %
100-3510-30-523600	DUES & FEES	-	193	33,000	0.58 %
100-3510-30-523700	EDUCATION/TRAINING	3,358	14,243	119,200	11.95 %
100-3510-30-523900	CONTRACTUAL SERVICES	6,537	12,893	192,400	6.70 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	6,001	22,997	146,900	15.65 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	30,637	43,717	177,000	24.70 %
100-3510-30-531210	WATER	1,073	2,080	21,600	9.63 %
100-3510-30-531220	NATURAL GAS	1,053	2,085	25,000	8.34 %
100-3510-30-531230	ELECTRICITY	5,072	10,717	52,100	20.57 %
100-3510-30-531300	HOSPITALITY	191	300	26,300	1.14 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	11,993	30,279	100,300	30.19 %
100-3510-30-531750	UNIFORMS	1,192	6,842	146,500	4.67 %
100-3510-30-541200	SITE IMPROVEMENTS	-	-	72,000	- %
100-3510-30-542100	MACHINERY & EQUIPMENT	-	-	35,804	- %
100-3510-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	-	915,100	- %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	-	47,432	- %
Operations & Capital		**152,301**	**414,864**	**3,131,336**	**13.25 %**
	TOTAL FIRE	**1,479,544**	**2,810,804**	**21,095,336**	**13.32 %**

SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	8,587	13,699	112,000	12.23 %
100-3810-30-511110	BONUSES	-	-	7,500	- %
100-3810-30-512101	HEALTH INSURANCE	792	1,585	28,600	5.54 %
100-3810-30-512102	DISABILITY INSURANCE	42	84	1,300	6.48 %
100-3810-30-512103	DENTAL INSURANCE	30	60	1,300	4.60 %
100-3810-30-512104	LIFE INSURANCE	69	138	1,700	8.11 %
100-3810-30-512200	SOCIAL SECURITY	522	833	7,500	11.10 %
100-3810-30-512300	MEDICARE	122	195	1,800	10.82 %
100-3810-30-512401	401A RETIREMENT	1,030	1,644	13,600	12.09 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	429	685	5,700	12.02 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	100	- %
100-3810-30-512700	WORKERS' COMPENSATION	29	163	400	40.65 %
Salaries & Benefits		**11,654**	**19,085**	**181,500**	**10.51 %**
100-3810-30-521200	PROFESSIONAL SERVICES	57,424	114,855	806,200	14.25 %
100-3810-30-521300	TECHNICAL SERVICES	2,948	8,334	14,300	58.28 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	-	11,500	- %
100-3810-30-523200	COMMUNICATIONS	336	673	5,500	12.23 %
100-3810-30-523500	TRAVEL	-	-	6,000	- %
100-3810-30-523700	EDUCATION/TRAINING	-	-	13,000	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	-	-	38,000	- %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	-	-	98,500	- %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	-	1,650	44,000	3.75 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	357,028	1,022,800	34.91 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
Operations & Capital		**60,709**	**482,540**	**2,109,800**	**22.87 %**
	TOTAL EMERGENCY MANAGEMENT	**72,363**	**501,625**	**2,291,300**	**21.89 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	279,728	449,519	3,839,400	11.71 %
100-4100-40-511110	BONUSES	-	-	60,000	- %
100-4100-40-511300	OVERTIME	4,306	5,496	40,000	13.74 %
100-4100-40-512101	HEALTH INSURANCE	49,096	99,719	643,300	15.50 %
100-4100-40-512102	DISABILITY INSURANCE	1,454	2,907	39,200	7.42 %
100-4100-40-512103	DENTAL INSURANCE	1,726	3,554	22,300	15.94 %
100-4100-40-512104	LIFE INSURANCE	2,211	4,421	27,800	15.90 %
100-4100-40-512200	SOCIAL SECURITY	17,112	27,400	246,700	11.11 %
100-4100-40-512300	MEDICARE	4,002	6,408	57,700	11.11 %
100-4100-40-512401	401A RETIREMENT	33,567	53,942	465,500	11.59 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	13,848	22,256	194,000	11.47 %
100-4100-40-512600	UNEMPLOYMENT TAX	-	-	2,500	- %
100-4100-40-512700	WORKERS' COMPENSATION	6,885	38,619	85,000	45.43 %
Salaries & Benefits		**413,935**	**714,241**	**5,723,400**	**12.48 %**
100-4100-40-521200	PROFESSIONAL SERVICES	200	3,936	70,000	5.62 %
100-4100-40-521300	TECHNICAL SERVICES	-	171,493	423,600	40.48 %
100-4100-40-522230	REP & MAINT-VEHICLES	2,326	5,490	20,000	27.45 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	4,470	4,470	125,000	3.58 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	-	50,000	- %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	-	75,000	- %
100-4100-40-522280	FIBER MAINTENANCE	30,380	30,380	150,000	20.25 %
100-4100-40-522290	TRAFFIC POLE MAINTENANCE	3,588	4,038	100,000	4.04 %
100-4100-40-523200	COMMUNICATIONS	2,342	4,684	38,000	12.33 %
100-4100-40-523500	TRAVEL	139	723	17,500	4.13 %
100-4100-40-523600	DUES & FEES	456	3,833	10,000	38.33 %
100-4100-40-523700	EDUCATION/TRAINING	254	1,310	30,000	4.37 %
100-4100-40-523900	CONTRACTUAL SERVICES	426,464	858,593	5,705,660	15.05 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	34,835	59,225	375,000	15.79 %
100-4100-40-523900 SAP	CONTRACTUAL SERVICES	-	-	42,340	- %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,985	3,359	59,600	5.64 %
100-4100-40-531235	STREET LIGHTS	181,135	361,872	2,800,000	12.92 %
100-4100-40-531300	HOSPITALITY	282	498	5,000	9.96 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	7,840	7,876	50,000	15.75 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	-	-	250,000	- %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	2,108	3,605	33,000	10.92 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	14,519	42,591	280,000	15.21 %
100-4100-40-531700 TCALM	OTHER SUPPLIES	-	-	20,000	- %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	10,596	24,947	140,000	17.82 %
100-4100-40-531750	UNIFORMS	102	102	9,000	1.14 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	-	25,000	- %
100-4100-40-542400	COMPUTER EQUIPMENT	-	-	5,000	- %
100-4100-40-579000	CONTINGENCIES	-	-	200,000	- %
Operations & Capital		**724,022**	**1,593,023**	**11,113,700**	**14.33 %**
	TOTAL PUBLIC WORKS	**1,137,957**	**2,307,264**	**16,837,100**	**13.70 %**

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	12,985	20,357	220,000	9.25 %
100-4900-10-511110	BONUSES	-	-	5,000	- %
100-4900-10-512101	HEALTH INSURANCE	1,585	3,169	31,400	10.09 %
100-4900-10-512102	DISABILITY INSURANCE	62	125	2,300	5.42 %
100-4900-10-512103	DENTAL INSURANCE	60	120	1,200	9.97 %
100-4900-10-512104	LIFE INSURANCE	102	204	1,900	10.75 %
100-4900-10-512200	SOCIAL SECURITY	761	1,191	14,100	8.45 %
100-4900-10-512300	MEDICARE	178	279	3,300	8.44 %
100-4900-10-512401	401A RETIREMENT	1,505	2,388	26,700	8.95 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	627	995	11,200	8.89 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	-	300	- %
100-4900-10-512700	WORKERS' COMPENSATION	36	203	500	40.65 %
Salaries & Benefits		**17,901**	**29,032**	**317,900**	**9.13 %**
100-4900-10-521200	PROFESSIONAL SERVICES	17,611	23,377	110,000	21.25 %
100-4900-10-521300	TECHNICAL SERVICES	26,880	26,880	45,000	59.73 %
100-4900-10-523200	COMMUNICATIONS	106	212	1,000	21.25 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	4,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	-	25,000	- %
100-4900-10-531270	GASOLINE	77,221	138,303	900,000	15.37 %
100-4900-10-531300	HOSPITALITY	-	-	1,500	- %
100-4900-10-531600	SMALL TOOLS & EQUIPMENT	974	974	25,000	3.90 %
100-4900-10-531750	UNIFORMS	-	-	3,500	- %
100-4900-10-542100	MACHINERY & EQUIPMENT	-	-	25,000	- %
Operations & Capital		**122,792**	**189,747**	**1,140,500**	**16.64 %**
	TOTAL FLEET MANAGEMENT	**140,693**	**218,779**	**1,458,400**	**15.00 %**

SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	72,643	112,463	1,051,400	10.70 %
100-6110-50-511110	BONUSES	-	-	35,000	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	22,191	47,567	330,000	14.41 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	10,311	16,415	160,000	10.26 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	5,949	14,286	85,000	16.81 %
100-6110-50-512101	HEALTH INSURANCE	14,104	29,678	215,400	13.78 %
100-6110-50-512102	DISABILITY INSURANCE	273	644	10,700	6.02 %
100-6110-50-512103	DENTAL INSURANCE	425	910	6,400	14.22 %
100-6110-50-512104	LIFE INSURANCE	475	1,054	8,100	13.01 %
100-6110-50-512200	SOCIAL SECURITY	6,716	11,583	103,700	11.17 %
100-6110-50-512300	MEDICARE	1,571	2,709	24,300	11.15 %
100-6110-50-512401	401A RETIREMENT	7,765	12,453	127,500	9.77 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,100	4,971	53,200	9.34 %
100-6110-50-512600	UNEMPLOYMENT TAX	124	255	3,000	8.50 %
100-6110-50-512700	WORKERS' COMPENSATION	2,537	14,228	35,000	40.65 %
Salaries & Benefits		**148,184**	**269,215**	**2,248,700**	**11.97 %**
100-6110-50-521300	TECHNICAL SERVICES	-	20,684	50,800	40.72 %
100-6110-50-522100	CLEANING SERVICES	12,535	25,070	176,000	14.24 %
100-6110-50-522220	REP & MAINT-BUILDINGS	200	326	100,000	0.33 %
100-6110-50-522230	REP & MAINT-VEHICLES	218	10,615	15,000	70.76 %
100-6110-50-522240	REP & MAINT-PARKS	24,214	82,400	700,000	11.77 %
100-6110-50-523200	COMMUNICATIONS	767	1,804	17,500	10.31 %
100-6110-50-523300	ADVERTISING	115	240	25,000	0.96 %
100-6110-50-523500	TRAVEL	625	625	10,600	5.90 %
100-6110-50-523600	DUES & FEES	199	199	3,410	5.84 %
100-6110-50-523700	EDUCATION/TRAINING	-	2,395	8,065	29.70 %
100-6110-50-523900	CONTRACTUAL SERVICES	68,452	132,504	940,800	14.08 %
100-6110-50-523950	MERCHANT SVCS CHARGES	3,204	4,761	16,000	29.76 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	300	718	6,000	11.97 %
100-6110-50-531102	PROGRAM SUPPLIES	5,324	34,991	211,000	16.58 %
100-6110-50-531210	WATER	3,396	4,863	50,000	9.73 %
100-6110-50-531220	NATURAL GAS	146	2,113	13,500	15.65 %
100-6110-50-531230	ELECTRICITY	14,618	31,077	175,000	17.76 %
100-6110-50-531300	HOSPITALITY	235	1,019	2,500	40.75 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	-	5,175	31,600	16.38 %
100-6110-50-531700	OTHER SUPPLIES	677	2,740	13,000	21.08 %
100-6110-50-531750	UNIFORMS	486	486	5,000	9.73 %
100-6110-50-542100	MACHINERY & EQUIPMENT	539	539	208,000	0.26 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		**136,250**	**365,345**	**2,828,775**	**12.92 %**
	TOTAL PARKS & RECREATION	**284,435**	**634,560**	**5,077,475**	**12.50 %**

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	314,675	496,392	4,212,900	11.78 %
100-7450-60-511110	BONUSES	-	-	85,000	- %
100-7450-60-511200	PT/TEMP EMPLOYEES	-	(145)	-	- %
100-7450-60-512101	HEALTH INSURANCE	59,025	116,446	805,700	14.45 %
100-7450-60-512102	DISABILITY INSURANCE	1,509	3,042	42,800	7.11 %
100-7450-60-512103	DENTAL INSURANCE	2,059	3,940	25,700	15.33 %
100-7450-60-512104	LIFE INSURANCE	2,351	4,741	33,600	14.11 %
100-7450-60-512200	SOCIAL SECURITY	18,972	29,953	269,200	11.13 %
100-7450-60-512300	MEDICARE	4,437	7,005	63,000	11.12 %
100-7450-60-512401	401A RETIREMENT	35,273	56,505	510,700	11.06 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	13,719	21,933	212,800	10.31 %
100-7450-60-512600	UNEMPLOYMENT TAX	41	53	3,000	1.76 %
100-7450-60-512700	WORKERS' COMPENSATION	2,537	14,228	35,000	40.65 %
Salaries & Benefits		**454,597**	**754,093**	**6,299,400**	**11.97 %**
100-7450-60-521300	TECHNICAL SERVICES	776	166,411	202,900	82.02 %
100-7450-60-522230	REP & MAINT-VEHICLES	2,430	3,812	45,000	8.47 %
100-7450-60-523200	COMMUNICATIONS	1,902	3,796	31,300	12.13 %
100-7450-60-523300	ADVERTISING	1,470	4,380	20,000	21.90 %
100-7450-60-523500	TRAVEL	628	1,744	30,000	5.81 %
100-7450-60-523600	DUES & FEES	979	3,230	12,300	26.26 %
100-7450-60-523700	EDUCATION/TRAINING	1,129	13,521	39,000	34.67 %
100-7450-60-523900	CONTRACTUAL SERVICES	12,940	21,100	150,000	14.07 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	446	6,936	16,000	43.35 %
100-7450-60-531300	HOSPITALITY	777	1,463	14,500	10.09 %
100-7450-60-531600	SMALL TOOLS & EQUIPMENT	-	1,599	3,300	48.45 %
100-7450-60-531750	UNIFORMS	359	354	12,000	2.95 %
100-7450-60-542400	COMPUTER EQUIPMENT	-	-	1,800	- %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		**23,835**	**228,345**	**603,100**	**37.86 %**
	TOTAL COMMUNITY DEVELOPMENT	**478,433**	**982,438**	**6,902,500**	**14.23 %**

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	5,157	8,227	67,100	12.26 %
100-7520-60-511110	BONUSES	-	-	3,000	- %
100-7520-60-512102	DISABILITY INSURANCE	26	51	700	7.33 %
100-7520-60-512104	LIFE INSURANCE	42	84	600	14.03 %
100-7520-60-512200	SOCIAL SECURITY	320	511	4,400	11.61 %
100-7520-60-512300	MEDICARE	75	120	1,100	10.87 %
100-7520-60-512401	401A RETIREMENT	619	987	8,200	12.04 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	258	411	3,400	12.10 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	-	100	- %
100-7520-60-512700	WORKERS' COMPENSATION	109	610	1,500	40.65 %
Salaries & Benefits		**6,605**	**11,001**	**90,100**	**12.21 %**
100-7520-60-521200	PROFESSIONAL SERVICES	14,938	29,875	186,750	16.00 %
100-7520-60-521300	TECHNICAL SERVICES	-	9,425	73,100	12.89 %
100-7520-60-523200	COMMUNICATIONS	44	159	1,866	8.50 %
100-7520-60-523300	ADVERTISING	-	1,450	50,000	2.90 %
100-7520-60-523500	TRAVEL	-	-	7,500	- %
100-7520-60-523600	DUES & FEES	3,000	3,000	3,200	93.75 %
100-7520-60-523700	EDUCATION/TRAINING	615	1,190	7,500	15.87 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	-	800	- %
100-7520-60-531300	HOSPITALITY	1,141	1,141	45,000	2.54 %
Operations & Capital		**19,738**	**46,240**	**375,716**	**12.31 %**
	TOTAL ECONOMIC DEVELOPMENT	**26,344**	**57,241**	**465,816**	**12.29 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	18,326	36,628	221,598	16.53 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,284	2,594	13,732	18.89 %
100-9000-90-611215	TRANSFER TO E911 FUND	-	-	1,000,000	- %
100-9000-90-611220	TRANSFER OUT TO TREE FUND	-	-	65,150	- %
100-9000-90-611240	TRANSFER TO GRANT FUND	-	-	7,740	- %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,520,333	3,040,667	18,244,000	16.67 %
100-9000-90-611352	TRANSFER OUT TO FLEET	166,667	333,333	2,000,000	16.67 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	-	14,298,855	- %
100-9000-90-611555	TRANSFER OUT TO ARTS CENTER	-	-	200,000	- %
100-9000-90-611561	XFER OUT TO STORMWATER	285,000	570,000	3,420,000	16.67 %
Operations & Capital		**1,991,611**	**3,983,222**	**39,471,075**	**10.09 %**
	TOTAL TRANSFERS	**1,991,611**	**3,983,222**	**39,471,075**	**10.09 %**
	TOTAL EXPENDITURES	**$9,840,033**	**$24,071,183**	**$158,789,916**	**15.16 %**
GENERAL FUND - 100		**($4,586,304)**	**($17,875,374)**	**($27,597,387)**	**64.77 %**

SANDY SPRINGS
GEORGIA

CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	53,359	54,468	100,000	54.47 %
	TOTAL FINES & FORFEITURES	**53,359**	**54,468**	**100,000**	**54.47 %**
	TOTAL REVENUES	**$53,359**	**$54,468**	**$100,000**	**54.47 %**
POLICE EXPENDITURES					
210-3210-30-521200	PROFESSIONAL SERVICES	-	-	5,000	- %
210-3210-30-523700	EDUCATION/TRAINING	-	15,000	15,000	100.00 %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	-	10,000	- %
210-3210-30-531750	UNIFORMS	-	-	5,000	- %
	TOTAL POLICE	**-**	**15,000**	**35,000**	**42.86 %**
	TOTAL EXPENDITURES	**$-**	**$15,000**	**$35,000**	**42.86 %**
CONFISCATED ASSET FUND - 210		**$53,359**	**$39,468**	**$65,000**	**60.72 %**

SANDY SPRINGS
GEORGIA

OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
213-0000-30-351920	OPIOID SETTLEMENT PAYMENTS	31,946	31,946	34,894	91.55 %
	TOTAL FINES & FORFEITURES	**31,946**	**31,946**	**34,894**	**91.55 %**
	TOTAL REVENUES	**$31,946**	**$31,946**	**$34,894**	**91.55 %**
OPIOID SETTLEMENT OPER EXPENSE EXPENDITURES					
213-3100-30-531300	HOSPITALITY	-	-	50,000	- %
	TOTAL OPIOID SETTLEMENT OPER EXPEN	**-**	**-**	**50,000**	**- %**
	TOTAL EXPENDITURES	**$-**	**$-**	**$50,000**	**- %**
OPIOID SETTLEMENT PAYMENT FUND - 213		**$31,946**	**$31,946**	**($15,106)**	**(211.48%)**

E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/14/2025

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	-	-	3,000,000	- %
	TOTAL CHARGES & FEES	**-**	**-**	**3,000,000**	**- %**
215-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	1,000,000	- %
	TOTAL OTHER FINANCING SOURCES	**-**	**-**	**1,000,000**	**- %**
	TOTAL REVENUES	**$-**	**$-**	**$4,000,000**	**- %**
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	-	4,000,000	- %
	TOTAL EMERGENCY MANAGEMENT	**-**	**-**	**4,000,000**	**- %**
	TOTAL EXPENDITURES	**$-**	**$-**	**$4,000,000**	**- %**
E911 FUND - 215		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS GEORGIA

TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	12,674	29,021	600,000	4.84 %
	TOTAL CHARGES & FEES	**12,674**	**29,021**	**600,000**	**4.84 %**
220-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	65,150	- %
	TOTAL OTHER FINANCING SOURCES	**-**	**-**	**65,150**	**- %**
	TOTAL REVENUES	**$12,674**	**$29,021**	**$665,150**	**4.36 %**
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	6,907	11,019	89,800	12.27 %
220-6240-00-511110	BONUSES	-	-	3,500	- %
220-6240-00-512101	HEALTH INSURANCE	686	1,372	9,100	15.08 %
220-6240-00-512102	DISABILITY INSURANCE	34	69	1,000	6.87 %
220-6240-00-512103	DENTAL INSURANCE	19	39	300	12.93 %
220-6240-00-512104	LIFE INSURANCE	56	113	800	14.07 %
220-6240-00-512200	SOCIAL SECURITY	419	668	5,900	11.33 %
220-6240-00-512300	MEDICARE	98	156	1,400	11.16 %
220-6240-00-512401	401A RETIREMENT	829	1,322	10,900	12.13 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	345	551	4,600	11.98 %
220-6240-00-512600	UNEMPLOYMENT TAX	-	-	1,500	- %
220-6240-00-512700	WORKERS' COMPENSATION	29	163	1,500	10.84 %
	TOTAL TREE FUND EXPENSE	**9,423**	**15,471**	**130,300**	**11.87 %**
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	656,268	- %
	TOTAL TRANSFERS OUT	**-**	**-**	**656,268**	**- %**
	TOTAL EXPENDITURES	**$9,423**	**$15,471**	**$786,568**	**1.97 %**
TREE FUND - 220		**$3,250**	**$13,550**	**($121,418)**	**(11.16%)**

SANDY SPRINGS GEORGIA

IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	9,087	13,631	102,405	13.31 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	890	1,334	10,020	13.32 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	3,333	5,000	37,575	13.31 %
	TOTAL CHARGES & FEES	**13,310**	**19,965**	**150,000**	**13.31 %**
	TOTAL REVENUES	**$13,310**	**$19,965**	**$150,000**	**13.31 %**
IMPFEE/COMMDEV ADMIN COSTS EXPENDITURES					
225-7450-60-521200	PROFESSIONAL SERVICES	-	-	10,000	- %
	TOTAL IMPFEE/COMMDEV ADMIN COSTS	**-**	**-**	**10,000**	**- %**
TRANSFERS EXPENDITURES					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	3,685,068	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	841,775	- %
225-0000-90-611352 PUBSA	TRANSFER OUT TO FLEET	-	-	10,000	- %
	TOTAL TRANSFERS	**-**	**-**	**4,536,844**	**- %**
	TOTAL EXPENDITURES	**$-**	**$-**	**$4,546,844**	**- %**
IMPACT FEE FUND - 225		**$13,310**	**$19,965**	**($4,396,844)**	**(0.45%)**

MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
240-0000-10-391210 CYB22	TRANSFER IN FROM CONF ASSETS	-	-	7,740	- %
	TOTAL OTHER FINANCING SOURCES	**-**	**-**	**7,740**	**- %**
240-0000-30-331100 CVRGE	FEDERAL MATCHING GRANTS	-	-	510,815	- %
240-0000-30-331100 CVRGS	FEDERAL MATCHING GRANTS	-	-	368,958	- %
240-0000-10-331100 CYB22	FEDERAL MATCHING GRANTS	-	-	69,650	- %
	TOTAL OTHER REVENUES	**-**	**-**	**949,423**	**- %**
	TOTAL REVENUES	**$-**	**$-**	**$957,163**	**- %**
INFORMATION SERVICES EXPENDITURES					
240-1535-10-521300 CYB22	TECHNICAL SERVICES	-	45,150	77,388	58.34 %
	TOTAL INFORMATION SERVICES	**-**	**45,150**	**77,388**	**58.34 %**
POLICE EXPENDITURES					
240-3210-30-511100 CVRGS	SALARIES	10,802	17,012	227,831	7.47 %
240-3210-30-512101 CVRGS	HEALTH INSURANCE	2,222	4,444	75,886	5.86 %
240-3210-30-512102 CVRGS	DISABILITY INSURANCE	52	52	-	- %
240-3210-30-512103 CVRGS	DENTAL INSURANCE	58	116	-	- %
240-3210-30-512104 CVRGS	LIFE INSURANCE	84	279	3,829	7.29 %
240-3210-30-512200 CVRGS	SOCIAL SECURITY	644	1,014	14,126	7.18 %
240-3210-30-512300 CVRGS	MEDICARE	151	237	3,304	7.18 %
240-3210-30-512401 CVRGS	401A RETIREMENT	966	1,348	27,340	4.93 %
240-3210-30-512402 CVRGS	401A RETIREMENT-457 MATCH	402	562	11,392	4.93 %
240-3210-30-512600 CVRGS	UNEMPLOYMENT TAX	-	-	250	- %
240-3210-30-512700 CVRGS	WORKERS' COMPENSATION	4	20	150	13.55 %
240-3210-30-521300 CVRGE	TECHNICAL SERVICES	33,290	33,290	333,356	9.99 %
240-3210-30-531600 CVRGE	SMALL TOOLS & EQUIPMENT	-	755	145,553	0.52 %
240-3210-30-531750 CVRGE	UNIFORMS	-	-	520	- %
240-3210-30-542100 CVRGE	MACHINERY & EQUIPMENT	-	-	30,000	- %
240-3210-30-579000 CVRGE	CONTINGENCIES	-	-	1,387	- %
240-3210-30-579000 CVRGS	CONTINGENCIES	-	-	4,852	- %
	TOTAL POLICE	**48,675**	**59,129**	**879,776**	**6.72 %**
	TOTAL EXPENDITURES	**$48,675**	**$104,279**	**$957,164**	**10.89 %**
MULTIPLE GRANT FUND - 240		**($48,675)**	**($104,279)**	**($1)**	**- %**

CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	7,120	7,120	-	- %
	TOTAL INVESTMENT INCOME	**7,120**	**7,120**	**-**	**- %**
245-0000-60-331100 CDB24	FEDERAL MATCHING GRANTS	-	-	270,342	- %
245-0000-60-331100 CDB25	FEDERAL MATCHING GRANTS	-	-	485,216	- %
	TOTAL OTHER REVENUES	**-**	**-**	**755,558**	**- %**
	TOTAL REVENUES	**$7,120**	**$7,120**	**$755,558**	**0.94 %**
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC182	INFRASTRUCTURE	-	(36,788)	817,640	(4.50%)
245-7450-60-541400 AC183	INFRASTRUCTURE	-	-	379,541	- %
245-7450-60-541400 AC184	INFRASTRUCTURE	3,925	25,885	663,574	3.90 %
245-7450-60-541400 ACT24	INFRASTRUCTURE	9,258	13,371	345,295	3.87 %
	TOTAL CDBG	**13,183**	**2,468**	**2,206,050**	**0.11 %**
CDBG FUND DEBT SERVICE EXPENDITURES					
245-8000-00-581300 ACT19	NOTE PRINCIPAL	-	287,000	287,000	100.00 %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	-	25,680	47,431	54.14 %
	TOTAL CDBG FUND DEBT SERVICE	**-**	**312,680**	**334,431**	**93.50 %**
	TOTAL EXPENDITURES	**$13,183**	**$315,148**	**$2,540,481**	**12.41 %**
CDBG FUND - 245		**($6,063)**	**($308,028)**	**($1,784,924)**	**17.26 %**

HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

SANDY SPRINGS GEORGIA

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	528,660	528,660	5,565,000	9.50 %
	TOTAL TAXES	**528,660**	**528,660**	**5,565,000**	**9.50 %**
	TOTAL REVENUES	**$528,660**	**$528,660**	**$5,565,000**	**9.50 %**
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	150,985	150,985	1,589,364	9.50 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	207,763	207,763	2,187,045	9.50 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	169,911	169,911	1,788,591	9.50 %
	TOTAL TRANSFERS	**528,660**	**528,660**	**5,565,000**	**9.50 %**
	TOTAL EXPENDITURES	**$528,660**	**$528,660**	**$5,565,000**	**9.50 %**
HOTEL/MOTEL TAX FUND - 275		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS GEORGIA

RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	11,784	11,784	100,000	11.78 %
	TOTAL TAXES	**11,784**	**11,784**	**100,000**	**11.78 %**
	TOTAL REVENUES	**$11,784**	**$11,784**	**$100,000**	**11.78 %**
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	11,784	11,784	100,000	11.78 %
	TOTAL RMVET EXPENDITURES	**11,784**	**11,784**	**100,000**	**11.78 %**
	TOTAL EXPENDITURES	**$11,784**	**$11,784**	**$100,000**	**11.78 %**
RENTAL MOTOR VEH EXCISE TAX FD - 280		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS GEORGIA

TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/08/2025

PROJECT DESCRIPTION	PROJ #	AUGUST MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		-	-	95,343,840	95,343,840	-
PCID PASSTHROUGH GRANT	TS192	-	-	1,007,769	6,580,553	5,572,783
INTEREST REVENUE		-	-	247,459	247,459	-
		$-	**$-**	**$96,599,067**	**$102,171,851**	**$5,572,783**
TRANSPORTATION						
TIER 1 - UNCOMMITTED	TS100	-	-	-	29,823	29,823
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	-	(300,236)	3,975,131	4,402,748	427,617
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,484,961	-
TEI-Roswell@Dalrymple	TS108	-	-	2,400,529	2,840,000	439,471
TEI-Spalding@Pitts	TS111	-	(340,029)	4,304,107	4,468,179	164,072
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	38,819	41,400	492,528	6,100,000	5,607,472
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	239,721	(232,705)	26,318,976	27,300,000	981,024
MountVernon Multiuse Path	TS192	655,865	760,822	17,650,399	18,075,160	424,761
Hammond Phase 1 (ROW/Design)	TS193	(676)	(676)	12,503,486	12,504,162	676
T-SPLOST Admin Costs	TS999	-	-	6,925,480	6,925,480	-
		$933,730	**($71,425)**	**$94,096,936**	**$102,171,851**	**$8,074,915**
TSPLOST-2016 FUND - 335		**($933,730)**	**$71,425**	**$2,502,132**	**$-**	**($2,502,132)**

SANDY SPRINGS GEORGIA

TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/08/2025

PROJECT DESCRIPTION	PROJ #	AUGUST MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		2,148,865	2,148,865	80,513,188	114,680,913	34,167,725
FEDERAL MATCHING GRANTS	S2121	-	-	3,393,279	18,554,757	15,161,478
PCID PASSTHROUGH GRANT	S2222	-	-	135,941	4,675,000	4,539,059
CITY OF ATLANTA	S2121	-	-	-	393,030	393,030
		$2,148,865	**$2,148,865**	**$84,042,408**	**$138,303,700**	**$54,261,291**
INFRASTRUCTURE						
TIER 1 - UNCOMMITTED	S2100	-	-	-	2,711,153	2,711,153
OSI-Fiber:RingA	S2101	-	-	719,150	1,500,000	780,850
OSI-Fiber:FireStation#3	S2102	-	-	481,625	650,000	168,375
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	-	59,555	4,650,000	4,590,445
OSI-Roswell Road North Boulevard	S2105	81,178	81,178	1,152,483	9,760,000	8,607,517
PMP-SR 400 Multi-Use Trail	S2121	450	1,210,781	21,926,204	21,987,787	61,582
PMP-Glenridge:Hammond/Wellington	S2122	-	7,980	489,166	3,875,000	3,385,834
PMP-Design for Tier 2 Sidepaths	S2123	-	-	244,040	930,000	685,960
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	-	-	663,017	2,400,000	1,736,983
PSW-Windsor Gaps	S2161	-	-	252,834	1,725,000	1,472,166
PSW-Northland:Landmark/Northland	S2163	-	-	176,156	195,000	18,844
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	460	460	74,220	344,540	270,320
PSW-Riverside:I285/MtVernon	S2165	-	1,065	193,985	935,000	741,015
PSW-MtVernon:GlenErrol/500	S2167	-	-	169,046	169,046	-
PSW-Hilderbrand:Gym/Roswell	S2168	8,912	5,097	453,865	470,000	16,135
PSW-MtVernon:DeClaire/LongIsland	S2170	-	-	139,602	142,741	3,139
PSW-Glenridge:Canopy/GlenridgeClose	S2172	-	-	70,560	125,000	54,440
PSW-Trowbridge:SpaldingTrail/Trowbr	S2175	-	-	50,985	50,985	-
PSW-PowersFerry:NewNorthside/6201	S2177	-	-	278,960	278,960	-
PSW-Spalding:NesbittFerry/SpaldingL	S2179	-	-	325,489	344,180	18,691
PSW-JettFerry:JettFerryCt/Spalding	S2184	13,594	14,457	147,774	1,054,765	906,991
PSW-LakeForest Sidewalk	S2185	263	13,859	556,163	1,840,000	1,283,837
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	4,572	6,374	277,495	2,400,000	2,122,505
PSW-BrandonMill:LostForest/BrandonR	S2187	120,411	173,077	1,725,227	1,890,000	164,773
PSW-Gap Fill Sidewalks	S2188	-	-	279,897	331,534	51,637
PSW-UNASSIGNED	S2189	-	-	-	53,250	53,250
CRL-Hammond Drive Widening	S2193	203,573	281,200	7,902,189	35,000,000	27,097,811
TIER 1 - TSPLOST STAFF	S2199	126,902	214,820	1,659,737	7,720,000	6,060,263
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
		$560,314	**$2,010,348**	**$43,672,425**	**$138,303,700**	**$94,631,275**
TSPLOST-2021 FUND - 336		**$1,588,551**	**$138,518**	**$40,369,983**	**$-**	**($40,369,983)**

SANDY SPRINGS GEORGIA

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/08/2025

PROJECT DESCRIPTION	PROJ #	AUGUST MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	3,490,255	3,490,255
		$-	**$-**	**$-**	**$3,490,255**	**$3,490,255**
FACILITIES						
BACK-UP E911 CALL CENTER	F0007	-	-	234,927	350,000	115,073
WAYFINDING SIGNAGE	F2101	-	-	917,229	1,500,000	582,771
CISTERN IMPROVEMENTS	F2102	-	-	723,060	2,055,000	1,331,940
FACILITIES MAINTENANCE	F2205	3,008	12,403	1,868,854	4,128,576	2,259,722
ABERNATHY SITE IMP	F2206	-	-	1,064,282	1,250,000	185,718
HERITAGE LAWN STREAM BUFFER	F2401	-	-	-	250,000	250,000
POLICE SHOOTING RANGE/SIM HOUSE	F2501	-	-	98,270	100,000	1,730
OLD POLICE HQ CLOSE	F2503	11,317	13,222	39,103	114,334	75,231
WILLIAMS PAYNE HOUSE	F2505	-	-	40,766	175,000	134,234
Trowbridge Signage Shelter	F2601	-	-	-	150,000	150,000
FIREFIGHTER TURN OUT GEAR	FD100	-	11,139	236,926	327,083	90,157
FIRE EQUIPMENT REPLACEMENT	FD200	26,303	58,878	173,083	302,526	129,443
Fire Roll-Up Doors Station #2 Mezza	FD261	-	-	-	35,000	35,000
		$40,629	**$95,642**	**$5,396,500**	**$10,737,519**	**$5,341,019**
CITY CENTER						
CITY SPRGS DIST IMPR (DEMO & INFRA)	CC001	148,677	148,677	36,023,191	39,055,213	3,032,022
UTILITIES RELOCATION	CC006	-	-	6,819,122	7,174,555	355,433
		$148,677	**$148,677**	**$42,842,312**	**$46,229,768**	**$3,387,455**
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	-	1,055	385,961	412,513	26,552
INTERIOR ART PROGRAM	A0004	-	-	-	60,000	60,000
		$-	**$1,055**	**$385,961**	**$472,513**	**$86,552**

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/08/2025

PROJECT DESCRIPTION	PROJ #	AUGUST MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	55,214	82,989	2,748,926	8,698,326	5,949,400
CHATTAHOOCHEE RIVER PED BRIDGE	T0035	-	-	143,566	860,000	716,434
CITY CENTER TRANSPORTATION NETWORK	T0058	-	495	6,845,825	7,255,000	409,175
PATH-400 PRE-CONSTR AND UNASSIGNED	T0060	-	6,681	3,389,939	3,529,877	139,938
PEACHTREE-DUNWOODY@WINDSOR	T0069	-	-	1,182,122	1,400,000	217,878
WATER RELIABILITY PROGRAM	T2000	-	300	885,209	1,000,000	114,791
PCID - PTD/LAKE HEARN MULTIMODAL	T2208	11,335	42,842	914,061	4,802,481	3,888,420
BRT JOINT FEASIBILITY STUDY	T2210	-	-	-	50,000	50,000
PCID - GLENRIDGE CONN@JOHNSON FERRY	T2302	-	-	-	80,000	80,000
ATMS-5	T2304	-	-	-	500,000	500,000
HIGH POINT ROAD PED XING	T2305	-	-	228,544	330,000	101,456
ROSWELL@LAKE PLACID	T2308	-	(8,703)	468,017	575,000	106,983
INTERNALLY ILLUMINATED STREET SIGNS	T2402	-	3,892	119,348	525,000	405,652
LI@MTVERNON INTERSECTION IMPROVMENT	T2403	-	200	183,409	1,400,000	1,216,591
MORGAN FALLS PED LIGHTING	T2404	-	-	705,690	816,000	110,310
LF@ALLEN INTERSECTION IMPROVEMENT	T2405	-	10,711	278,591	1,600,000	1,321,409
SAFE STREETS FOR ALL (SS4A)	T2406	-	-	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	-	-	-	228,000	228,000
TMC VIDEO WALL REPLACEMENT	T2504	-	-	297,412	300,000	2,588
LAKE FORREST EMERGENCY REPAIR	T2505	500	500	42,611	600,000	557,389
PATH-400 SEGMENT 2 CONSTRUCTION	T2506	-	-	-	23,750,000	23,750,000
North Fulton Comprehensive Trans Pl	T2601	67,650	67,650	67,650	72,000	4,350
PTD Gap Fill Sidewalk (PCID)	T2602	-	-	-	100,000	100,000
PAVEMENT MANAGEMENT PROGRAM	T3000	841,647	841,647	74,380,785	89,906,448	15,525,662
CITY BEAUTIFICATION PROGRAM	T4000	88,840	89,490	1,032,534	1,362,572	330,038
SIDEWALK PROGRAM	T6000	-	-	10,381,569	11,380,500	998,931
INTERSECTIONS & OPERATIONAL	T7000	11,021	(376)	8,776,637	9,747,787	971,150
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	26,888	825,443	1,734,150	908,707
LAKE FORREST DAM MAINTENANCE	T9000	184	368	1,806,830	3,554,882	1,748,052
BRIDGE & DAM MAINTENANCE	T9100	-	-	2,508,776	3,520,000	1,011,224
TRAFFIC MANAGEMENT PROGRAM	T9500	256,683	256,683	9,447,698	9,954,238	506,540
TMC FIBER PROGRAM	T9510	-	-	91,263	1,680,000	1,588,737
PUBLIC SAFETY BUILDING FIBER	T9520	1,576	1,576	363,241	500,000	136,759
TRAFFIC CALMING	T9600	-	-	362,211	592,201	229,990
NEIGHBORHOOD LIGHTING PROGRAM	T9700	-	-	-	86,504	86,504
		$1,334,651	**$1,423,834**	**$128,924,121**	**$193,389,365**	**$64,465,244**

SANDY SPRINGS GEORGIA

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/08/2025

PROJECT DESCRIPTION	PROJ #	AUGUST MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PARKS						
ABERNATHY GREENWAY	P0002	-	4,200	10,919,620	14,968,725	4,049,105
SS TENNIS CENTER	P0006	-	-	781,091	845,091	64,000
HAMMOND PARK IMPROVEMENTS	P0007	-	-	4,951,207	5,350,981	399,775
MORGAN FALLS OVERLOOK PARK	P0009	-	-	4,416,267	4,824,267	408,000
MORGAN FALLS ATHLETIC FIELDS	P0010	111,498	111,498	5,762,943	5,770,239	7,296
MORGAN FALLS DOG PARK	P0011	2,300	2,300	424,316	938,600	514,284
RIDGEVIEW	P0016	-	-	153,024	517,024	364,000
OLD RIVERSIDE DRIVE PARK	P0019	-	10,025	2,274,009	8,188,439	5,914,430
CITY TRAIL DESIGN AND UNASSIGNED	P0028	2,125	2,125	528,306	750,000	221,694
TRAIL SEGMENT 2A CONST	P2201	-	-	8,622,766	9,030,000	407,234
TREE FUND INVASIVE SPECIES REMOVAL	P2207	26,500	34,500	194,830	216,495	21,665
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	-	217,800	332,450	114,650
TREE FUND CAPITAL PROJECTS	P2209	-	-	725,431	904,000	178,569
TREE FUND SURVEYS	P2210	-	-	45,500	104,000	58,500
TREE FUND MAINTENANCE	P2211	12,300	112,900	726,055	817,000	90,946
HAMMOND PARK FACILITY MASTER PLAN	P2214	5,200	13,650	61,950	100,000	38,050
MORGAN FALLS ATHLETIC IMP	P2216	-	37,909	2,167,489	5,680,000	3,512,511
TREE FUND EDUCATION	P2301	82	682	36,144	80,000	43,856
RACQUET CENTER - LARGE UPGRADES	P2402	-	-	57,000	250,000	193,000
RACQUET CENTER - SMALL IMPROVEMENTS	P2403	-	-	18,505	72,000	53,495
Trail Segment 2E Construction	P2404	-	-	-	481,280	481,280
TRAIL SEGMENT 2C P&E AND CONSTRUCT	P2501	-	-	-	5,303,000	5,303,000
Racquet Center Renovation	P2601	-	-	-	511,000	511,000
Comprehensive Parks Master Plan (Up	P2602	-	-	-	200,000	200,000
SPRINGWAY SEG 2A - CAMERAS	P2603	-	-	-	136,000	136,000
K9 REPLACEMENT	PD232	9,000	9,000	43,000	69,000	26,000
POLICE AMMUNITION	PD235	36,720	36,720	535,773	699,530	163,757
SWAT Gear and Equipment	PD261	-	-	-	88,000	88,000
		$205,725	**$375,509**	**$43,663,025**	**$67,227,122**	**$23,564,097**
C CD231						
CITYWIDE DESIGN GUIDELINES	CD231	-	21,515	281,952	380,000	98,048
		$-	**$21,515**	**$281,952**	**$380,000**	**$98,048**
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	2,800	15,733	200,000	200,000	-
		$2,800	**$15,733**	**$200,000**	**$200,000**	**$-**
C CD261						
10-Year Comprehensive Plan	CD261	-	-	-	1,000,000	1,000,000
		$-	**$-**	**$-**	**$1,000,000**	**$1,000,000**
C CD262						
Housing Needs Assessment (Update)	CD262	-	-	-	75,000	75,000
		$-	**$-**	**$-**	**$75,000**	**$75,000**
E EM261						
AED Replacement	EM261	-	365,697	365,697	375,000	9,303
		$-	**$365,697**	**$365,697**	**$375,000**	**$9,303**
E EM262						
Community AED Citywide	EM262	-	30,000	30,000	70,000	40,000
		$-	**$30,000**	**$30,000**	**$70,000**	**$40,000**
E EM263						
Drone Program	EM263	-	-	-	90,000	90,000
		$-	**$-**	**$-**	**$90,000**	**$90,000**
E EM264						
Emergency Access System (Gated Comm	EM264	-	-	-	50,000	50,000

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/08/2025

PROJECT DESCRIPTION	PROJ #	AUGUST MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
		$-	**$-**	**$-**	**$50,000**	**$50,000**
I IT100						
NETWORK HARDWARE REPLACEMENT PROG	IT100	(561)	(561)	709,608	861,012	151,404
		($561)	**($561)**	**$709,608**	**$861,012**	**$151,404**
I IT200						
WORKSTATION REPLACE/UPGRADE PROG	IT200	-	51,455	926,389	1,055,000	128,611
		$-	**$51,455**	**$926,389**	**$1,055,000**	**$128,611**
CAPITAL PROJECTS FUND - 351		**$1,731,921**	**$2,528,556**	**$223,784,055**	**$325,802,553**	**$102,018,499**

SANDY SPRINGS
GEORGIA

FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	166,667	11,495,056	13,161,723	87.34 %
352-0000-90-391225 FL233	TRANSFER IN FROM IMPACT FEE	-	354,550	364,550	97.26 %
352-0000-90-393500 FL205	PROCEEDS FROM CAPITAL LEASE	-	1,102,700	1,102,700	100.00 %
	TOTAL OTHER FINANCING SOURCES	**166,667**	**12,952,306**	**14,628,973**	**88.54 %**
	TOTAL REVENUES	**$166,667**	**$12,952,306**	**$14,628,973**	**88.54 %**
POLICE CAPITAL EXPENDITURE EXPENDITURES					
352-3210-30-542200 FL100	MOTOR VEHICLES	42,345	1,935,955	2,500,000	77.44 %
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	**42,345**	**5,013,711**	**5,577,756**	**89.89 %**
FIRE CAPITAL EXPENDITURE EXPENDITURES					
352-3510-30-542200 FL200	MOTOR VEHICLES	21,277	255,822	785,000	32.59 %
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	3,406	2,475,684	2,869,680	86.27 %
	TOTAL FIRE CAPITAL EXPENDITURE	**24,683**	**3,069,814**	**5,095,687**	**60.24 %**
PUBWKS CAPITAL EXPENDITURE EXPENDITURES					
352-4100-40-542200 FL236	MOTOR VEHICLES	-	178,590	287,227	62.18 %
	TOTAL PUBWKS CAPITAL EXPENDITURE	**-**	**178,590**	**287,227**	**62.18 %**
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	-	91,508	131,500	69.59 %
	TOTAL PARKS CAPITAL EXPENDITURE	**-**	**91,508**	**131,500**	**69.59 %**
COMM DEV CAPITAL EXPENDITURE EXPENDITURES					
352-7450-60-542200 FL231	MOTOR VEHICLES	-	139,793	234,543	59.60 %
	TOTAL COMM DEV CAPITAL EXPENDITUR	**-**	**139,793**	**234,543**	**59.60 %**
TRANSFERS OUT EXPENDITURES					
352-9000-90-579000 FL999	CONTINGENCIES	-	-	3,038,079	- %
352-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	164,180	164,180	100.00 %
	TOTAL TRANSFERS OUT	**-**	**164,180**	**3,202,259**	**5.13 %**
	TOTAL EXPENDITURES	**$67,027**	**$8,657,597**	**$14,628,973**	**59.18 %**
FLEET FUND - 352		**$99,639**	**$4,294,709**	**$-**	**- %**

PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/14/2025

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	-	750,471	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	436,340,000	88.54 %
360-0000-10-393400	PREMIUM ON BOND ISSUED	-	5,509,473	6,909,473	79.74 %
	TOTAL PUBLIC FACILITIES AUTH REVENUI	**-**	**486,578,827**	**537,978,819**	**90.45 %**
360-9000-90-381100	CONTINGENT PAYMENT	-	1,519,120	1,519,120	100.00 %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	95,936,473	110,235,328	87.03 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
	TOTAL PFA OTHER FINANCING USES	**-**	**105,755,135**	**120,053,990**	**88.09 %**
	TOTAL REVENUES	**$-**	**$592,333,963**	**$658,032,810**	**90.02 %**
PUBLIC FACILITIES AUTHORITY EXPENDITURES					
360-1565-00-541400 PF011	INFRASTRUCTURE	99,590	222,090	4,400,000	5.05 %
	TOTAL PUBLIC FACILITIES AUTHORITY	**99,590**	**222,090**	**4,400,000**	**5.05 %**
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	13,074	43,414,580	44,051,470	98.55 %
360-3100-00-541300 PF006	BUILDINGS	-	4,248,753	4,248,753	100.00 %
360-3100-00-541300 PF007	BUILDINGS	-	19,000	30,550,000	0.06 %
360-3100-00-541300 PF009	BUILDINGS	-	627,038	627,038	100.00 %
360-3100-00-542300 PF002	FURNITURE & FIXTURES	25,588	2,265,363	2,438,520	92.90 %
360-3100-00-542300 PF006	FURNITURE & FIXTURES	-	60,643	60,643	100.00 %
	TOTAL PUBLIC FACILITIES - PUB SAF	**38,662**	**61,786,269**	**93,127,316**	**66.35 %**
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 %
360-3510-00-541300 PF005	BUILDINGS	-	-	3,000,000	- %
360-3510-00-541300 PF010	BUILDINGS	-	-	17,200,000	- %
	TOTAL PUBLIC FACILITIES - FIRE	**-**	**18,743,906**	**38,943,906**	**48.13 %**
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	-	44,810,000	54,670,000	81.96 %
360-8000-00-582100	INTEREST EXPENSE	-	56,944,320	62,783,175	90.70 %
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	**-**	**268,117,128**	**283,815,983**	**94.47 %**
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	**$138,252**	**$586,614,998**	**$658,032,810**	**89.15 %**

PUBLIC FACILITIES AUTHORITY - 360	**($138,252)**	**$5,718,965**	**$-**	**- %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-55-347500	PRG FEES	-	-	50,000	- %
555-0000-55-347600	MEMBERSHIPS	1,500	4,500	35,000	12.86 %
555-0000-57-347900	TIX REV - PROGRAMMING	196,535	296,918	2,595,000	11.44 %
555-0000-57-347905	TIX FEE - TICKET HANDLING FEES	16,900	23,091	175,000	13.19 %
555-0000-57-347906	TIX FEE - FACILITIES FEES	-	-	250,000	- %
555-0000-56-347910	FACILITY RENTALS	17,605	29,110	375,000	7.76 %
555-0000-52-347910 BYERS	FACILITY RENTALS	5,340	5,340	150,000	3.56 %
555-0000-52-347910 PARTN	FACILITY RENTALS	-	-	325,000	- %
555-0000-52-347910 STUDI	FACILITY RENTALS	4,905	4,905	150,000	3.27 %
555-6196-56-347920	F&B REVENUE	100,181	153,240	2,120,000	7.23 %
	TOTAL CHARGES & FEES	**342,966**	**517,104**	**6,225,000**	**8.31 %**
555-0000-56-371000	OTHER CONTRIBUTIONS	3,109	4,519	-	- %
555-0000-90-389900	MISCELLANEOUS INCOME	1,104	1,783	3,500	50.93 %
	TOTAL MISCELLANEOUS	**4,213**	**6,302**	**3,500**	**180.05 %**
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	207,763	207,763	2,187,045	9.50 %
	TOTAL OTHER FINANCING SOURCES	**207,763**	**207,763**	**2,187,045**	**9.50 %**
555-0000-59-336000	SPONSORSHIPS	-	-	60,000	- %
	TOTAL OTHER REVENUES	**-**	**-**	**60,000**	**- %**
	TOTAL REVENUES	**$554,942**	**$731,169**	**$8,475,545**	**8.63 %**
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	186,285	297,191	2,645,020	11.24 %
555-6191-51-511110	BONUSES	-	-	55,000	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	10,679	24,286	150,000	16.19 %
555-6191-51-512101	HEALTH INSURANCE	27,774	55,548	416,401	13.34 %
555-6191-51-512102	DISABILITY INSURANCE	920	1,841	26,600	6.92 %
555-6191-51-512103	DENTAL INSURANCE	1,173	2,346	20,538	11.42 %
555-6191-51-512104	LIFE INSURANCE	1,444	2,888	24,646	11.72 %
555-6191-51-512200	SOCIAL SECURITY	11,929	19,468	178,350	10.92 %
555-6191-51-512300	MEDICARE	2,790	4,553	41,711	10.92 %
555-6191-51-512401	401A RETIREMENT	21,468	33,763	295,594	11.42 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	8,114	12,962	108,581	11.94 %
555-6191-51-512600	UNEMPLOYMENT TAX	59	134	5,000	2.67 %
555-6191-51-512700	WORKERS' COMPENSATION	738	2,408	5,000	48.16 %
555-6191-51-521300	TECHNICAL SERVICES	4,844	27,377	110,022	24.88 %
555-6191-51-522100	CLEANING SERVICES	-	-	1,000	- %
555-6191-51-523200	COMMUNICATIONS	2,596	4,657	33,200	14.03 %
555-6191-51-523300	ADVERTISING	8,900	14,400	40,000	36.00 %
555-6191-51-523350	PROMOTIONS	-	-	32,000	- %
555-6191-51-523400	PRINTING & BINDING	-	-	9,500	- %
555-6191-51-523500	TRAVEL	137	1,874	6,050	30.97 %
555-6191-51-523600	DUES & FEES	198	756	9,979	7.57 %
555-6191-51-523700	EDUCATION/TRAINING	-	1,709	6,300	27.13 %
555-6191-51-523800	LICENSES	-	1,443	17,513	8.24 %
555-6191-51-523900	CONTRACTUAL SERVICES	606	606	2,500	24.26 %
555-6191-51-523905	WEBSITE ENHANCEMENTS	-	-	10,000	- %
555-6191-51-523950	MERCHANT SVCS CHARGES	8,744	14,420	85,000	16.97 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	59	619	6,200	9.98 %
555-6191-51-531300	HOSPITALITY	-	30	5,000	0.60 %
555-6191-51-531750	UNIFORMS	2,253	5,529	41,000	13.49 %
555-6191-51-542100	MACHINERY & EQUIPMENT	-	-	10,000	- %
555-6191-51-542300	FURNITURE & FIXTURES	5,928	5,928	29,000	20.44 %
555-6191-51-579000	CONTINGENCIES	-	-	57,000	- %
	TOTAL ARTS CENTER - ADMINISTRATION	**307,638**	**536,737**	**4,483,705**	**11.97 %**

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - THEATRE EXPENDITURES					
555-6192-52-521200	PROFESSIONAL SERVICES	7,292	14,583	107,500	13.57 %
555-6192-52-522100	CLEANING SERVICES THEATRE	3,086	3,239	100,000	3.24 %
555-6192-52-522220	REP & MAINT-BUILDINGS	-	-	63,500	- %
555-6192-52-522330	OTHER RENTALS	-	-	10,000	- %
555-6192-52-523300	ADVERTISING	7,999	17,919	150,000	11.95 %
555-6192-52-523850	ARTIST FEES - RENTALS	48,285	80,789	450,000	17.95 %
555-6192-52-523853	ARTIST FEES - CITY-PRODUCED	-	15,000	550,000	2.73 %
555-6192-52-523900	CONTRACTUAL SERVICES	38,009	61,697	529,750	11.65 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	102	815	16,500	4.94 %
555-6192-52-531300	HOSPITALITY	78	78	9,700	0.80 %
555-6192-52-531500	COSTS OF GOODS SOLD	23,396	27,813	303,000	9.18 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	668	1,553	2,000	77.63 %
555-6192-52-531700	OTHER SUPPLIES	-	-	2,000	- %
	TOTAL ARTS CENTER - THEATRE	**128,914**	**223,485**	**2,293,950**	**9.74 %**

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - CONFERENCE CTR EXPENDITURES					
555-6193-53-521300	TECHNICAL SERVICES	-	20,197	30,000	67.32 %
555-6193-53-522100	CLEANING SERVICES	187	2,074	10,000	20.74 %
555-6193-53-523300	ADVERTISING	45	45	15,000	0.30 %
555-6193-53-523350	PROMOTIONS	-	-	15,000	- %
555-6193-53-523700	EDUCATION/TRAINING	-	-	1,000	- %
555-6193-53-523900	CONTRACTUAL SERVICES	23,103	29,590	271,500	10.90 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	8,623	11,523	62,000	18.59 %
555-6193-53-531500	COSTS OF GOODS SOLD	27,549	41,868	328,640	12.74 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	-	268	35,000	0.77 %
555-6193-53-531700	OTHER SUPPLIES	231	353	8,000	4.41 %
	TOTAL ARTS CENTER - CONFERENCE CTR	**59,737**	**105,917**	**776,140**	**13.65 %**

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - EDUCATION PROGRM EXPENDITURES					
555-6194-54-531300	HOSPITALITY	-	-	5,300	- %
555-6194-54-531700	OTHER SUPPLIES	-	-	600	- %
	TOTAL ARTS CENTER - EDUCATION PROGR	**-**	**-**	**5,900**	**- %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
SIGNATURE EVENTS EXPENDITURES					
555-6195-55-521300	TECHNICAL SERVICES	-	-	1,600	- %
555-6195-55-522100	CLEANING SERVICES	2,890	6,749	30,000	22.50 %
555-6195-55-523300	ADVERTISING	4,590	7,609	60,000	12.68 %
555-6195-55-523850	SIGNATURE EVENTS - ARTIST FEES	-	68,338	-	- %
555-6195-55-523853	ARTIST FEES	38,450	38,450	267,100	14.40 %
555-6195-55-523855	SIGNATURE EVNT - CITY PRODUCED	1,250	3,300	-	- %
555-6195-55-523900	CONTRACTUAL SERVICES	2,524	6,784	32,500	20.87 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	-	5,000	- %
555-6195-55-531300	HOSPITALITY	-	-	1,000	- %
555-6195-55-531350	SIGNATURE EVENTS	119,369	266,155	915,025	29.09 %
555-6195-55-531500	COSTS OF GOODS SOLD	7,687	32,208	-	- %
	TOTAL SIGNATURE EVENTS	**176,759**	**429,592**	**1,312,225**	**32.74 %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/14/2025

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - ICE RINK EXPENDITURES					
555-6197-57-511200	PT/TEMP EMPLOYEES	-	-	30,000	- %
555-6197-57-522100	CLEANING SERVICES	-	-	10,000	- %
555-6197-57-523300	ADVERTISING	-	-	25,000	- %
555-6197-57-523900	CONTRACTUAL SERVICES	-	-	55,000	- %
	TOTAL ARTS CENTER - ICE RINK	**-**	**-**	**120,000**	**- %**
	TOTAL EXPENDITURES	**$673,048**	**$1,295,731**	**$8,991,920**	**14.41 %**
CREATE SANDY SPRINGS - 555		**($118,106)**	**($564,562)**	**($516,375)**	**109.33 %**

SANDY SPRINGS GEORGIA

STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	285,000	23,880,000	26,730,000	89.34 %
	TOTAL OTHER FINANCING SOURCES	**285,000**	**23,880,000**	**26,730,000**	**89.34 %**
	TOTAL REVENUES	**$285,000**	**$23,880,000**	**$26,730,000**	**89.34 %**
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	22,811	1,867,712	2,324,066	80.36 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	-	16,030,168	19,488,105	82.26 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
561-4250-40-579000	STORMWATER CONTINGENCY	-	-	525,456	- %
	TOTAL STORMWATER CAPITAL MAINT & I	**22,811**	**19,515,364**	**23,955,111**	**81.47 %**
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	44,964	423,277	900,401	47.01 %
561-4320-40-522240	REP & MAINT-OTHER	2,670	1,341,330	1,484,457	90.36 %
561-4320-40-523900	CONTRACTUAL SERVICES	-	194,764	230,713	84.42 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	TOTAL STORMWATER OPERATIONS	**47,634**	**2,016,069**	**2,672,268**	**75.44 %**
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	**$70,446**	**$22,101,432**	**$27,197,379**	**81.26 %**
STORMWATER FUND - 561		**$214,554**	**$1,778,568**	**($467,379)**	**(380.54%)**

DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2026

10/14/2025

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	1,768	1,768	298,927	0.59 %
	TOTAL MISCELLANEOUS	**1,768**	**1,768**	**298,927**	**0.59 %**
	TOTAL REVENUES	**$1,768**	**$1,768**	**$298,927**	**0.59 %**
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-523100	PROPERTY & LIABILITY INS	-	-	3,500	- %
840-1595-10-523600	DUES & FEES	-	-	1,000	- %
840-1595-10-531300	HOSPITALITY	-	-	500	- %
	TOTAL DEVELOPMENT AUTHORITY	**-**	**-**	**5,000**	**- %**
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	298,927	- %
	TOTAL TRANSFERS	**-**	**-**	**298,927**	**- %**
	TOTAL EXPENDITURES	**$-**	**$-**	**$303,927**	**- %**
DEVELOPMENT AUTHORITY - 840		**$1,768**	**$1,768**	**($5,000)**	**(35.36%)**