SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2026
July 31, 2025

UNAUDITED

SANDY SPRINGS
GEORGIA

NOTES TO THE FINANCIAL STATEMENTS
July 31, 2025

Financial Overview / Highlights

- General Fund Revenues for the fiscal year are at .72% of the adopted budget. We are at 8.33% of the fiscal year.
- General Fund Expenditures for the fiscal year are at 8.81% of the adopted budget. We are at 8.33% 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	$0	$40,000	0.00%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	$0	$4,100,000	0.00%	
Local Option Sales Tax	$0	$31,500,000	0.00%	
Business Occupational Tax	$135,107	$10,000,000	1.35%	
Insurance Premium Tax	$0	$10,000,000	0.00%	Payment normally received October of each year
Building Permits	$187,763	$2,100,000	8.94%	
Expenditures - Fund 100				
All Departments				
Workers Comp Insurance	$378,478	$1,166,250	32.45%	Includes all departments and is semi-annual

9/12/2025

SANDY SPRINGS
GEORGIA

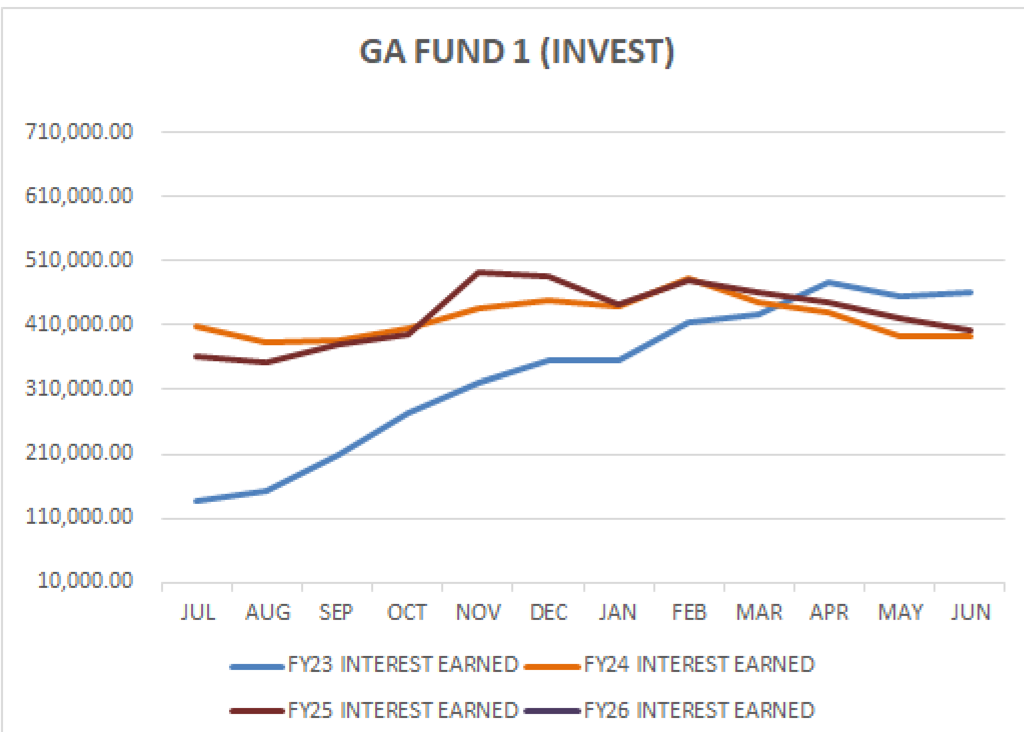
CASH AND INVESTMENTS
THROUGH PERIOD 01, JULY FY 2026

	UNAUDITED
TRUIST	
OPERATING ACCOUNT	$18,149,275
COMMUNITY DEVELOPMENT ESCROW	2,358,877
POLICE - CUSTODIAL ESCROW	6,962
POLICE - FEDERAL FORFEITURE	347,939
POLICE - STATE SEIZED RESTRICTED	334,916
POLICE - STATE SEIZED UNRESTRICTED	76,325
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	35,283
HOTEL / MOTEL TAX ACCOUNT	483,075
COURT SERVICES	533,995
IMPACT FEE ACCOUNT	6,741,104
TREE FUND ACCOUNT	844,395
TSPLOST FUND 2016 & 2021	80,495,785
CDBG CUSTODIAN	1,829,598
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	103,045
PAC OPERATING & EVENTS ACCOUNT	2,079,235
PUBLIC FACILITIES AUTHORITY	4,055,556
TOTAL TRUIST	**$118,543,930**
GEORGIA FUND ONE	$104,056,081
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	**$104,056,323**
TOTAL CASH AND CASH EQUIVALENTS	**$222,600,252**

INTEREST INCOME DETAIL
THROUGH PERIOD 01, JULY 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%		
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		370,773.84	



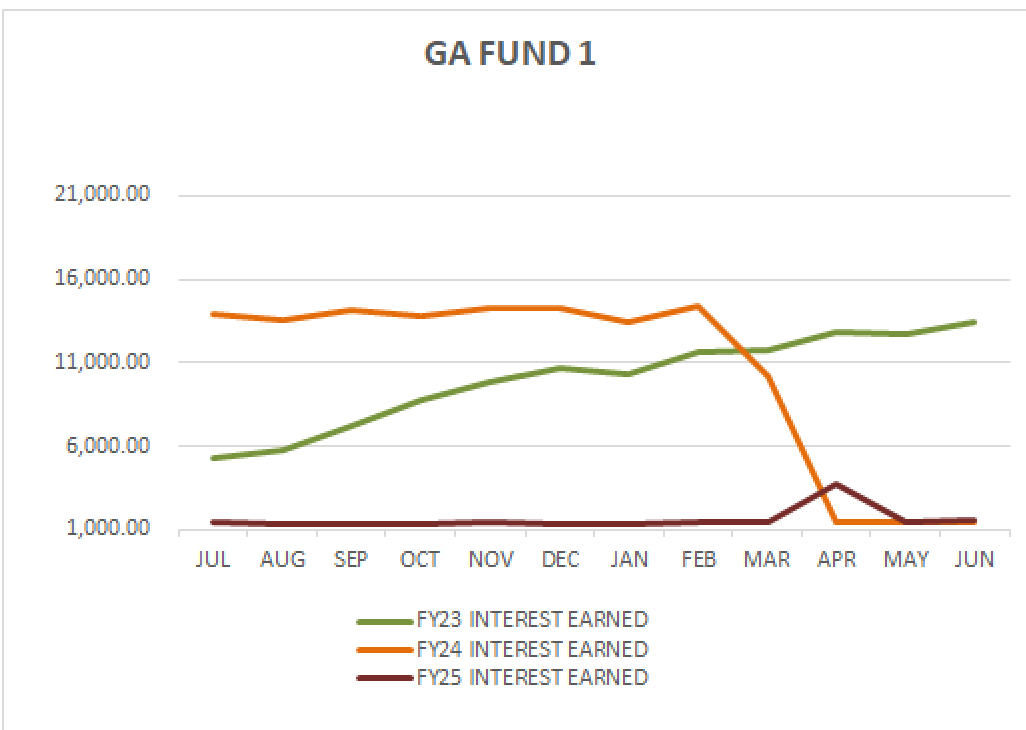
SANDY SPRINGS GEORGIA

INTEREST INCOME DETAIL
THROUGH PERIOD 01, JULY 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%		
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		1,591.82	

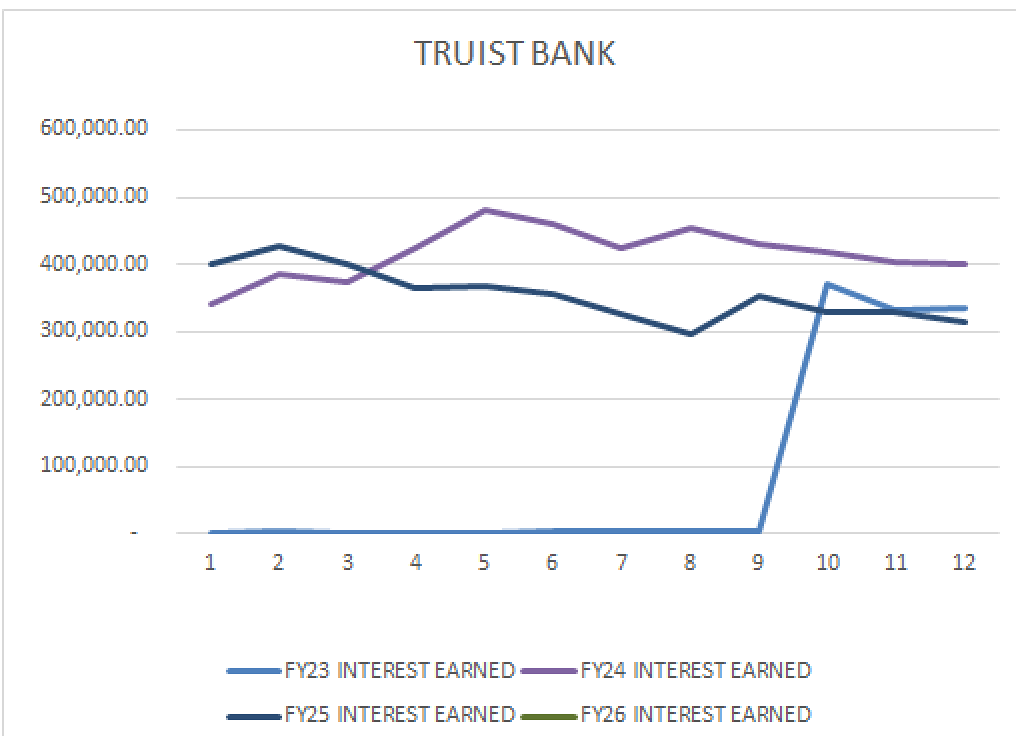
*NOTE: CDBG funds deposited into a trust account per CDBG guidelines.



INTEREST INCOME DETAIL
THROUGH PERIOD 01, JULY FY 2026

TRUIST BANK

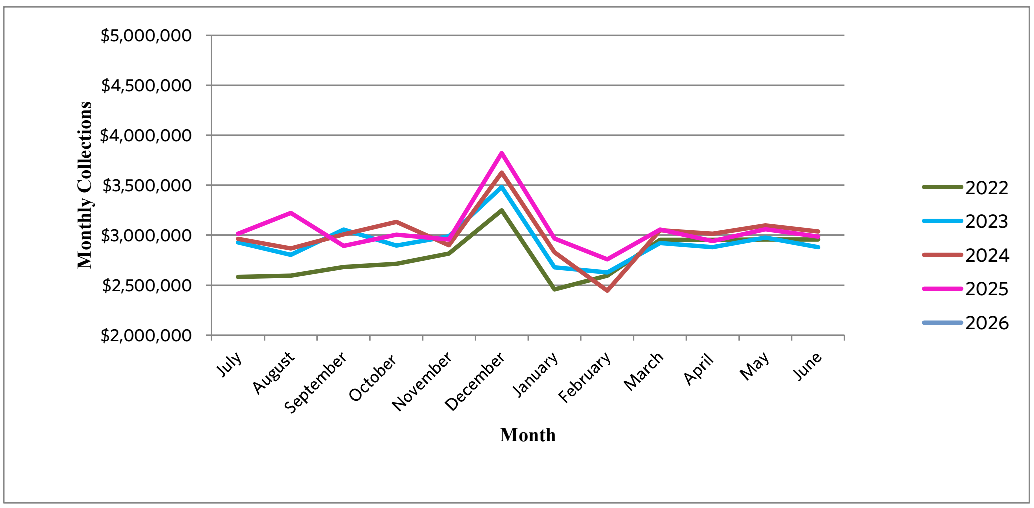
PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE	FY26 INTEREST EARNED	FY26 INTEREST RATE
JUL	2,269.13	4.000%	340,351.25	4.200%	401,332.49	4.400%	328,166.95	3.6000%
AUG	2,642.29	4.000%	385,949.46	4.400%	426,370.18	4.400%		
SEP	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%	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		328,166.95	



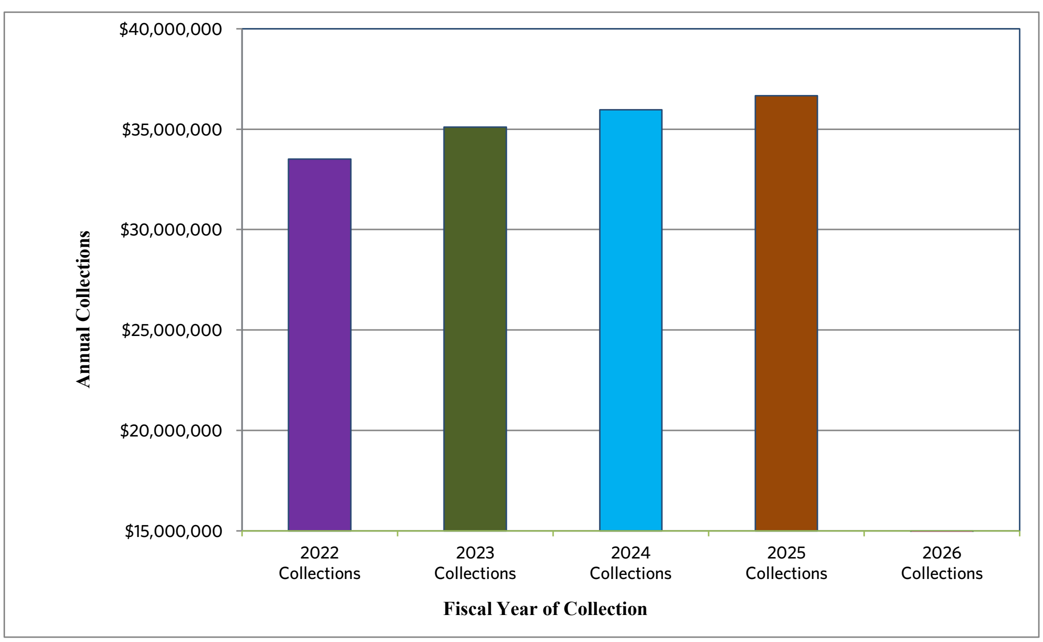
SANDY SPRINGS GEORGIA

LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 12, JUNE FY 2025

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		
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	$0	



ANNUAL COLLECTIONS



SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

09/11/2025

GL ACCOUNT	DESCRIPTION	JULY 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	-	-	40,000	- %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	-	-	4,100,000	- %
100-0000-90-311340	INTANGIBLES	-	-	500,000	- %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	-	-	350,000	- %
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	8,101	90,000	9.00 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	16	16	550,000	- %
100-0000-90-313100	LOCAL OPTION SALES TAX	-	-	31,500,000	- %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	79,868	79,868	750,000	10.65 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	56,628	56,628	550,000	10.30 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	135,107	135,107	10,000,000	1.35 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	5,734	5,734	-	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	-	10,000,000	- %
	TOTAL TAXES	**285,455**	**285,455**	**115,580,000**	**0.25 %**
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	2,875	2,875	650,000	0.44 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	5,345	5,345	55,000	9.72 %
100-0000-60-322210	PLANNING/ZONING FEES	5,265	5,265	25,000	21.06 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	22,000	22,000	150,000	14.67 %
100-0000-60-323120	BUILDING PERMITS	187,763	187,763	2,100,000	8.94 %
100-0000-60-323130	PLUMBING PERMITS	2,505	2,505	10,000	25.05 %
100-0000-60-323140	ELECTRICAL PERMITS	4,075	4,075	10,000	40.75 %
100-0000-60-323160	HVAC PERMITS	14,935	14,935	40,000	37.34 %
100-0000-60-323190	UTILITY PERMITS	1,497	1,497	20,000	7.49 %
100-0000-60-323920	BLDG REINSPECTION FEE	-	-	1,000	- %
	TOTAL LICENSES & PERMITS	**246,260**	**246,260**	**3,061,000**	**8.05 %**
100-0000-60-341320	DEVELOPMENT IMPACT FEES	50	50	1,000	5.00 %
100-0000-90-341910	ELECTION QUALIFYING FEE	-	-	13,800	- %
100-0000-30-342900	FALSE ALARM FEES	-	-	2,000	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	11,760	141,120	8.33 %
100-0000-10-346900	SPECIAL EVENT FEES	700	700	10,000	7.00 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	5,000	5,000	50,000	10.00 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	7,088	7,088	100,000	7.09 %
100-0000-50-347900	SSTC CONTRACT	12,500	12,500	150,000	8.33 %
100-0000-50-347910	FACILITY RENTALS	7,620	7,620	150,000	5.08 %
	TOTAL CHARGES & FEES	**44,718**	**44,718**	**617,920**	**7.24 %**
100-0000-20-351170	MUNICIPAL COURT	214,914	214,914	2,500,000	8.60 %
	TOTAL FINES & FORFEITURES	**214,914**	**214,914**	**2,500,000**	**8.60 %**
100-0000-90-361000	INTEREST REVENUE	-	-	7,000,000	- %
	TOTAL INVESTMENT INCOME	**-**	**-**	**7,000,000**	**- %**
100-0000-90-349900	OTHER CHGS FOR SERVICES	5,350	5,350	50,000	10.70 %
100-0000-40-381000	RENTAL REVENUE	79,726	79,726	150,000	53.15 %
100-0000-90-389000	MISCELLANEOUS REVENUE	19,446	19,446	200,000	9.72 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	7,583	7,583	40,000	18.96 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	8,640	8,640	60,000	14.40 %
	TOTAL MISCELLANEOUS	**120,744**	**120,744**	**500,000**	**24.15 %**
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	-	-	1,589,364	- %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	-	-	100,000	- %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	211,677	- %
100-0000-90-392100	SALE OF ASSETS	150	150	-	- %
	TOTAL OTHER FINANCING SOURCES	**150**	**150**	**1,901,041**	**0.01 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

09/11/2025

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-40-334110 SAP	GDOT L.A.R.P. GRANTS	32,568	32,568	-	- %
	TOTAL OTHER REVENUES	**32,568**	**32,568**	**-**	**- %**
	TOTAL REVENUES	**$944,809**	**$944,809**	**$131,159,961**	**0.72 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

09/11/2025

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	-	-	198,000	- %
100-1310-10-512104	LIFE INSURANCE	95	95	1,258	7.58 %
100-1310-10-512200	SOCIAL SECURITY	-	-	12,300	- %
100-1310-10-512300	MEDICARE	-	-	2,900	- %
100-1310-10-512600	UNEMPLOYMENT TAX	-	-	500	- %
100-1310-10-512700	WORKERS' COMPENSATION	200	200	600	33.41 %
Salaries & Benefits		**296**	**296**	**215,558**	**0.14 %**
100-1310-10-523200	COMMUNICATIONS	210	210	3,000	6.99 %
100-1310-10-523500	TRAVEL	299	299	20,000	1.49 %
100-1310-10-523600	DUES & FEES	10,402	10,402	60,000	17.34 %
100-1310-10-523700	EDUCATION/TRAINING	4,400	4,400	29,770	14.78 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	-	4,760	- %
100-1310-10-531300	HOSPITALITY	42	42	10,400	0.40 %
Operations & Capital		**15,353**	**15,353**	**127,930**	**12.00 %**
	TOTAL CITY COUNCIL	**15,648**	**15,648**	**343,488**	**4.56 %**

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	40,989	40,989	1,070,800	3.83 %
100-1320-10-511110	BONUSES	-	-	31,600	- %
100-1320-10-512101	HEALTH INSURANCE	7,289	7,289	110,400	6.60 %
100-1320-10-512102	DISABILITY INSURANCE	305	305	10,300	2.96 %
100-1320-10-512103	DENTAL INSURANCE	459	459	6,400	7.18 %
100-1320-10-512104	LIFE INSURANCE	480	480	8,000	6.00 %
100-1320-10-512200	SOCIAL SECURITY	1,665	1,665	69,000	2.41 %
100-1320-10-512300	MEDICARE	575	575	16,200	3.55 %
100-1320-10-512401	RETIREMENT 401A	5,962	5,962	145,400	4.10 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	2,012	2,012	49,900	4.03 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-1320-10-512700	WORKERS' COMPENSATION	1,169	1,169	4,500	25.98 %
Salaries & Benefits		**60,906**	**60,906**	**1,523,500**	**4.00 %**
100-1320-10-521300	TECHNICAL SERVICES	7,009	7,009	82,000	8.55 %
100-1320-10-523200	COMMUNICATIONS	180	180	4,200	4.29 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	374	374	5,000	7.48 %
100-1320-10-523600	DUES & FEES	1,567	1,567	12,000	13.06 %
100-1320-10-523700	EDUCATION/TRAINING	-	-	4,500	- %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	58	58	8,000	0.72 %
100-1320-10-531300	HOSPITALITY	-	-	5,000	- %
Operations & Capital		**9,188**	**9,188**	**121,200**	**7.58 %**
	TOTAL CITY MANAGER	**70,094**	**70,094**	**1,644,700**	**4.26 %**

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	14,837	14,837	392,900	3.78 %
100-1330-10-511110	BONUSES	-	-	12,500	- %
100-1330-10-512101	HEALTH INSURANCE	4,129	4,129	85,000	4.86 %
100-1330-10-512102	DISABILITY INSURANCE	124	124	4,800	2.58 %
100-1330-10-512103	DENTAL INSURANCE	130	130	2,900	4.47 %
100-1330-10-512104	LIFE INSURANCE	203	203	4,400	4.61 %
100-1330-10-512200	SOCIAL SECURITY	879	879	25,500	3.45 %
100-1330-10-512300	MEDICARE	206	206	6,000	3.43 %
100-1330-10-512401	RETIREMENT 401A	1,780	1,780	47,800	3.72 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	742	742	19,900	3.73 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	-	500	- %
100-1330-10-512700	WORKERS' COMPENSATION	501	501	2,500	20.04 %
Salaries & Benefits		**23,531**	**23,531**	**604,700**	**3.89 %**
100-1330-10-521200	PROFESSIONAL SERVICES	-	-	25,000	- %
100-1330-10-521300	TECHNICAL SERVICES	94,202	94,202	149,700	62.93 %
100-1330-10-523200	COMMUNICATIONS	109	109	1,920	5.69 %
100-1330-10-523250	POSTAGE	34	34	500	6.84 %
100-1330-10-523300	ADVERTISING	-	-	2,200	- %
100-1330-10-523500	TRAVEL	-	-	8,800	- %
100-1330-10-523600	DUES & FEES	172	172	2,700	6.36 %
100-1330-10-523700	EDUCATION/TRAINING	450	450	6,600	6.82 %
100-1330-10-523900	CONTRACTUAL SERVICES	-	-	300,000	- %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	-	-	2,500	- %
100-1330-10-531300	HOSPITALITY	-	-	1,300	- %
Operations & Capital		**94,967**	**94,967**	**501,220**	**18.95 %**
	TOTAL CITY CLERK	**118,498**	**118,498**	**1,105,920**	**10.71 %**

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	91,537	91,537	2,284,500	4.01 %
100-1500-10-511110	BONUSES	-	-	36,500	- %
100-1500-10-512101	HEALTH INSURANCE	21,170	21,170	355,800	5.95 %
100-1500-10-512102	DISABILITY INSURANCE	750	750	23,100	3.25 %
100-1500-10-512103	DENTAL INSURANCE	787	787	13,000	6.06 %
100-1500-10-512104	LIFE INSURANCE	1,208	1,208	20,400	5.92 %
100-1500-10-512200	SOCIAL SECURITY	5,553	5,553	145,400	3.82 %
100-1500-10-512300	MEDICARE	1,299	1,299	34,000	3.82 %
100-1500-10-512401	RETIREMENT 401A	10,571	10,571	276,900	3.82 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	3,758	3,758	109,500	3.43 %
100-1500-10-512600	UNEMPLOYMENT TAX	17	17	2,500	0.70 %
100-1500-10-512700	WORKERS' COMPENSATION	2,171	2,171	8,500	25.54 %
Salaries & Benefits		**138,822**	**138,822**	**3,310,100**	**4.19 %**
100-1500-10-521200	PROFESSIONAL SERVICES	94,040	94,040	458,400	20.51 %
100-1500-10-521210	PROF SVCS-AUDIT	-	-	85,000	- %
100-1500-10-521300	TECHNICAL SERVICES	203,327	203,327	421,800	48.20 %
100-1500-10-522210	REP & MAINT-EQUIPMENT	-	-	500	- %
100-1500-10-523200	COMMUNICATIONS	256	256	4,000	6.41 %
100-1500-10-523300	ADVERTISING	3,650	3,650	5,500	66.36 %
100-1500-10-523400	PRINTING & BINDING	61	61	5,000	1.22 %
100-1500-10-523500	TRAVEL	-	-	5,000	- %
100-1500-10-523600	DUES & FEES	13,642	13,642	10,300	132.45 %
100-1500-10-523700	EDUCATION/TRAINING	2,670	2,670	12,000	22.25 %
100-1500-10-523900	CONTRACTUAL SERVICES	2,147	2,147	47,600	4.51 %
100-1500-10-523950	MERCHANT SVCS CHARGES	-	-	500	- %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	221	221	10,500	2.10 %
100-1500-10-531300	HOSPITALITY	-	-	5,000	- %
100-1500-10-531750	UNIFORMS	-	-	3,000	- %
100-1500-10-542100	MACHINERY & EQUIPMENT	-	-	2,500	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	10,000	- %
Operations & Capital		**320,013**	**320,013**	**1,086,600**	**29.45 %**
	TOTAL FINANCE	**458,835**	**458,835**	**4,396,700**	**10.44 %**

SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

09/11/2025

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	9,230	9,230	199,500	4.63 %
100-1530-10-511110	BONUSES	-	-	5,500	- %
100-1530-10-512101	HEALTH INSURANCE	3,136	3,136	41,400	7.57 %
100-1530-10-512102	DISABILITY INSURANCE	76	76	2,100	3.64 %
100-1530-10-512103	DENTAL INSURANCE	19	19	300	6.47 %
100-1530-10-512104	LIFE INSURANCE	125	125	1,700	7.36 %
100-1530-10-512200	SOCIAL SECURITY	559	559	12,900	4.33 %
100-1530-10-512300	MEDICARE	131	131	3,100	4.22 %
100-1530-10-512401	401A RETIREMENT	1,091	1,091	24,200	4.51 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	455	455	10,100	4.50 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	300	- %
100-1530-10-512700	WORKERS' COMPENSATION	334	334	2,500	13.36 %
Salaries & Benefits		**15,157**	**15,157**	**303,600**	**4.99 %**
100-1530-10-521250	PROF SVCS-LEGAL	50,018	50,018	623,700	8.02 %
100-1530-10-521255	PROF SVCS-LITIGATION	18,640	18,640	500,000	3.73 %
100-1530-10-523200	COMMUNICATIONS	71	71	2,000	3.54 %
100-1530-10-523500	TRAVEL	18	18	1,500	1.20 %
100-1530-10-523600	DUES & FEES	1,322	1,322	1,400	94.41 %
100-1530-10-523700	EDUCATION/TRAINING	-	-	2,500	- %
100-1530-10-531100	GENERAL SUPPLIES & MATLS	-	-	1,500	- %
100-1530-10-531300	HOSPITALITY	-	-	500	- %
100-1530-10-531750	UNIFORMS	-	-	1,000	- %
Operations & Capital		**70,068**	**70,068**	**1,134,100**	**6.18 %**
	TOTAL LEGAL SERVICES	**85,224**	**85,224**	**1,437,700**	**5.93 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

09/11/2025

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	101,573	101,573	2,213,000	4.59 %
100-1535-10-511110	BONUSES	-	-	39,500	- %
100-1535-10-512101	HEALTH INSURANCE	27,318	27,318	360,300	7.58 %
100-1535-10-512102	DISABILITY INSURANCE	846	846	22,800	3.71 %
100-1535-10-512103	DENTAL INSURANCE	995	995	12,300	8.09 %
100-1535-10-512104	LIFE INSURANCE	1,384	1,384	18,300	7.56 %
100-1535-10-512200	SOCIAL SECURITY	6,040	6,040	141,100	4.28 %
100-1535-10-512300	MEDICARE	1,412	1,412	33,000	4.28 %
100-1535-10-512401	401A RETIREMENT	12,170	12,170	268,300	4.54 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	4,885	4,885	107,800	4.53 %
100-1535-10-512600	UNEMPLOYMENT TAX	-	-	1,500	- %
100-1535-10-512700	WORKERS' COMPENSATION	2,338	2,338	8,500	27.51 %
Salaries & Benefits		**158,961**	**158,961**	**3,226,400**	**4.93 %**
100-1535-10-521300	TECHNICAL SERVICES	519,812	519,812	937,300	55.46 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	120,638	120,638	296,200	40.73 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	5,235	5,235	68,000	7.70 %
100-1535-10-523200	COMMUNICATIONS	777	777	9,900	7.85 %
100-1535-10-523500	TRAVEL	2,265	2,265	13,400	16.90 %
100-1535-10-523600	DUES & FEES	369	369	4,100	9.00 %
100-1535-10-523700	EDUCATION/TRAINING	2,931	2,931	21,500	13.63 %
100-1535-10-523900	CONTRACTUAL SERVICES	1,700	1,700	29,400	5.78 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	-	-	3,000	- %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	1,650	1,650	8,000	20.63 %
100-1535-10-531750	UNIFORMS	-	-	2,500	- %
100-1535-10-542400	COMPUTER EQUIPMENT	437	437	10,000	4.37 %
Operations & Capital		**655,815**	**655,815**	**1,403,300**	**46.73 %**
	TOTAL INFORMATION SERVICES	**814,775**	**814,775**	**4,629,700**	**17.60 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

09/11/2025

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	17,006	17,006	517,100	3.29 %
100-1540-10-511110	BONUSES	-	-	14,500	- %
100-1540-10-512101	HEALTH INSURANCE	5,396	5,396	133,000	4.06 %
100-1540-10-512102	DISABILITY INSURANCE	173	173	5,600	3.09 %
100-1540-10-512103	DENTAL INSURANCE	238	238	3,900	6.10 %
100-1540-10-512104	LIFE INSURANCE	283	283	4,500	6.28 %
100-1540-10-512200	SOCIAL SECURITY	1,025	1,025	33,400	3.07 %
100-1540-10-512300	MEDICARE	240	240	7,800	3.07 %
100-1540-10-512401	401A RETIREMENT	2,023	2,023	62,800	3.22 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	799	799	20,500	3.90 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	-	500	- %
100-1540-10-512700	WORKERS' COMPENSATION	334	334	3,500	9.54 %
Salaries & Benefits		**27,515**	**27,515**	**807,100**	**3.41 %**
100-1540-10-521200	PROFESSIONAL SERVICES	10,092	10,092	121,800	8.29 %
100-1540-10-523200	COMMUNICATIONS	112	112	1,800	6.24 %
100-1540-10-523300	ADVERTISING	-	-	5,400	- %
100-1540-10-523500	TRAVEL	-	-	5,000	- %
100-1540-10-523600	DUES & FEES	592	592	2,760	21.47 %
100-1540-10-523700	EDUCATION/TRAINING	6,298	6,298	17,600	35.78 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	-	-	5,500	- %
100-1540-10-531300	HOSPITALITY	197	197	41,500	0.47 %
Operations & Capital		**17,291**	**17,291**	**201,360**	**8.59 %**
	TOTAL HUMAN RESOURCES	**44,807**	**44,807**	**1,008,460**	**4.44 %**

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	65,094	65,094	1,502,800	4.33 %
100-1565-10-511110	BONUSES	-	-	36,500	- %
100-1565-10-512101	HEALTH INSURANCE	16,735	16,735	258,400	6.48 %
100-1565-10-512102	DISABILITY INSURANCE	529	529	15,300	3.46 %
100-1565-10-512103	DENTAL INSURANCE	612	612	8,700	7.03 %
100-1565-10-512104	LIFE INSURANCE	866	866	13,500	6.41 %
100-1565-10-512200	SOCIAL SECURITY	4,001	4,001	96,400	4.15 %
100-1565-10-512300	MEDICARE	936	936	22,600	4.14 %
100-1565-10-512401	401A RETIREMENT	7,691	7,691	182,200	4.22 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	3,093	3,093	76,000	4.07 %
100-1565-10-512600	UNEMPLOYMENT TAX	-	-	1,500	- %
100-1565-10-512700	WORKERS' COMPENSATION	6,681	6,681	35,000	19.09 %
Salaries & Benefits		**106,237**	**106,237**	**2,248,900**	**4.72 %**
100-1565-10-521200	PROFESSIONAL SERVICES	2,938	2,938	185,300	1.59 %
100-1565-10-521300	TECHNICAL SERVICES	101,303	101,303	107,000	94.68 %
100-1565-10-522100	CLEANING SERVICES	46,264	46,264	604,400	7.65 %
100-1565-10-522110	GARBAGE DISPOSAL	9,865	9,865	106,800	9.24 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	81,947	81,947	627,900	13.05 %
100-1565-10-522220	REP & MAINT-BUILDINGS	290,988	290,988	1,415,700	20.55 %
100-1565-10-522230	REP & MAINT-VEHICLES	626	626	10,000	6.26 %
100-1565-10-522240	REP & MAINT-PAC	505	505	138,000	0.37 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	50,000	50,000	227,000	22.03 %
100-1565-10-523200	COMMUNICATIONS	1,929	1,929	12,000	16.08 %
100-1565-10-523250	POSTAGE	476	476	41,000	1.16 %
100-1565-10-523500	TRAVEL	447	447	2,500	17.86 %
100-1565-10-523600	DUES & FEES	65	65	1,500	4.33 %
100-1565-10-523700	EDUCATION/TRAINING	-	-	15,500	- %
100-1565-10-523900	CONTRACTUAL SERVICES	44,678	44,678	509,700	8.77 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	20,294	20,294	200,000	10.15 %
100-1565-10-531210	WATER	19,748	19,748	352,800	5.60 %
100-1565-10-531220	NATURAL GAS	8,402	8,402	162,800	5.16 %
100-1565-10-531230	ELECTRICITY	95,593	95,593	927,200	10.31 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	255	255	10,000	2.55 %
100-1565-10-531750	UNIFORMS	1,957	1,957	15,000	13.05 %
100-1565-10-541200	SITE IMPROVEMENTS	-	-	275,000	- %
100-1565-10-542400	COMPUTER EQUIPMENT	-	-	5,000	- %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		**778,279**	**778,279**	**6,052,100**	**12.86 %**
	TOTAL FACILITIES MANAGEMENT	**884,516**	**884,516**	**8,301,000**	**10.66 %**

SANDY SPRINGS
GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

09/11/2025

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	42,027	42,027	923,200	4.55 %
100-1570-10-511110	BONUSES	-	-	15,500	- %
100-1570-10-512101	HEALTH INSURANCE	9,686	9,686	147,300	6.58 %
100-1570-10-512102	DISABILITY INSURANCE	351	351	9,500	3.69 %
100-1570-10-512103	DENTAL INSURANCE	421	421	6,300	6.69 %
100-1570-10-512104	LIFE INSURANCE	550	550	7,900	6.96 %
100-1570-10-512200	SOCIAL SECURITY	2,552	2,552	58,800	4.34 %
100-1570-10-512300	MEDICARE	597	597	13,800	4.33 %
100-1570-10-512401	401A RETIREMENT	4,517	4,517	111,200	4.06 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	1,882	1,882	46,400	4.06 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	-	800	- %
100-1570-10-512700	WORKERS' COMPENSATION	1,169	1,169	3,500	33.40 %
Salaries & Benefits		**63,753**	**63,753**	**1,344,200**	**4.74 %**
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	9,500	9,500	196,000	4.85 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	55,739	55,739	668,871	8.33 %
100-1570-10-523200	COMMUNICATIONS	423	423	7,000	6.04 %
100-1570-10-523300	ADVERTISING	4,414	4,414	60,000	7.36 %
100-1570-10-523400	PRINTING & BINDING	150	150	8,000	1.88 %
100-1570-10-523500	TRAVEL	1,454	1,454	2,250	64.62 %
100-1570-10-523600	DUES & FEES	42	42	2,500	1.68 %
100-1570-10-523700	EDUCATION/TRAINING	2,028	2,028	8,000	25.35 %
100-1570-10-523900	CONTRACTUAL SERVICES	21,278	21,278	146,664	14.51 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	40,871	40,871	218,232	18.73 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	264	264	10,000	2.64 %
100-1570-10-531300	HOSPITALITY	-	-	5,000	- %
100-1570-10-542400	COMPUTER EQUIPMENT	2,686	2,686	11,000	24.41 %
100-1570-10-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		**138,849**	**138,849**	**1,393,517**	**9.96 %**
	TOTAL COMMUNICATIONS	**202,602**	**202,602**	**2,737,717**	**7.40 %**

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	1,989	1,989	50,000	3.98 %
100-1595-10-512200	SOCIAL SECURITY	123	123	3,100	3.98 %
100-1595-10-512300	MEDICARE	29	29	800	3.61 %
100-1595-10-512500	TUITION REIMBURSEMENT	4,931	4,931	50,000	9.86 %
100-1595-10-512600	UNEMPLOYMENT TAX	10	10	200	5.18 %
100-1595-10-512700	WORKERS' COMPENSATION	33	33	100	33.40 %
Salaries & Benefits		**7,116**	**7,116**	**104,200**	**6.83 %**
100-1595-10-521200	PROFESSIONAL SERVICES	-	-	384,000	- %
100-1595-10-521240	PROF SVCS-NON-PROFITS	14,000	14,000	956,050	1.46 %
100-1595-10-523100	PROPERTY & LIABILITY INS	2,254,378	2,254,378	2,102,300	107.23 %
100-1595-10-523200	COMMUNICATIONS	12,477	12,477	227,600	5.48 %
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		**2,280,855**	**2,280,855**	**4,573,329**	**49.87 %**
	TOTAL GENERAL ADMINISTRATION	**2,287,971**	**2,287,971**	**4,677,529**	**48.91 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

09/11/2025

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	39,416	39,416	865,800	4.55 %
100-2650-20-511110	BONUSES	-	-	20,000	- %
100-2650-20-512101	HEALTH INSURANCE	8,503	8,503	112,200	7.58 %
100-2650-20-512102	DISABILITY INSURANCE	304	304	9,500	3.20 %
100-2650-20-512103	DENTAL INSURANCE	356	356	4,400	8.08 %
100-2650-20-512104	LIFE INSURANCE	498	498	7,200	6.92 %
100-2650-20-512200	SOCIAL SECURITY	2,374	2,374	55,600	4.27 %
100-2650-20-512300	MEDICARE	555	555	13,000	4.27 %
100-2650-20-512401	RETIREMENT 401A	4,725	4,725	105,100	4.50 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	1,784	1,784	43,800	4.07 %
100-2650-20-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-2650-20-512700	WORKERS' COMPENSATION	2,672	2,672	8,000	33.40 %
Salaries & Benefits		**61,187**	**61,187**	**1,245,600**	**4.91 %**
100-2650-20-521260	PROF SVCS-COURT	25,527	25,527	460,000	5.55 %
100-2650-20-521300	TECHNICAL SERVICES	28,142	28,142	68,000	41.39 %
100-2650-20-523200	COMMUNICATIONS	153	153	3,000	5.09 %
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	520	520	8,000	6.50 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	172	172	3,200	5.37 %
100-2650-20-531300	HOSPITALITY	-	-	1,500	- %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
Operations & Capital		**54,513**	**54,513**	**558,500**	**9.76 %**
	TOTAL MUNICIPAL COURT	**115,701**	**115,701**	**1,804,100**	**6.41 %**

SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

09/11/2025

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	809,208	809,208	16,823,500	4.81 %
100-3210-30-511110	BONUSES	8,000	8,000	615,000	1.30 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	25,327	25,327	527,900	4.80 %
100-3210-30-511300	OVERTIME	59,204	59,204	1,000,000	5.92 %
100-3210-30-512101	HEALTH INSURANCE	218,068	218,068	3,001,800	7.26 %
100-3210-30-512102	DISABILITY INSURANCE	6,922	6,922	173,200	4.00 %
100-3210-30-512103	DENTAL INSURANCE	8,965	8,965	116,700	7.68 %
100-3210-30-512104	LIFE INSURANCE	10,089	10,089	142,600	7.08 %
100-3210-30-512200	SOCIAL SECURITY	54,196	54,196	1,186,700	4.57 %
100-3210-30-512300	MEDICARE	12,675	12,675	277,600	4.57 %
100-3210-30-512401	RETIREMENT 401A	95,592	95,592	2,018,900	4.73 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	39,017	39,017	827,800	4.71 %
100-3210-30-512600	UNEMPLOYMENT TAX	22	22	20,000	0.11 %
100-3210-30-512700	WORKERS' COMPENSATION	202,698	202,698	600,000	33.78 %
Salaries & Benefits		**1,549,984**	**1,549,984**	**27,331,700**	**5.67 %**
100-3210-30-521200	PROFESSIONAL SERVICES	19,867	19,867	152,700	13.01 %
100-3210-30-521270	JAIL SERVICES	32,200	32,200	700,000	4.60 %
100-3210-30-521275	INMATE MEDICAL SERVICES	87	87	150,000	0.06 %
100-3210-30-521300	TECHNICAL SERVICES	1,462,933	1,462,933	2,217,800	65.96 %
100-3210-30-522110	GARBAGE DISPOSAL	193	193	2,400	8.03 %
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	53,658	53,658	550,000	9.76 %
100-3210-30-522310	BUILDING OPERATING LEASE	7,653	7,653	123,500	6.20 %
100-3210-30-523200	COMMUNICATIONS	15,308	15,308	233,900	6.54 %
100-3210-30-523250	POSTAGE	-	-	2,000	- %
100-3210-30-523300	ADVERTISING	900	900	34,000	2.65 %
100-3210-30-523400	PRINTING & BINDING	106	106	25,000	0.42 %
100-3210-30-523500	TRAVEL	2,451	2,451	70,300	3.49 %
100-3210-30-523600	DUES & FEES	1,905	1,905	15,300	12.45 %
100-3210-30-523700	EDUCATION/TRAINING	20,485	20,485	181,000	11.32 %
100-3210-30-523900	CONTRACTUAL SERVICES	972	972	7,500	12.96 %
100-3210-30-523950	MERCHANT SVCS CHARGES	59	59	3,000	1.98 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	4,083	4,083	72,800	5.61 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	30	30	1,000	3.05 %
100-3210-30-531220	NATURAL GAS	184	184	2,900	6.33 %
100-3210-30-531230	ELECTRICITY	1,371	1,371	6,000	22.85 %
100-3210-30-531300	HOSPITALITY	546	546	40,000	1.37 %
100-3210-30-531600	POLICE EQUIPMENT	15,909	15,909	408,300	3.90 %
100-3210-30-531750	UNIFORMS	21,138	21,138	265,300	7.97 %
100-3210-30-579000	CONTINGENCIES	-	-	100,000	- %
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	-	-	360,000	- %
Operations & Capital		**1,662,038**	**1,662,038**	**5,772,200**	**28.79 %**
	TOTAL POLICE	**3,212,022**	**3,212,022**	**33,103,900**	**9.70 %**

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	517,576	517,576	10,805,600	4.79 %
100-3510-30-511110	BONUSES	-	-	350,000	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	3,274	3,274	65,400	5.01 %
100-3510-30-511300	OVERTIME	38,903	38,903	660,000	5.89 %
100-3510-30-512101	HEALTH INSURANCE	192,733	192,733	2,640,300	7.30 %
100-3510-30-512102	DISABILITY INSURANCE	76,107	76,107	185,400	41.05 %
100-3510-30-512103	DENTAL INSURANCE	7,565	7,565	100,600	7.52 %
100-3510-30-512104	LIFE INSURANCE	6,382	6,382	93,000	6.86 %
100-3510-30-512200	SOCIAL SECURITY	33,129	33,129	743,000	4.46 %
100-3510-30-512300	MEDICARE	7,748	7,748	173,700	4.46 %
100-3510-30-512401	RETIREMENT 401A	60,700	60,700	1,309,100	4.64 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	24,130	24,130	527,900	4.57 %
100-3510-30-512600	UNEMPLOYMENT TAX	19	19	10,000	0.19 %
100-3510-30-512700	WORKERS' COMPENSATION	100,432	100,432	300,000	33.48 %
Salaries & Benefits		**1,068,697**	**1,068,697**	**17,964,000**	**5.95 %**
100-3510-30-521200	PROFESSIONAL SERVICES	172	172	14,200	1.21 %
100-3510-30-521300	TECHNICAL SERVICES	106,173	106,173	190,900	55.62 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	10,328	10,328	95,800	10.78 %
100-3510-30-522220	REP & MAINT-BUILDINGS	7,998	7,998	154,000	5.19 %
100-3510-30-522230	REP & MAINT-VEHICLES	42,563	42,563	377,000	11.29 %
100-3510-30-523200	COMMUNICATIONS	4,318	4,318	64,800	6.66 %
100-3510-30-523300	ADVERTISING	-	-	5,000	- %
100-3510-30-523400	PRINTING & BINDING	781	781	9,000	8.68 %
100-3510-30-523500	TRAVEL	2,933	2,933	60,000	4.89 %
100-3510-30-523600	DUES & FEES	193	193	33,000	0.58 %
100-3510-30-523700	EDUCATION/TRAINING	10,885	10,885	119,200	9.13 %
100-3510-30-523900	CONTRACTUAL SERVICES	6,356	6,356	192,400	3.30 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	16,996	16,996	146,900	11.57 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	13,081	13,081	177,000	7.39 %
100-3510-30-531210	WATER	1,007	1,007	21,600	4.66 %
100-3510-30-531220	NATURAL GAS	1,032	1,032	25,000	4.13 %
100-3510-30-531230	ELECTRICITY	5,645	5,645	52,100	10.84 %
100-3510-30-531300	HOSPITALITY	109	109	26,300	0.42 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	18,286	18,286	100,300	18.23 %
100-3510-30-531750	UNIFORMS	5,650	5,650	146,500	3.86 %
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		**254,506**	**254,506**	**3,131,336**	**8.13 %**
	TOTAL FIRE	**1,323,203**	**1,323,203**	**21,095,336**	**6.27 %**

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	5,112	5,112	112,000	4.56 %
100-3810-30-511110	BONUSES	-	-	7,500	- %
100-3810-30-512101	HEALTH INSURANCE	792	792	28,600	2.77 %
100-3810-30-512102	DISABILITY INSURANCE	42	42	1,300	3.24 %
100-3810-30-512103	DENTAL INSURANCE	30	30	1,300	2.30 %
100-3810-30-512104	LIFE INSURANCE	69	69	1,700	4.06 %
100-3810-30-512200	SOCIAL SECURITY	311	311	7,500	4.14 %
100-3810-30-512300	MEDICARE	73	73	1,800	4.04 %
100-3810-30-512401	401A RETIREMENT	613	613	13,600	4.51 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	256	256	5,700	4.48 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	100	- %
100-3810-30-512700	WORKERS' COMPENSATION	134	134	400	33.41 %
Salaries & Benefits		**7,431**	**7,431**	**181,500**	**4.09 %**
100-3810-30-521200	PROFESSIONAL SERVICES	1,565	1,565	806,200	0.19 %
100-3810-30-521300	TECHNICAL SERVICES	5,386	5,386	14,300	37.66 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	-	11,500	- %
100-3810-30-523200	COMMUNICATIONS	336	336	5,500	6.11 %
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	1,650	44,000	3.75 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	357,028	357,028	1,022,800	34.91 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
Operations & Capital		**365,966**	**365,966**	**2,109,800**	**17.35 %**
	TOTAL EMERGENCY MANAGEMENT	**373,397**	**373,397**	**2,291,300**	**16.30 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

09/11/2025

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	169,791	169,791	3,839,400	4.42 %
100-4100-40-511110	BONUSES	-	-	60,000	- %
100-4100-40-511300	OVERTIME	1,189	1,189	40,000	2.97 %
100-4100-40-512101	HEALTH INSURANCE	50,622	50,622	643,300	7.87 %
100-4100-40-512102	DISABILITY INSURANCE	1,454	1,454	39,200	3.71 %
100-4100-40-512103	DENTAL INSURANCE	1,829	1,829	22,300	8.20 %
100-4100-40-512104	LIFE INSURANCE	2,211	2,211	27,800	7.95 %
100-4100-40-512200	SOCIAL SECURITY	10,288	10,288	246,700	4.17 %
100-4100-40-512300	MEDICARE	2,406	2,406	57,700	4.17 %
100-4100-40-512401	401A RETIREMENT	20,375	20,375	465,500	4.38 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	8,407	8,407	194,000	4.33 %
100-4100-40-512600	UNEMPLOYMENT TAX	-	-	2,500	- %
100-4100-40-512700	WORKERS' COMPENSATION	31,734	31,734	85,000	37.33 %
Salaries & Benefits		**300,306**	**300,306**	**5,723,400**	**5.25 %**
100-4100-40-521200	PROFESSIONAL SERVICES	3,736	3,736	70,000	5.34 %
100-4100-40-521300	TECHNICAL SERVICES	171,493	171,493	423,600	40.48 %
100-4100-40-522230	REP & MAINT-VEHICLES	3,164	3,164	20,000	15.82 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	-	-	125,000	- %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	-	50,000	- %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	-	75,000	- %
100-4100-40-522280	FIBER MAINTENANCE	-	-	150,000	- %
100-4100-40-522290	TRAFFIC POLE MAINTENANCE	-	-	100,000	- %
100-4100-40-523200	COMMUNICATIONS	2,342	2,342	38,000	6.16 %
100-4100-40-523500	TRAVEL	584	584	17,500	3.33 %
100-4100-40-523600	DUES & FEES	3,376	3,376	10,000	33.76 %
100-4100-40-523700	EDUCATION/TRAINING	1,056	1,056	30,000	3.52 %
100-4100-40-523900	CONTRACTUAL SERVICES	311,576	311,576	5,748,000	5.42 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	24,390	24,390	375,000	6.50 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,373	1,373	59,600	2.30 %
100-4100-40-531235	STREET LIGHTS	180,737	180,737	2,800,000	6.45 %
100-4100-40-531300	HOSPITALITY	216	216	5,000	4.32 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	36	36	50,000	0.07 %
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	1,497	1,497	33,000	4.54 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	28,071	28,071	280,000	10.03 %
100-4100-40-531700 TCALM	OTHER SUPPLIES	-	-	20,000	- %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	14,351	14,351	140,000	10.25 %
100-4100-40-531750	UNIFORMS	-	-	9,000	- %
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		**747,999**	**747,999**	**11,113,700**	**6.73 %**
	TOTAL PUBLIC WORKS	**1,048,305**	**1,048,305**	**16,837,100**	**6.23 %**

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	7,372	7,372	220,000	3.35 %
100-4900-10-511110	BONUSES	-	-	5,000	- %
100-4900-10-512101	HEALTH INSURANCE	1,585	1,585	31,400	5.05 %
100-4900-10-512102	DISABILITY INSURANCE	62	62	2,300	2.71 %
100-4900-10-512103	DENTAL INSURANCE	60	60	1,200	4.99 %
100-4900-10-512104	LIFE INSURANCE	102	102	1,900	5.38 %
100-4900-10-512200	SOCIAL SECURITY	430	430	14,100	3.05 %
100-4900-10-512300	MEDICARE	101	101	3,300	3.05 %
100-4900-10-512401	401A RETIREMENT	884	884	26,700	3.31 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	368	368	11,200	3.29 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	-	300	- %
100-4900-10-512700	WORKERS' COMPENSATION	167	167	500	33.40 %
Salaries & Benefits		**11,131**	**11,131**	**317,900**	**3.50 %**
100-4900-10-521200	PROFESSIONAL SERVICES	5,766	5,766	110,000	5.24 %
100-4900-10-521300	TECHNICAL SERVICES	-	-	45,000	- %
100-4900-10-523200	COMMUNICATIONS	106	106	1,000	10.62 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	4,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	-	25,000	- %
100-4900-10-531270	GASOLINE	61,082	61,082	900,000	6.79 %
100-4900-10-531300	HOSPITALITY	-	-	1,500	- %
100-4900-10-531600	SMALL TOOLS & EQUIPMENT	-	-	25,000	- %
100-4900-10-531750	UNIFORMS	-	-	3,500	- %
100-4900-10-542100	MACHINERY & EQUIPMENT	-	-	25,000	- %
Operations & Capital		**66,954**	**66,954**	**1,140,500**	**5.87 %**
	TOTAL FLEET MANAGEMENT	**78,085**	**78,085**	**1,458,400**	**5.35 %**

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	39,820	39,820	1,051,400	3.79 %
100-6110-50-511110	BONUSES	-	-	35,000	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	25,376	25,376	330,000	7.69 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	6,104	6,104	160,000	3.82 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	8,337	8,337	85,000	9.81 %
100-6110-50-512101	HEALTH INSURANCE	15,574	15,574	215,400	7.23 %
100-6110-50-512102	DISABILITY INSURANCE	371	371	10,700	3.47 %
100-6110-50-512103	DENTAL INSURANCE	485	485	6,400	7.58 %
100-6110-50-512104	LIFE INSURANCE	579	579	8,100	7.15 %
100-6110-50-512200	SOCIAL SECURITY	4,866	4,866	103,700	4.69 %
100-6110-50-512300	MEDICARE	1,138	1,138	24,300	4.68 %
100-6110-50-512401	401A RETIREMENT	4,687	4,687	127,500	3.68 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	1,871	1,871	53,200	3.52 %
100-6110-50-512600	UNEMPLOYMENT TAX	131	131	3,000	4.37 %
100-6110-50-512700	WORKERS' COMPENSATION	11,692	11,692	35,000	33.40 %
Salaries & Benefits		**121,031**	**121,031**	**2,248,700**	**5.38 %**
100-6110-50-521300	TECHNICAL SERVICES	20,684	20,684	50,800	40.72 %
100-6110-50-522100	CLEANING SERVICES	12,535	12,535	176,000	7.12 %
100-6110-50-522220	REP & MAINT-BUILDINGS	126	126	100,000	0.13 %
100-6110-50-522230	REP & MAINT-VEHICLES	10,397	10,397	15,000	69.31 %
100-6110-50-522240	REP & MAINT-PARKS	33,741	33,741	700,000	4.82 %
100-6110-50-523200	COMMUNICATIONS	1,037	1,037	17,500	5.93 %
100-6110-50-523300	ADVERTISING	125	125	25,000	0.50 %
100-6110-50-523500	TRAVEL	-	-	10,600	- %
100-6110-50-523600	DUES & FEES	-	-	3,410	- %
100-6110-50-523700	EDUCATION/TRAINING	2,395	2,395	8,065	29.70 %
100-6110-50-523900	CONTRACTUAL SERVICES	63,422	63,422	940,800	6.74 %
100-6110-50-523950	MERCHANT SVCS CHARGES	1,557	1,557	16,000	9.73 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	417	417	6,000	6.96 %
100-6110-50-531102	PROGRAM SUPPLIES	29,667	29,667	211,000	14.06 %
100-6110-50-531210	WATER	1,467	1,467	50,000	2.93 %
100-6110-50-531220	NATURAL GAS	1,967	1,967	13,500	14.57 %
100-6110-50-531230	ELECTRICITY	15,525	15,525	175,000	8.87 %
100-6110-50-531300	HOSPITALITY	784	784	2,500	31.36 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	5,175	5,175	31,600	16.38 %
100-6110-50-531700	OTHER SUPPLIES	2,063	2,063	13,000	15.87 %
100-6110-50-531750	UNIFORMS	-	-	5,000	- %
100-6110-50-542100	MACHINERY & EQUIPMENT	-	-	208,000	- %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		**203,085**	**203,085**	**2,828,775**	**7.18 %**
	TOTAL PARKS & RECREATION	**324,116**	**324,116**	**5,077,475**	**6.38 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

09/11/2025

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	181,717	181,717	4,212,900	4.31 %
100-7450-60-511110	BONUSES	-	-	85,000	- %
100-7450-60-511200	PT/TEMP EMPLOYEES	(145)	(145)	-	- %
100-7450-60-512101	HEALTH INSURANCE	57,422	57,422	805,700	7.13 %
100-7450-60-512102	DISABILITY INSURANCE	1,533	1,533	42,800	3.58 %
100-7450-60-512103	DENTAL INSURANCE	1,880	1,880	25,700	7.32 %
100-7450-60-512104	LIFE INSURANCE	2,390	2,390	33,600	7.11 %
100-7450-60-512200	SOCIAL SECURITY	10,981	10,981	269,200	4.08 %
100-7450-60-512300	MEDICARE	2,568	2,568	63,000	4.08 %
100-7450-60-512401	401A RETIREMENT	21,232	21,232	510,700	4.16 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	8,214	8,214	212,800	3.86 %
100-7450-60-512600	UNEMPLOYMENT TAX	12	12	3,000	0.39 %
100-7450-60-512700	WORKERS' COMPENSATION	11,692	11,692	35,000	33.40 %
Salaries & Benefits		**299,495**	**299,495**	**6,299,400**	**4.75 %**
100-7450-60-521300	TECHNICAL SERVICES	165,635	165,635	202,900	81.63 %
100-7450-60-522230	REP & MAINT-VEHICLES	1,382	1,382	45,000	3.07 %
100-7450-60-523200	COMMUNICATIONS	1,894	1,894	31,300	6.05 %
100-7450-60-523300	ADVERTISING	2,910	2,910	20,000	14.55 %
100-7450-60-523500	TRAVEL	1,116	1,116	30,000	3.72 %
100-7450-60-523600	DUES & FEES	2,251	2,251	12,300	18.30 %
100-7450-60-523700	EDUCATION/TRAINING	12,392	12,392	39,000	31.77 %
100-7450-60-523900	CONTRACTUAL SERVICES	8,160	8,160	150,000	5.44 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	832	832	16,000	5.20 %
100-7450-60-531300	HOSPITALITY	686	686	14,500	4.73 %
100-7450-60-531600	SMALL TOOLS & EQUIPMENT	7,257	7,257	3,300	219.91 %
100-7450-60-531750	UNIFORMS	(5)	(5)	12,000	(0.04%)
100-7450-60-542400	COMPUTER EQUIPMENT	-	-	1,800	- %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		**204,510**	**204,510**	**603,100**	**33.91 %**
	TOTAL COMMUNITY DEVELOPMENT	**504,005**	**504,005**	**6,902,500**	**7.30 %**

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	3,070	3,070	67,100	4.57 %
100-7520-60-511110	BONUSES	-	-	3,000	- %
100-7520-60-512102	DISABILITY INSURANCE	26	26	700	3.67 %
100-7520-60-512104	LIFE INSURANCE	42	42	600	7.01 %
100-7520-60-512200	SOCIAL SECURITY	191	191	4,400	4.33 %
100-7520-60-512300	MEDICARE	45	45	1,100	4.05 %
100-7520-60-512401	401A RETIREMENT	368	368	8,200	4.49 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	153	153	3,400	4.51 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	-	100	- %
100-7520-60-512700	WORKERS' COMPENSATION	501	501	1,500	33.40 %
Salaries & Benefits		**4,396**	**4,396**	**90,100**	**4.88 %**
100-7520-60-521200	PROFESSIONAL SERVICES	14,938	14,938	186,750	8.00 %
100-7520-60-521300	TECHNICAL SERVICES	9,425	9,425	73,100	12.89 %
100-7520-60-523200	COMMUNICATIONS	114	114	1,866	6.13 %
100-7520-60-523300	ADVERTISING	-	-	50,000	- %
100-7520-60-523500	TRAVEL	-	-	7,500	- %
100-7520-60-523600	DUES & FEES	-	-	3,200	- %
100-7520-60-523700	EDUCATION/TRAINING	575	575	7,500	7.67 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	-	800	- %
100-7520-60-531300	HOSPITALITY	-	-	45,000	- %
Operations & Capital		**25,052**	**25,052**	**375,716**	**6.67 %**
	TOTAL ECONOMIC DEVELOPMENT	**29,448**	**29,448**	**465,816**	**6.32 %**

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	18,301	18,301	221,598	8.26 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,310	1,310	13,732	9.54 %
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	1,520,333	18,244,000	8.33 %
100-9000-90-611352	TRANSFER OUT TO FLEET	166,667	166,667	2,000,000	8.33 %
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	285,000	3,420,000	8.33 %
Operations & Capital		**1,991,611**	**1,991,611**	**39,471,075**	**5.05 %**
	TOTAL TRANSFERS	**1,991,611**	**1,991,611**	**39,471,075**	**5.05 %**
	TOTAL EXPENDITURES	**$13,982,863**	**$13,982,863**	**$158,789,916**	**8.81 %**
GENERAL FUND - 100		**($13,038,054)**	**($13,038,054)**	**($27,629,955)**	**47.19 %**

CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

SANDY SPRINGS
GEORGIA

09/11/2025

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	1,109	1,109	100,000	1.11 %
	TOTAL FINES & FORFEITURES	**1,109**	**1,109**	**100,000**	**1.11 %**
	TOTAL REVENUES	**$1,109**	**$1,109**	**$100,000**	**1.11 %**
POLICE EXPENDITURES					
210-3210-30-521200	PROFESSIONAL SERVICES	-	-	5,000	- %
210-3210-30-523700	EDUCATION/TRAINING	15,000	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**	**15,000**	**35,000**	**42.86 %**
	TOTAL EXPENDITURES	**$15,000**	**$15,000**	**$35,000**	**42.86 %**
CONFISCATED ASSET FUND - 210		**($13,891)**	**($13,891)**	**$65,000**	**(21.37%)**

SANDY SPRINGS
GEORGIA

OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

09/11/2025

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
213-0000-30-351920	OPIOID SETTLEMENT PAYMENTS	-	-	34,894	- %
	TOTAL FINES & FORFEITURES	**-**	**-**	**34,894**	**- %**
	TOTAL REVENUES	**$-**	**$-**	**$34,894**	**- %**
OPIOD SETTLEMENT OPER EXPENSES EXPENDITURES					
213-3100-30-531300	HOSPITALITY	-	-	50,000	- %
	TOTAL OPIOD SETTLEMENT OPER EXPENS	**-**	**-**	**50,000**	**- %**
	TOTAL EXPENDITURES	**$-**	**$-**	**$50,000**	**- %**
OPIOID SETTLEMENT PAYMENT FUND - 213		**$-**	**$-**	**($15,106)**	**- %**

E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

09/11/2025

GL ACCOUNT	DESCRIPTION	JULY 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 01, JULY FY 2026

09/11/2025

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	16,347	16,347	600,000	2.72 %
	TOTAL CHARGES & FEES	**16,347**	**16,347**	**600,000**	**2.72 %**
220-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	65,150	- %
	TOTAL OTHER FINANCING SOURCES	**-**	**-**	**65,150**	**- %**
	TOTAL REVENUES	**$16,347**	**$16,347**	**$665,150**	**2.46 %**
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	4,111	4,111	89,800	4.58 %
220-6240-00-511110	BONUSES	-	-	3,500	- %
220-6240-00-512101	HEALTH INSURANCE	686	686	9,100	7.54 %
220-6240-00-512102	DISABILITY INSURANCE	34	34	1,000	3.43 %
220-6240-00-512103	DENTAL INSURANCE	19	19	300	6.47 %
220-6240-00-512104	LIFE INSURANCE	56	56	800	7.03 %
220-6240-00-512200	SOCIAL SECURITY	249	249	5,900	4.23 %
220-6240-00-512300	MEDICARE	58	58	1,400	4.17 %
220-6240-00-512401	401A RETIREMENT	493	493	10,900	4.53 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	206	206	4,600	4.47 %
220-6240-00-512600	UNEMPLOYMENT TAX	-	-	1,500	- %
220-6240-00-512700	WORKERS' COMPENSATION	134	134	1,500	8.91 %
	TOTAL TREE FUND EXPENSE	**6,048**	**6,048**	**130,300**	**4.64 %**
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	530,000	- %
	TOTAL TRANSFERS OUT	**-**	**-**	**530,000**	**- %**
	TOTAL EXPENDITURES	**$6,048**	**$6,048**	**$660,300**	**0.92 %**
TREE FUND - 220		**$10,300**	**$10,300**	**$4,850**	**212.36 %**

SANDY SPRINGS
GEORGIA

IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

09/11/2025

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	4,544	4,544	102,405	4.44 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	445	445	10,020	4.44 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	1,667	1,667	37,575	4.44 %
	TOTAL CHARGES & FEES	**6,655**	**6,655**	**150,000**	**4.44 %**
	TOTAL REVENUES	**$6,655**	**$6,655**	**$150,000**	**4.44 %**
IMPFEE/COMMDEV ADMIN COSTS EXPENDITURES					
225-7450-60-521200	PROFESSIONAL SERVICES	-	-	10,000	- %
	TOTAL IMPFEE/COMMDEV ADMIN COSTS	**-**	**-**	**10,000**	**- %**
TRANSFERS EXPENDITURES					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	130,000	- %
225-0000-90-611352 PUBSA	TRANSFER OUT TO FLEET	-	-	10,000	- %
	TOTAL TRANSFERS	**-**	**-**	**140,000**	**- %**
	TOTAL EXPENDITURES	**$-**	**$-**	**$150,000**	**- %**
IMPACT FEE FUND - 225		**$6,655**	**$6,655**	**$-**	**- %**

MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

09/11/2025

GL ACCOUNT	DESCRIPTION	JULY 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	45,150	77,388	58.34 %
	TOTAL INFORMATION SERVICES	**45,150**	**45,150**	**77,388**	**58.34 %**
POLICE EXPENDITURES					
240-3210-30-511100 CVRGS	SALARIES	6,210	6,210	227,831	2.73 %
240-3210-30-512101 CVRGS	HEALTH INSURANCE	2,280	2,280	75,886	3.00 %
240-3210-30-512104 CVRGS	LIFE INSURANCE	195	195	3,829	5.08 %
240-3210-30-512200 CVRGS	SOCIAL SECURITY	370	370	14,126	2.62 %
240-3210-30-512300 CVRGS	MEDICARE	86	86	3,304	2.62 %
240-3210-30-512401 CVRGS	401A RETIREMENT	382	382	27,340	1.40 %
240-3210-30-512402 CVRGS	401A RETIREMENT-457 MATCH	159	159	11,392	1.40 %
240-3210-30-512600 CVRGS	UNEMPLOYMENT TAX	-	-	250	- %
240-3210-30-512700 CVRGS	WORKERS' COMPENSATION	17	17	150	11.13 %
240-3210-30-521300 CVRGE	TECHNICAL SERVICES	-	-	333,356	- %
240-3210-30-531600 CVRGE	SMALL TOOLS & EQUIPMENT	-	-	145,553	- %
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	**9,699**	**9,699**	**879,776**	**1.10 %**
	TOTAL EXPENDITURES	**$54,849**	**$54,849**	**$957,164**	**5.73 %**
MULTIPLE GRANT FUND - 240		**($54,849)**	**($54,849)**	**($1)**	**- %**

SANDY SPRINGS
GEORGIA

CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-331100 CDB24	FEDERAL MATCHING GRANTS	-	-	288,742	- %
245-0000-60-331100 CDB25	FEDERAL MATCHING GRANTS	-	-	500,000	- %
	TOTAL OTHER REVENUES	**-**	**-**	**788,742**	**- %**
	TOTAL REVENUES	**$-**	**$-**	**$788,742**	**- %**
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC182	INFRASTRUCTURE	(36,788)	(36,788)	744,401	(4.94%)
245-7450-60-541400 AC183	INFRASTRUCTURE	-	-	262,229	- %
245-7450-60-541400 AC184	INFRASTRUCTURE	21,960	21,960	391,224	5.61 %
245-7450-60-541400 ACT24	INFRASTRUCTURE	4,114	4,114	183,456	2.24 %
	TOTAL CDBG	**(10,714)**	**(10,714)**	**1,581,310**	**(0.68%)**
CDBG FUND DEBT SERVICE EXPENDITURES					
245-8000-00-581300 ACT19	NOTE PRINCIPAL	287,000	287,000	287,000	100.00 %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	25,680	25,680	47,431	54.14 %
	TOTAL CDBG FUND DEBT SERVICE	**312,680**	**312,680**	**334,431**	**93.50 %**
	TOTAL EXPENDITURES	**$301,966**	**$301,966**	**$1,915,741**	**15.76 %**
CDBG FUND - 245		**($301,966)**	**($301,966)**	**($1,126,999)**	**26.79 %**

SANDY SPRINGS
GEORGIA

HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

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

RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

09/11/2025

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

TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

09/11/2025

PROJECT DESCRIPTION	PROJ #	JULY 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)	(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)	(340,029)	4,304,107	4,468,179	164,072
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	2,580	2,580	463,028	6,100,000	5,636,972
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	(472,426)	(472,426)	26,318,976	27,300,000	981,024
MountVernon Multiuse Path	TS192	104,957	104,957	17,650,399	18,075,160	424,761
Hammond Phase 1 (ROW/Design)	TS193	-	-	12,504,162	12,504,162	-
T-SPLOST Admin Costs	TS999	-	-	6,925,480	6,925,480	-
		($1,005,155)	**($1,005,155)**	**$94,068,111**	**$102,171,851**	**$8,103,739**
TSPLOST-2016 FUND - 335		**$1,005,155**	**$1,005,155**	**$2,530,956**	**$-**	**($2,530,956)**

SANDY SPRINGS GEORGIA

TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

09/11/2025

PROJECT DESCRIPTION	PROJ #	JULY MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		-	-	78,364,322	114,680,913	36,316,591
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
		$-	**$-**	**$81,893,543**	**$138,303,700**	**$56,410,157**
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	-	-	145,805	650,000	504,195
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	-	59,555	4,650,000	4,590,445
OSI-Roswell Road North Boulevard	S2105	-	-	1,151,943	9,760,000	8,608,057
PMP-SR 400 Multi-Use Trail	S2121	1,210,331	1,210,331	21,925,754	21,987,787	62,032
PMP-Glenridge:Hammond/Wellington	S2122	7,980	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	-	-	65,560	344,540	278,980
PSW-Riverside:I285/MtVernon	S2165	-	-	193,985	935,000	741,015
PSW-MtVernon:GlenErrol/500	S2167	-	-	169,046	169,046	-
PSW-Hilderbrand:Gym/Roswell	S2168	(3,814)	(3,814)	468,062	470,000	1,938
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	863	863	136,035	1,054,765	918,730
PSW-LakeForest Sidewalk	S2185	13,597	13,597	556,163	1,840,000	1,283,837
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	1,802	1,802	277,495	2,400,000	2,122,505
PSW-BrandonMill:LostForest/BrandonR	S2187	52,336	52,336	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	77,627	77,627	7,821,476	35,000,000	27,178,524
TIER 1 - TSPLOST STAFF	S2199	87,917	87,917	1,532,835	7,720,000	6,187,165
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
		$1,448,639	**$1,448,639**	**$43,121,798**	**$138,303,700**	**$95,181,902**
TSPLOST-2021 FUND - 336		**($1,448,639)**	**($1,448,639)**	**$38,771,745**	**$-**	**($38,771,745)**

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

09/11/2025

PROJECT DESCRIPTION	PROJ #	JULY 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	-	-	903,512	1,500,000	596,488
CISTERN IMPROVEMENTS	F2102	-	-	723,060	2,055,000	1,331,940
FACILITIES MAINTENANCE	F2205	9,395	9,395	1,870,143	4,128,576	2,258,433
ABERNATHY SITE IMP	F2206	-	-	464,334	1,250,000	785,666
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	450	450	37,648	114,334	76,686
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	11,139	236,926	327,083	90,157
FIRE EQUIPMENT REPLACEMENT	FD200	10,218	10,218	171,729	302,526	130,796
Fire Roll-Up Doors Station #2 Mezza	FD261	-	-	-	35,000	35,000
		$31,202	**$31,202**	**$4,781,316**	**$10,737,519**	**$5,956,203**
CITY CENTER						
CITY SPRGS DIST IMPR (DEMO & INFRA)	CC001	-	-	36,023,191	39,055,213	3,032,022
UTILITIES RELOCATION	CC006	-	-	6,819,122	7,174,555	355,433
		$-	**$-**	**$42,842,312**	**$46,229,768**	**$3,387,455**
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	1,055	1,055	385,961	412,513	26,552
INTERIOR ART PROGRAM	A0004	-	-	-	60,000	60,000
		$1,055	**$1,055**	**$385,961**	**$472,513**	**$86,552**

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

09/11/2025

PROJECT DESCRIPTION	PROJ #	JULY MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	27,776	27,776	2,693,712	8,698,326	6,004,613
CHATTAHOOCHEE RIVER PED BRIDGE	T0035	-	-	143,566	860,000	716,434
CITY CENTER TRANSPORTATION NETWORK	T0058	495	495	6,845,825	7,255,000	409,175
PATH-400 PRE-CONSTR AND UNASSIGNED	T0060	-	-	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	300	885,209	1,000,000	114,791
PCID – PTD/LAKE HEARN MULTIMODAL	T2208	31,506	31,506	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)	(8,703)	430,062	575,000	144,938
INTERNALLY ILLUMINATED STREET SIGNS	T2402	3,892	3,892	119,348	525,000	405,652
LI@MTVERNON INTERSECTION IMPROVMENT	T2403	200	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	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	-	-	42,611	600,000	557,389
PATH-400 SEGMENT 2 CONSTRUCTION	T2506	-	-	-	23,750,000	23,750,000
North Fulton Comprehensive Trans Pl	T2601	-	-	-	72,000	72,000
PTD Gap Fill Sidewalk (PCID)	T2602	-	-	-	100,000	100,000
PAVEMENT MANAGEMENT PROGRAM	T3000	-	-	74,380,785	89,906,448	15,525,662
CITY BEAUTIFICATION PROGRAM	T4000	650	650	1,032,566	1,362,572	330,006
SIDEWALK PROGRAM	T6000	-	-	10,381,569	11,380,500	998,931
INTERSECTIONS & OPERATIONAL	T7000	(19,572)	(19,572)	8,561,977	9,747,787	1,185,810
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	-	825,443	1,734,150	908,707
LAKE FORREST DAM MAINTENANCE	T9000	-	-	1,806,462	3,554,882	1,748,420
BRIDGE & DAM MAINTENANCE	T9100	-	-	2,508,776	3,520,000	1,011,224
TRAFFIC MANAGEMENT PROGRAM	T9500	-	-	9,189,731	9,954,238	764,507
TMC FIBER PROGRAM	T9510	-	-	91,263	1,680,000	1,588,737
PUBLIC SAFETY BUILDING FIBER	T9520	-	-	361,665	500,000	138,335
TRAFFIC CALMING	T9600	-	-	362,211	592,201	229,990
NEIGHBORHOOD LIGHTING PROGRAM	T9700	-	-	-	86,504	86,504
		$47,255	**$47,255**	**$128,288,763**	**$193,389,365**	**$65,100,602**

SANDY SPRINGS
GEORGIA

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

09/11/2025

PROJECT DESCRIPTION	PROJ #	JULY MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PARKS						
ABERNATHY GREENWAY	P0002	4,200	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	-	-	4,892,739	5,350,981	458,243
MORGAN FALLS OVERLOOK PARK	P0009	-	-	4,416,267	4,824,267	408,000
MORGAN FALLS ATHLETIC FIELDS	P0010	-	-	5,762,943	5,770,239	7,296
MORGAN FALLS DOG PARK	P0011	-	-	422,016	938,600	516,584
RIDGEVIEW	P0016	-	-	153,024	517,024	364,000
OLD RIVERSIDE DRIVE PARK	P0019	10,025	10,025	2,274,009	8,188,439	5,914,430
CITY TRAIL DESIGN AND UNASSIGNED	P0028	-	-	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	8,000	8,000	168,330	216,495	48,165
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	90,600	90,600	703,755	817,000	113,246
HAMMOND PARK FACILITY MASTER PLAN	P2214	8,450	8,450	61,950	100,000	38,050
MORGAN FALLS ATHLETIC IMP	P2216	847	847	2,167,489	5,680,000	3,512,511
TREE FUND EDUCATION	P2301	-	-	35,461	80,000	44,539
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	-	-	34,000	69,000	35,000
POLICE AMMUNITION	PD235	-	-	499,053	699,530	200,477
SWAT Gear and Equipment	PD261	-	-	-	88,000	88,000
		$122,122	**$122,122**	**$43,507,054**	**$67,227,122**	**$23,720,067**
C CD231						
CITYWIDE DESIGN GUIDELINES	CD231	21,515	21,515	281,952	380,000	98,048
		$21,515	**$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	12,933	12,933	200,000	200,000	-
		$12,933	**$12,933**	**$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	365,697	375,000	9,303
		$365,697	**$365,697**	**$365,697**	**$375,000**	**$9,303**
E EM262						
Community AED Citywide	EM262	30,000	30,000	30,000	70,000	40,000
		$30,000	**$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

PROJECT DESCRIPTION	PROJ #	JULY MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
		$-	**$-**	**$-**	**$50,000**	**$50,000**
I IT100						
NETWORK HARDWARE REPLACEMENT PROG	IT100	-	-	513,889	861,012	347,123
		$-	**$-**	**$513,889**	**$861,012**	**$347,123**
I IT200						
WORKSTATION REPLACE/UPGRADE PROG	IT200	51,455	51,455	926,389	1,055,000	128,611
		$51,455	**$51,455**	**$926,389**	**$1,055,000**	**$128,611**
CAPITAL PROJECTS FUND - 351		**$683,233**	**$683,233**	**$222,181,823**	**$325,802,553**	**$103,620,731**

SANDY SPRINGS GEORGIA

FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

09/11/2025

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	166,667	11,328,390	13,161,723	86.07 %
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**	**12,785,640**	**14,628,973**	**87.40 %**
	TOTAL REVENUES	**$166,667**	**$12,785,640**	**$14,628,973**	**87.40 %**
POLICE CAPITAL EXPENDITURE EXPENDITURES					
352-3210-30-542200 FL100	MOTOR VEHICLES	899,631	1,893,610	2,500,000	75.74 %
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	**899,631**	**4,971,366**	**5,577,756**	**89.13 %**
FIRE CAPITAL EXPENDITURE EXPENDITURES					
352-3510-30-542200 FL200	MOTOR VEHICLES	182,748	234,546	785,000	29.88 %
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	3,245	2,472,278	2,869,680	86.15 %
	TOTAL FIRE CAPITAL EXPENDITURE	**185,992**	**3,045,131**	**5,095,687**	**59.76 %**
PUBWKS CAPITAL EXPENDITURE EXPENDITURES					
352-4100-40-542200 FL236	MOTOR VEHICLES	1,840	178,590	287,227	62.18 %
	TOTAL PUBWKS CAPITAL EXPENDITURE	**1,840**	**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	920	91,508	131,500	69.59 %
	TOTAL PARKS CAPITAL EXPENDITURE	**920**	**91,508**	**131,500**	**69.59 %**
COMM DEV CAPITAL EXPENDITURE EXPENDITURES					
352-7450-60-542200 FL231	MOTOR VEHICLES	1,840	139,793	234,543	59.60 %
	TOTAL COMM DEV CAPITAL EXPENDITUR	**1,840**	**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	**$1,090,224**	**$8,590,570**	**$14,628,973**	**58.72 %**
FLEET FUND - 352		**($923,557)**	**$4,195,070**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

09/11/2025

GL ACCOUNT	DESCRIPTION	JULY 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	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 REVENUE	**-**	**486,578,819**	**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	**$-**	**$592,333,955**	**$658,032,810**	**90.02 %**
PUBLIC FACILITIES AUTHORITY EXPENDITURES					
360-1565-00-541400 PF011	INFRASTRUCTURE	122,500	122,500	4,400,000	2.78 %
	TOTAL PUBLIC FACILITIES AUTHORITY	**122,500**	**122,500**	**4,400,000**	**2.78 %**
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	(550,204)	43,401,506	44,051,470	98.52 %
360-3100-00-541300 PF006	BUILDINGS	-	4,248,753	4,248,753	100.00 %
360-3100-00-541300 PF007	BUILDINGS	2,840	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	228,876	2,239,775	2,438,520	91.85 %
360-3100-00-542300 PF006	FURNITURE & FIXTURES	-	60,643	60,643	100.00 %
	TOTAL PUBLIC FACILITIES - PUB SAF	**(318,488)**	**61,747,608**	**93,127,316**	**66.30 %**
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	**($195,988)**	**$586,476,746**	**$658,032,810**	**89.13 %**

PUBLIC FACILITIES AUTHORITY - 360	**$195,988**	**$5,857,209**	**$-**	**- %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

09/11/2025

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-55-347500	PRG FEES	-	-	50,000	- %
555-0000-55-347600	MEMBERSHIPS	3,000	3,000	35,000	8.57 %
555-0000-57-347900	TIX REV - PROGRAMMING	100,383	100,383	2,595,000	3.87 %
555-0000-57-347905	TIX FEE - TICKET HANDLING FEES	6,191	6,191	175,000	3.54 %
555-0000-57-347906	TIX FEE - FACILITIES FEES	-	-	250,000	- %
555-0000-56-347910	FACILITY RENTALS	11,505	11,505	375,000	3.07 %
555-0000-52-347910 BYERS	FACILITY RENTALS	-	-	150,000	- %
555-0000-52-347910 PARTN	FACILITY RENTALS	-	-	325,000	- %
555-0000-52-347910 STUDI	FACILITY RENTALS	-	-	150,000	- %
555-6196-56-347920	F&B REVENUE	53,059	53,059	2,120,000	2.50 %
	TOTAL CHARGES & FEES	**174,138**	**174,138**	**6,225,000**	**2.80 %**
555-0000-56-371000	OTHER CONTRIBUTIONS	1,410	1,410	-	- %
555-0000-90-389900	MISCELLANEOUS INCOME	679	679	3,500	19.40 %
	TOTAL MISCELLANEOUS	**2,089**	**2,089**	**3,500**	**59.69 %**
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	-	-	2,187,045	- %
	TOTAL OTHER FINANCING SOURCES	**-**	**-**	**2,187,045**	**- %**
555-0000-59-336000	SPONSORSHIPS	-	-	60,000	- %
	TOTAL OTHER REVENUES	**-**	**-**	**60,000**	**- %**
	TOTAL REVENUES	**$176,227**	**$176,227**	**$8,475,545**	**2.08 %**
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	110,906	110,906	2,645,020	4.19 %
555-6191-51-511110	BONUSES	-	-	55,000	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	13,607	13,607	150,000	9.07 %
555-6191-51-512101	HEALTH INSURANCE	27,774	27,774	416,401	6.67 %
555-6191-51-512102	DISABILITY INSURANCE	920	920	26,600	3.46 %
555-6191-51-512103	DENTAL INSURANCE	1,173	1,173	20,538	5.71 %
555-6191-51-512104	LIFE INSURANCE	1,444	1,444	24,646	5.86 %
555-6191-51-512200	SOCIAL SECURITY	7,539	7,539	178,350	4.23 %
555-6191-51-512300	MEDICARE	1,763	1,763	41,711	4.23 %
555-6191-51-512401	401A RETIREMENT	12,295	12,295	295,594	4.16 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	4,848	4,848	108,581	4.47 %
555-6191-51-512600	UNEMPLOYMENT TAX	74	74	5,000	1.49 %
555-6191-51-512700	WORKERS' COMPENSATION	1,670	1,670	5,000	33.40 %
555-6191-51-521300	TECHNICAL SERVICES	13,083	13,083	110,022	11.89 %
555-6191-51-522100	CLEANING SERVICES	-	-	1,000	- %
555-6191-51-523200	COMMUNICATIONS	2,062	2,062	33,200	6.21 %
555-6191-51-523300	ADVERTISING	5,500	5,500	40,000	13.75 %
555-6191-51-523350	PROMOTIONS	-	-	32,000	- %
555-6191-51-523400	PRINTING & BINDING	-	-	9,500	- %
555-6191-51-523500	TRAVEL	1,737	1,737	6,050	28.71 %
555-6191-51-523600	DUES & FEES	558	558	9,979	5.59 %
555-6191-51-523700	EDUCATION/TRAINING	1,709	1,709	6,300	27.13 %
555-6191-51-523800	LICENSES	1,443	1,443	17,513	8.24 %
555-6191-51-523900	CONTRACTUAL SERVICES	-	-	2,500	- %
555-6191-51-523905	WEBSITE ENHANCEMENTS	-	-	10,000	- %
555-6191-51-523950	MERCHANT SVCS CHARGES	5,677	5,677	85,000	6.68 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	560	560	6,200	9.03 %
555-6191-51-531300	HOSPITALITY	30	30	5,000	0.60 %
555-6191-51-531750	UNIFORMS	2,692	2,692	41,000	6.57 %
555-6191-51-542100	MACHINERY & EQUIPMENT	-	-	10,000	- %
555-6191-51-542300	FURNITURE & FIXTURES	-	-	29,000	- %
555-6191-51-579000	CONTINGENCIES	-	-	57,000	- %
	TOTAL ARTS CENTER - ADMINISTRATION	**219,066**	**219,066**	**4,483,705**	**4.89 %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

09/11/2025

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - THEATRE EXPENDITURES					
555-6192-52-521200	PROFESSIONAL SERVICES	7,292	7,292	107,500	6.78 %
555-6192-52-522100	CLEANING SERVICES THEATRE	153	153	100,000	0.15 %
555-6192-52-522220	REP & MAINT-BUILDINGS	-	-	63,500	- %
555-6192-52-522330	OTHER RENTALS	-	-	10,000	- %
555-6192-52-523300	ADVERTISING	9,225	9,225	150,000	6.15 %
555-6192-52-523850	ARTIST FEES - RENTALS	32,504	32,504	450,000	7.22 %
555-6192-52-523853	ARTIST FEES - CITY-PRODUCED	15,000	15,000	550,000	2.73 %
555-6192-52-523900	CONTRACTUAL SERVICES	21,246	21,246	529,750	4.01 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	713	713	16,500	4.32 %
555-6192-52-531300	HOSPITALITY	-	-	9,700	- %
555-6192-52-531500	COSTS OF GOODS SOLD	4,417	4,417	303,000	1.46 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	885	885	2,000	44.25 %
555-6192-52-531700	OTHER SUPPLIES	-	-	2,000	- %
	TOTAL ARTS CENTER - THEATRE	**91,434**	**91,434**	**2,293,950**	**3.99 %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

09/11/2025

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - CONFERENCE CTR EXPENDITURES					
555-6193-53-521300	TECHNICAL SERVICES	20,197	20,197	30,000	67.32 %
555-6193-53-522100	CLEANING SERVICES	1,887	1,887	10,000	18.87 %
555-6193-53-523300	ADVERTISING	-	-	15,000	- %
555-6193-53-523350	PROMOTIONS	-	-	15,000	- %
555-6193-53-523700	EDUCATION/TRAINING	-	-	1,000	- %
555-6193-53-523900	CONTRACTUAL SERVICES	3,384	3,384	271,500	1.25 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	2,900	2,900	62,000	4.68 %
555-6193-53-531500	COSTS OF GOODS SOLD	14,318	14,318	328,640	4.36 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	268	268	35,000	0.77 %
555-6193-53-531700	OTHER SUPPLIES	123	123	8,000	1.53 %
	TOTAL ARTS CENTER - CONFERENCE CTR	**43,077**	**43,077**	**776,140**	**5.55 %**

GL ACCOUNT	DESCRIPTION	JULY 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**	**- %**

SANDY SPRINGS GEORGIA

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

09/11/2025

GL ACCOUNT	DESCRIPTION	JULY 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	3,859	3,859	30,000	12.86 %
555-6195-55-523300	ADVERTISING	934	934	60,000	1.56 %
555-6195-55-523850	SIGNATURE EVENTS - ARTIST FEES	68,338	68,338	-	- %
555-6195-55-523853	ARTIST FEES	-	-	267,100	- %
555-6195-55-523855	SIGNATURE EVNT - CITY PRODUCED	2,050	2,050	-	- %
555-6195-55-523900	CONTRACTUAL SERVICES	4,260	4,260	32,500	13.11 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	-	5,000	- %
555-6195-55-531300	HOSPITALITY	-	-	1,000	- %
555-6195-55-531350	SIGNATURE EVENTS	146,786	146,786	915,025	16.04 %
555-6195-55-531500	COSTS OF GOODS SOLD	24,521	24,521	-	- %
	TOTAL SIGNATURE EVENTS	**250,747**	**250,747**	**1,312,225**	**19.11 %**

GL ACCOUNT	DESCRIPTION	JULY 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	**$604,325**	**$604,325**	**$8,991,920**	**6.72 %**
CREATE SANDY SPRINGS - 555		**($428,098)**	**($428,098)**	**($516,375)**	**82.90 %**

STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

09/11/2025

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	285,000	23,595,000	26,730,000	88.27 %
	TOTAL OTHER FINANCING SOURCES	**285,000**	**23,595,000**	**26,730,000**	**88.27 %**
	TOTAL REVENUES	**$285,000**	**$23,595,000**	**$26,730,000**	**88.27 %**
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	4,653	1,844,001	2,324,066	79.34 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	100,145	15,917,770	19,488,105	81.68 %
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	**104,798**	**19,379,254**	**23,955,111**	**80.90 %**
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	12,431	378,129	900,401	42.00 %
561-4320-40-522240	REP & MAINT-OTHER	9,230	1,338,660	1,484,457	90.18 %
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	**21,661**	**1,968,250**	**2,672,268**	**73.65 %**
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	**$126,459**	**$21,917,505**	**$27,197,379**	**80.59 %**
STORMWATER FUND - 561		**$158,541**	**$1,677,495**	**($467,379)**	**(358.92%)**

DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2026

09/11/2025

SANDY SPRINGS
GEORGIA

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