SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2025
June 30, 2025

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS

June 30, 2025

Financial Overview / Highlights

► General Fund Revenues for the fiscal year are at 113.15% of the adopted budget. We are at 100.00% of the fiscal year.

► General Fund Expenditures for the fiscal year are at 95.31% of the adopted budget. We are at 100.00% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	$49,173,762	$44,500,000	110.50%	
Motor Vehicle Tax	$59,081	$20,000	295.41%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	$4,503,084	$4,000,000	112.58%	
Local Option Sales Tax	$33,689,710	$30,000,000	112.30%	
Business Occupational Tax	$10,945,744	$10,000,000	109.46%	
Insurance Premium Tax	$10,310,436	$9,000,000	114.56%	Payment normally received October of each year
Building Permits	$3,167,569	$1,500,000	211.17%	
Expenditures - Fund 100				
All Departments				
Workers Comp Insurance	$941,846	$1,125,550	83.68%	Includes all departments and is semi-annual

8/7/2025

SANDY SPRINGS
GEORGIA

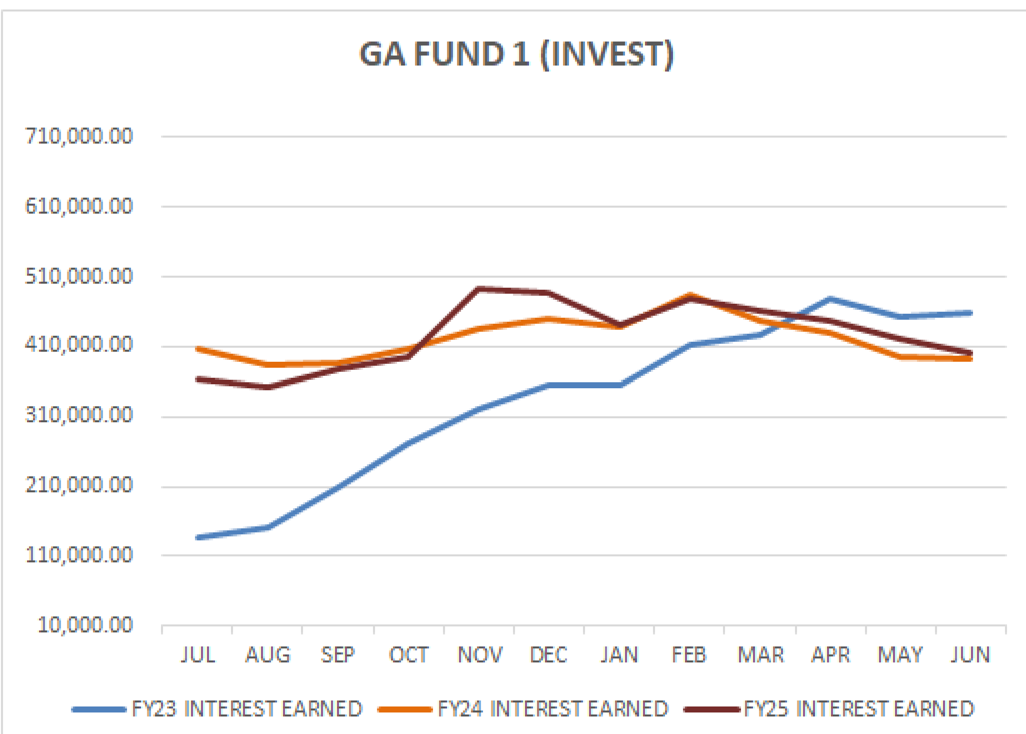
CASH AND INVESTMENTS
THROUGH PERIOD 12, JUNE FY 2025

	UNAUDITED
TRUIST	
OPERATING ACCOUNT	$15,977,546
COMMUNITY DEVELOPMENT ESCROW	2,358,877
POLICE - CUSTODIAL ESCROW	6,962
POLICE - FEDERAL FORFEITURE	346,830
POLICE - STATE SEIZED RESTRICTED	341,904
POLICE - STATE SEIZED UNRESTRICTED	69,338
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	35,283
HOTEL / MOTEL TAX ACCOUNT	423,993
COURT SERVICES	552,246
IMPACT FEE ACCOUNT	7,813,850
TREE FUND ACCOUNT	1,519,024
TSPLOST FUND 2016 & 2021	78,376,185
CDBG CUSTODIAN	1,830,563
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	103,045
PAC OPERATING & EVENTS ACCOUNT	1,879,874
TOTAL TRUIST	$111,704,082
GEORGIA FUND ONE	$115,667,795
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	$115,668,037
TOTAL CASH AND CASH EQUIVALENTS	$227,372,119

INTEREST INCOME DETAIL
THROUGH PERIOD 12, JUNE FY 2025

GA FUND 1 (INVEST)

PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE
JUL	136,539.16	2.13404%	407,759.43	5.35630%	362,460.85	5.36411%
AUG	151,419.63	2.36949%	382,760.18	5.37012%	352,898.03	5.16843%
SEP	209,619.21	2.86951%	385,644.76	5.38301%	378,699.83	4.84352%
OCT	273,222.41	3.58367%	405,991.53	5.40013%	394,286.48	4.69388%
NOV	319,828.59	3.92142%	435,751.39	5.39059%	491,488.70	4.55664%
DEC	354,139.61	4.20045%	449,888.54	5.38486%	487,020.58	4.37250%
JAN	355,337.93	4.49404%	438,910.49	5.39439%	441,659.72	4.42666%
FEB	412,898.39	4.58274%	484,124.71	5.38396%	478,528.75	4.36869%
MAR	427,222.57	4.75372%	446,455.89	5.38816%	461,745.74	4.38709%
APR	477,342.24	4.99640%	430,723.99	5.38957%	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	

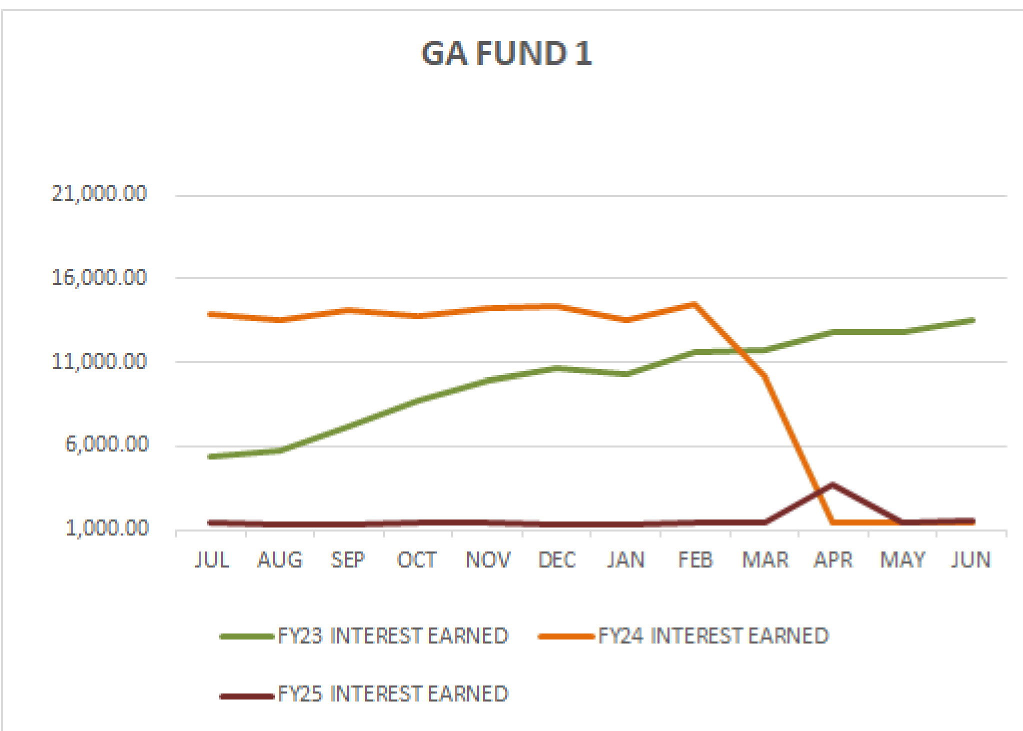


INTEREST INCOME DETAIL
THROUGH PERIOD 12, JUNE FY 2025

GA FUND 1 (INTEREST)

PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE
JUL	5,330.39	2.13404%	13,926.28	5.35630%	1,438.09	5.36410%
AUG	5,737.98	2.36949%	13,573.28	5.37012%	1,347.04	5.16842%
SEP	7,194.42	2.86951%	14,121.45	5.38301%	1,345.09	4.84352%
OCT	8,716.32	3.58367%	13,772.06	5.40013%	1,379.56	4.69387%
NOV	9,884.76	3.92142%	14,269.04	5.39059%	1,389.21	4.55665%
DEC	10,623.40	4.20045%	14,319.12	5.38486%	1,338.23	4.37251%
JAN	10,302.61	4.49404%	13,480.39	5.39439%	1,271.70	4.42665%
FEB	11,671.68	4.58274%	14,443.86	5.38396%	1,435.40	4.36870%
MAR	11,762.19	4.75371%	10,237.09	5.38816%	1,400.12	4.38709%
APR	12,824.68	4.99640%	1,425.46	5.38957%	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	

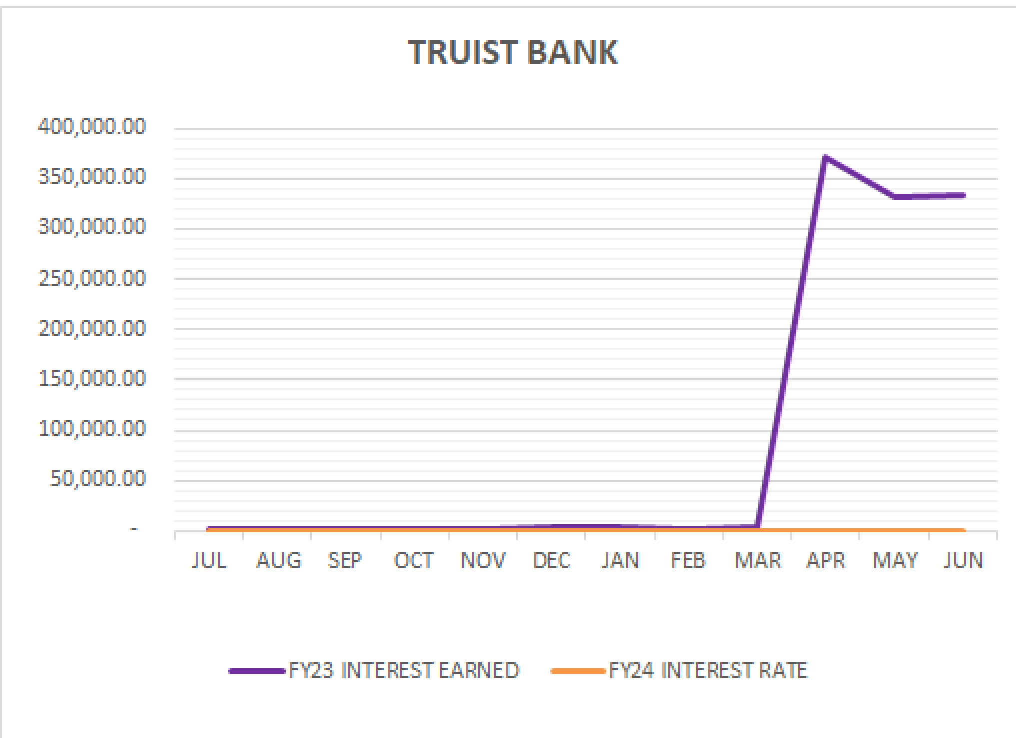
*NOTE: CDBG funds deposited into a trust account per CDBG guidelines.



INTEREST INCOME DETAIL
THROUGH PERIOD 12, JUNE FY 2025

TRUIST BANK

PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE
JUL	2,269.13	4.000%	340,351.25	4.200%	401,332.49	4.400%
AUG	2,642.29	4.000%	385,949.46	4.400%	426,370.18	4.400%
SEP	2,361.03	4.000%	374,191.92	4.400%	401,261.21	4.400%
OCT	2,189.94	4.000%	425,262.04	4.400%	364,150.34	4.000%
NOV	2,371.21	4.000%	479,275.55	4.400%	366,695.63	3.800%
DEC	2,825.65	4.000%	459,773.35	4.400%	355,853.61	3.800%
JAN	2,972.61	4.000%	423,113.71	4.400%	324,295.64	3.600%
FEB	2,537.22	4.000%	454,877.15	4.400%	296,826.47	3.600%
MAR	2,832.10	4.000%	428,924.12	4.400%	351,799.93	3.600%
APR	371,767.85	4.000%	417,268.74	4.400%	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	

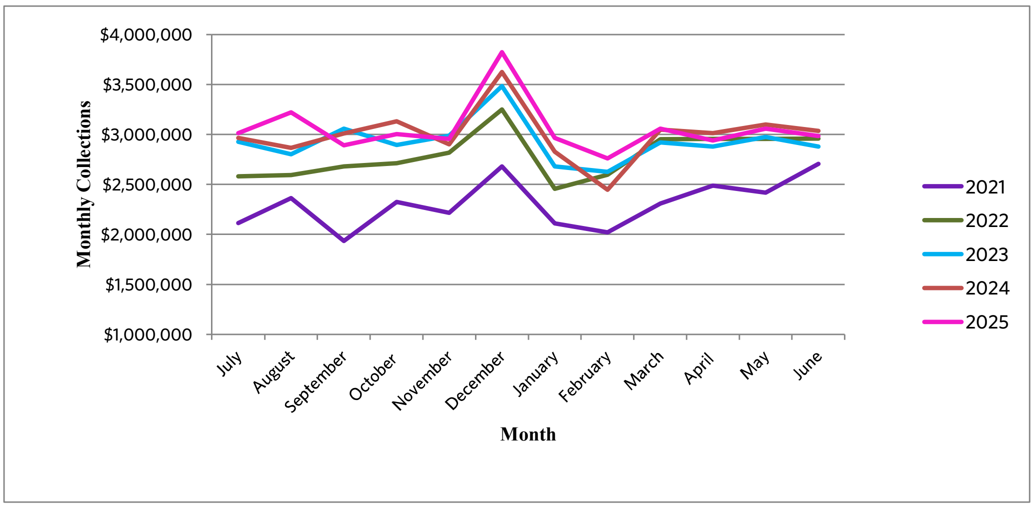


SANDY SPRINGS
GEORGIA

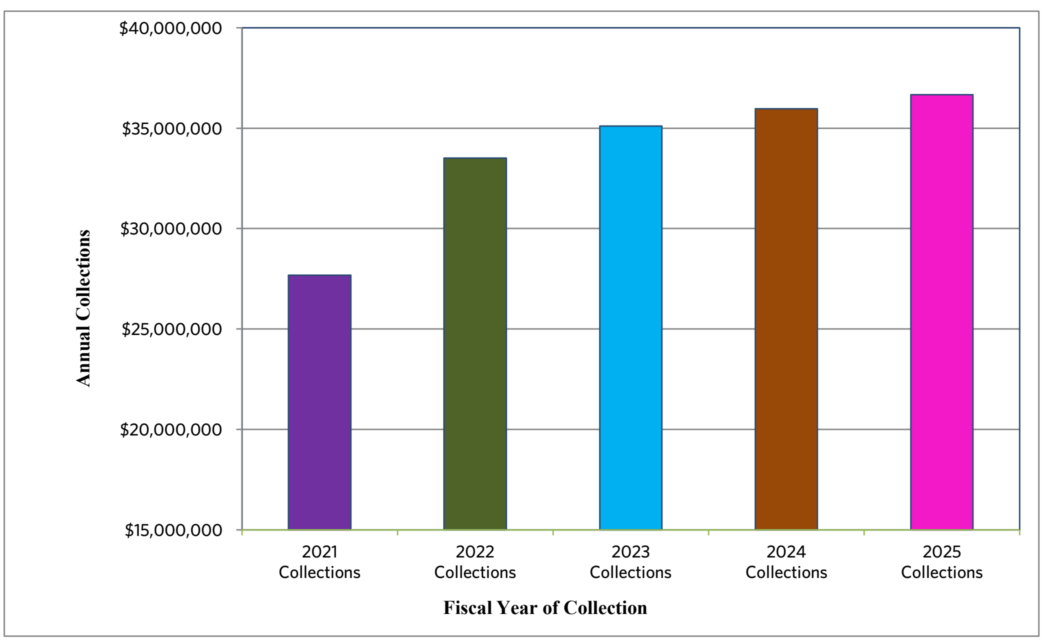
LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 12, JUNE FY 2025

Month	2021 Collections	2022 Collections	2023 Collections	2024 Collections	2025 Collections	% Change from Prior Year
July	$2,112,938	$2,582,424	$2,927,024	$2,963,801	$3,013,186	1.67%
August	2,364,510	2,595,359	2,802,887	2,867,203	3,221,223	12.35%
September	1,934,144	2,681,668	3,057,481	3,008,588	2,892,033	-3.87%
October	2,325,366	2,712,731	2,895,773	3,131,801	3,003,546	-4.10%
November	2,214,592	2,817,297	2,987,710	2,899,993	2,956,052	1.93%
December	2,681,846	3,248,894	3,482,808	3,625,870	3,821,458	5.39%
January	2,111,802	2,457,273	2,678,782	2,828,302	2,965,850	4.86%
February	2,020,770	2,595,963	2,626,721	2,445,174	2,759,587	12.86%
March	2,308,276	2,953,513	2,920,265	3,048,084	3,057,158	0.30%
April	2,489,800	2,954,959	2,879,512	3,013,417	2,940,384	-2.42%
May	2,417,257	2,956,023	2,976,133	3,098,338	3,059,232	-1.26%
June	2,705,025	2,958,293	2,878,988	3,035,751	2,985,722	-1.65%
	$27,686,326	$33,514,398	$35,114,083	$35,966,324	$36,675,431	1.97%

MONTHLY COLLECTIONS



ANNUAL COLLECTIONS



SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025

08/07/2025

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	18,628	49,193,762	44,500,000	110.55 %
100-0000-90-311310	MOTOR VEHICLE	6,823	59,081	20,000	295.41 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	742,993	4,503,084	4,000,000	112.58 %
100-0000-90-311340	INTANGIBLES	138,108	647,172	450,000	143.82 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	66,369	373,091	250,000	149.24 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	7,904,293	6,500,000	121.60 %
100-0000-90-311730	GAS FRANCHISE TAX	270,651	1,066,903	900,000	118.54 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	247,019	1,010,529	1,100,000	91.87 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	28,445	121,593	100,000	121.59 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	137,565	621,133	575,000	108.02 %
100-0000-90-313100	LOCAL OPTION SALES TAX	3,059,232	33,689,710	30,000,000	112.30 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	87,753	905,244	900,000	100.58 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	67,349	630,383	600,000	105.06 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	204,845	10,945,744	10,000,000	109.46 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	1,130	27,570	25,000	110.28 %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	10,310,436	9,000,000	114.56 %
	TOTAL TAXES	**5,076,911**	**122,009,729**	**108,920,000**	**112.02 %**
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	8,700	681,715	650,000	104.88 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	6,001	72,057	50,000	144.11 %
100-0000-60-322210	PLANNING/ZONING FEES	4,590	33,900	60,000	56.50 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	27,100	239,779	225,000	106.57 %
100-0000-60-323120	BUILDING PERMITS	196,101	3,167,569	1,500,000	211.17 %
100-0000-60-323130	PLUMBING PERMITS	2,925	30,115	2,500	1,204.60 %
100-0000-60-323140	ELECTRICAL PERMITS	2,620	36,173	4,000	904.33 %
100-0000-60-323160	HVAC PERMITS	10,050	93,630	10,000	936.30 %
100-0000-60-323190	UTILITY PERMITS	1,697	29,749	-	- %
100-0000-60-323920	BLDG REINSPECTION FEE	600	5,375	1,000	537.50 %
	TOTAL LICENSES & PERMITS	**260,384**	**4,390,063**	**2,502,500**	**175.43 %**
100-0000-60-341320	DEVELOPMENT IMPACT FEES	49,627	72,001	1,000	7,200.12 %
100-0000-30-342110	PHOTO ENFORCEMENT FINES	30,908	32,890	-	- %
100-0000-30-342900	FALSE ALARM FEES	512	5,357	20,000	26.79 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	15,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	141,120	141,120	100.00 %
100-0000-10-346900	SPECIAL EVENT FEES	100	12,000	10,000	120.00 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	5,000	60,000	60,000	100.00 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	10,533	106,870	55,000	194.31 %
100-0000-50-347900	SSTC CONTRACT	12,500	150,000	150,000	100.00 %
100-0000-50-347910	FACILITY RENTALS	18,193	194,049	150,000	129.37 %
	TOTAL CHARGES & FEES	**139,132**	**789,288**	**587,120**	**134.43 %**
100-0000-20-351170	MUNICIPAL COURT	231,095	2,552,737	2,000,000	127.64 %
	TOTAL FINES & FORFEITURES	**231,095**	**2,552,737**	**2,000,000**	**127.64 %**
100-0000-90-361000	INTEREST REVENUE	838,644	8,751,229	8,000,000	109.39 %
	TOTAL INVESTMENT INCOME	**838,644**	**8,751,229**	**8,000,000**	**109.39 %**
100-0000-90-349900	OTHER CHGS FOR SERVICES	4,940	52,081	55,000	94.69 %
100-0000-40-381000	RENTAL REVENUE	45,284	261,287	300,000	87.10 %
100-0000-90-389000	MISCELLANEOUS REVENUE	28,005	252,265	300,000	84.09 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	8,687	69,711	40,000	174.28 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	8,015	96,722	60,000	161.20 %
	TOTAL MISCELLANEOUS	**94,931**	**732,065**	**755,000**	**96.96 %**
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	123,849	1,387,337	1,499,400	92.53 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	9,276	106,880	100,000	106.88 %
100-0000-90-391360	TRANSFER IN PFA	-	397,286	397,286	100.00 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	421,874	386,000	109.29 %
100-0000-90-392100	SALE OF ASSETS	33,162	67,777	-	- %
	TOTAL OTHER FINANCING SOURCES	**166,288**	**2,381,156**	**2,382,686**	**99.94 %**

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
	TOTAL REVENUES	**$6,807,385**	**$141,606,267**	**$125,147,306**	**113.15 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025

08/07/2025

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	33,000	198,000	198,000	100.00 %
100-1310-10-512104	LIFE INSURANCE	95	1,144	1,300	87.97 %
100-1310-10-512200	SOCIAL SECURITY	1,777	10,668	12,300	86.74 %
100-1310-10-512300	MEDICARE	416	2,495	2,900	86.03 %
100-1310-10-512600	UNEMPLOYMENT TAX	-	297	500	59.36 %
100-1310-10-512700	WORKERS' COMPENSATION	-	545	600	90.86 %
Salaries & Benefits		**35,288**	**213,149**	**215,600**	**98.86 %**
100-1310-10-523200	COMMUNICATIONS	229	2,993	4,800	62.35 %
100-1310-10-523500	TRAVEL	3,540	10,012	15,000	66.75 %
100-1310-10-523600	DUES & FEES	-	51,110	50,000	102.22 %
100-1310-10-523700	EDUCATION/TRAINING	-	14,059	13,000	108.15 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	453	1,810	25.00 %
100-1310-10-531300	HOSPITALITY	1,171	7,207	9,050	79.63 %
Operations & Capital		**4,940**	**85,833**	**93,660**	**91.64 %**
	TOTAL CITY COUNCIL	**40,229**	**298,982**	**309,260**	**96.68 %**

SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025

08/07/2025

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	93,210	954,543	1,105,200	86.37 %
100-1320-10-511110	BONUSES	-	22,600	60,000	37.67 %
100-1320-10-512101	HEALTH INSURANCE	5,751	90,286	118,600	76.13 %
100-1320-10-512102	DISABILITY INSURANCE	221	3,937	5,800	67.88 %
100-1320-10-512103	DENTAL INSURANCE	400	4,901	6,000	81.68 %
100-1320-10-512104	LIFE INSURANCE	346	6,167	8,500	72.55 %
100-1320-10-512200	SOCIAL SECURITY	5,430	47,390	72,600	65.28 %
100-1320-10-512300	MEDICARE	1,306	13,700	17,000	80.59 %
100-1320-10-512401	RETIREMENT 401A	13,620	107,149	197,200	54.34 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	4,572	37,635	55,500	67.81 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	346	500	69.16 %
100-1320-10-512700	WORKERS' COMPENSATION	-	2,504	3,500	71.54 %
Salaries & Benefits		**124,856**	**1,291,157**	**1,650,400**	**78.23 %**
100-1320-10-523200	COMMUNICATIONS	180	2,475	4,000	61.88 %
100-1320-10-523300	ADVERTISING	-	2,617	-	- %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	380	3,757	5,000	75.13 %
100-1320-10-523600	DUES & FEES	990	11,129	12,000	92.74 %
100-1320-10-523700	EDUCATION/TRAINING	-	4,940	6,500	76.00 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	218	3,659	5,360	68.27 %
100-1320-10-531300	HOSPITALITY	175	8,488	6,850	123.91 %
Operations & Capital		**1,943**	**37,064**	**40,210**	**92.18 %**
	TOTAL CITY MANAGER	**126,799**	**1,328,221**	**1,690,610**	**78.56 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025

08/07/2025

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	33,235	325,182	359,000	90.58 %
100-1330-10-511110	BONUSES	-	9,200	10,000	92.00 %
100-1330-10-512101	HEALTH INSURANCE	4,129	46,791	47,100	99.34 %
100-1330-10-512102	DISABILITY INSURANCE	162	1,494	2,200	67.92 %
100-1330-10-512103	DENTAL INSURANCE	130	1,830	2,300	79.57 %
100-1330-10-512104	LIFE INSURANCE	265	2,445	3,000	81.48 %
100-1330-10-512200	SOCIAL SECURITY	1,966	18,753	23,100	81.18 %
100-1330-10-512300	MEDICARE	460	4,386	5,400	81.22 %
100-1330-10-512401	RETIREMENT 401A	3,988	34,211	43,100	79.38 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	1,662	14,254	18,000	79.19 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	190	500	38.09 %
100-1330-10-512700	WORKERS' COMPENSATION	-	1,273	1,500	84.84 %
Salaries & Benefits		**45,997**	**460,009**	**515,200**	**89.29 %**
100-1330-10-521300	TECHNICAL SERVICES	127	86,459	114,100	75.77 %
100-1330-10-523200	COMMUNICATIONS	110	1,357	2,500	54.29 %
100-1330-10-523300	ADVERTISING	-	450	2,200	20.45 %
100-1330-10-523500	TRAVEL	390	4,136	8,800	47.00 %
100-1330-10-523600	DUES & FEES	190	3,706	4,000	92.64 %
100-1330-10-523700	EDUCATION/TRAINING	-	2,388	4,000	59.70 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	-	67	2,500	2.67 %
100-1330-10-531300	HOSPITALITY	65	337	1,300	25.93 %
Operations & Capital		**882**	**98,900**	**139,400**	**70.95 %**
	TOTAL CITY CLERK	**46,879**	**558,909**	**654,600**	**85.38 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	205,817	1,921,025	2,190,400	87.70 %
100-1500-10-511110	BONUSES	-	31,900	35,000	91.14 %
100-1500-10-512101	HEALTH INSURANCE	20,484	225,306	225,300	100.00 %
100-1500-10-512102	DISABILITY INSURANCE	702	9,215	13,000	70.89 %
100-1500-10-512103	DENTAL INSURANCE	825	8,964	10,300	87.03 %
100-1500-10-512104	LIFE INSURANCE	1,129	14,848	17,600	84.36 %
100-1500-10-512200	SOCIAL SECURITY	12,466	114,544	138,800	82.52 %
100-1500-10-512300	MEDICARE	2,915	27,657	32,500	85.10 %
100-1500-10-512401	RETIREMENT 401A	24,439	213,847	262,900	81.34 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	8,734	77,477	109,600	70.69 %
100-1500-10-512600	UNEMPLOYMENT TAX	9	1,227	2,000	61.34 %
100-1500-10-512700	WORKERS' COMPENSATION	-	6,895	6,500	106.07 %
Salaries & Benefits		**277,518**	**2,652,905**	**3,043,900**	**87.15 %**
100-1500-10-521200	PROFESSIONAL SERVICES	21,367	203,662	285,000	71.46 %
100-1500-10-521210	PROF SVCS-AUDIT	-	64,500	80,000	80.63 %
100-1500-10-521300	TECHNICAL SERVICES	-	396,790	395,700	100.28 %
100-1500-10-522210	REP & MAINT-EQUIPMENT	-	947	1,000	94.67 %
100-1500-10-523200	COMMUNICATIONS	258	3,122	4,600	67.86 %
100-1500-10-523300	ADVERTISING	-	6,690	9,600	69.69 %
100-1500-10-523400	PRINTING & BINDING	-	4,341	4,750	91.38 %
100-1500-10-523500	TRAVEL	1,345	2,016	5,000	40.33 %
100-1500-10-523600	DUES & FEES	190	7,779	11,200	69.45 %
100-1500-10-523700	EDUCATION/TRAINING	599	8,511	10,000	85.11 %
100-1500-10-523900	CONTRACTUAL SERVICES	2,268	21,481	28,000	76.72 %
100-1500-10-523950	MERCHANT SVCS CHARGES	-	15	400	3.75 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	517	5,128	7,500	68.37 %
100-1500-10-531300	HOSPITALITY	-	2,087	2,000	104.35 %
100-1500-10-531750	UNIFORMS	-	1,457	2,730	53.38 %
100-1500-10-542100	MACHINERY & EQUIPMENT	-	450	2,500	17.99 %
100-1500-10-542400	COMPUTER EQUIPMENT	4,952	4,952	5,000	99.04 %
Operations & Capital		**31,497**	**733,926**	**854,980**	**85.84 %**
	TOTAL FINANCE	**309,015**	**3,386,831**	**3,898,880**	**86.87 %**

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	20,630	192,817	189,100	101.97 %
100-1530-10-511110	BONUSES	-	4,600	10,000	46.00 %
100-1530-10-512101	HEALTH INSURANCE	3,136	33,631	30,500	110.27 %
100-1530-10-512102	DISABILITY INSURANCE	76	912	1,200	76.04 %
100-1530-10-512103	DENTAL INSURANCE	19	224	300	74.54 %
100-1530-10-512104	LIFE INSURANCE	125	1,495	1,600	93.43 %
100-1530-10-512200	SOCIAL SECURITY	1,248	11,898	12,500	95.18 %
100-1530-10-512300	MEDICARE	292	2,783	3,000	92.75 %
100-1530-10-512401	401A RETIREMENT	2,439	22,806	22,700	100.47 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	1,016	9,502	9,500	100.02 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	99	300	32.93 %
100-1530-10-512700	WORKERS' COMPENSATION	-	716	1,000	71.59 %
Salaries & Benefits		**28,982**	**281,483**	**281,700**	**99.92 %**
100-1530-10-521250	PROF SVCS-LEGAL	65,095	525,130	700,000	75.02 %
100-1530-10-521255	PROF SVCS-LITIGATION	11,745	586,215	500,000	117.24 %
100-1530-10-523200	COMMUNICATIONS	71	897	4,100	21.88 %
100-1530-10-523500	TRAVEL	10	1,011	5,000	20.23 %
100-1530-10-523600	DUES & FEES	600	1,842	1,400	131.59 %
100-1530-10-523700	EDUCATION/TRAINING	-	789	2,500	31.56 %
100-1530-10-531100	GENERAL SUPPLIES & MATLS	47	1,642	1,500	109.43 %
100-1530-10-531300	HOSPITALITY	-	-	500	- %
100-1530-10-531750	UNIFORMS	-	437	1,000	43.70 %
Operations & Capital		**77,568**	**1,117,963**	**1,216,000**	**91.94 %**
	TOTAL LEGAL SERVICES	**106,550**	**1,399,446**	**1,497,700**	**93.44 %**

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	227,279	2,009,073	2,087,800	96.23 %
100-1535-10-511110	BONUSES	-	33,000	30,000	110.00 %
100-1535-10-512101	HEALTH INSURANCE	27,318	281,193	311,300	90.33 %
100-1535-10-512102	DISABILITY INSURANCE	846	9,455	13,100	72.18 %
100-1535-10-512103	DENTAL INSURANCE	995	10,459	12,500	83.67 %
100-1535-10-512104	LIFE INSURANCE	1,384	15,467	18,900	81.84 %
100-1535-10-512200	SOCIAL SECURITY	13,485	121,266	132,200	91.73 %
100-1535-10-512300	MEDICARE	3,154	28,361	30,900	91.78 %
100-1535-10-512401	401A RETIREMENT	27,220	224,467	250,600	89.57 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	10,935	89,816	104,400	86.03 %
100-1535-10-512600	UNEMPLOYMENT TAX	-	1,223	1,500	81.52 %
100-1535-10-512700	WORKERS' COMPENSATION	-	5,275	7,000	75.35 %
Salaries & Benefits		**312,614**	**2,829,054**	**3,000,200**	**94.30 %**
100-1535-10-521300	TECHNICAL SERVICES	5,434	771,919	877,400	87.98 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	254,132	281,500	90.28 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	13,164	67,574	75,000	90.10 %
100-1535-10-523200	COMMUNICATIONS	777	9,737	10,900	89.33 %
100-1535-10-523500	TRAVEL	-	5,330	10,200	52.25 %
100-1535-10-523600	DUES & FEES	403	3,884	5,000	77.68 %
100-1535-10-523700	EDUCATION/TRAINING	3,902	22,150	28,000	79.11 %
100-1535-10-523900	CONTRACTUAL SERVICES	5,077	11,562	38,000	30.43 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	36	2,061	4,000	51.53 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	173	5,823	10,000	58.23 %
100-1535-10-531750	UNIFORMS	-	1,502	2,000	75.10 %
100-1535-10-542400	COMPUTER EQUIPMENT	1,530	5,515	10,000	55.15 %
Operations & Capital		**30,495**	**1,161,189**	**1,352,000**	**85.89 %**
	TOTAL INFORMATION SERVICES	**343,110**	**3,990,243**	**4,352,200**	**91.68 %**

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	47,107	379,825	445,200	85.32 %
100-1540-10-511110	BONUSES	-	5,000	13,000	38.46 %
100-1540-10-512101	HEALTH INSURANCE	7,739	80,354	90,300	88.99 %
100-1540-10-512102	DISABILITY INSURANCE	173	1,849	2,500	73.94 %
100-1540-10-512103	DENTAL INSURANCE	277	3,122	4,000	78.06 %
100-1540-10-512104	LIFE INSURANCE	283	3,023	3,500	86.37 %
100-1540-10-512200	SOCIAL SECURITY	2,824	22,932	28,600	80.18 %
100-1540-10-512300	MEDICARE	660	5,363	6,700	80.05 %
100-1540-10-512401	401A RETIREMENT	5,264	37,769	53,500	70.60 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	1,574	8,424	22,300	37.77 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	268	500	53.59 %
100-1540-10-512700	WORKERS' COMPENSATION	-	837	1,000	83.73 %
Salaries & Benefits		**65,901**	**548,767**	**671,100**	**81.77 %**
100-1540-10-521200	PROFESSIONAL SERVICES	8,024	252,097	278,100	90.65 %
100-1540-10-523200	COMMUNICATIONS	112	1,797	1,700	105.73 %
100-1540-10-523300	ADVERTISING	-	199	2,000	9.95 %
100-1540-10-523500	TRAVEL	-	1,083	5,000	21.66 %
100-1540-10-523600	DUES & FEES	-	1,174	3,000	39.12 %
100-1540-10-523700	EDUCATION/TRAINING	149	46,713	56,000	83.42 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	-	1,528	3,000	50.94 %
100-1540-10-531300	HOSPITALITY	67	9,868	12,000	82.23 %
Operations & Capital		**8,352**	**314,458**	**360,800**	**87.16 %**
	TOTAL HUMAN RESOURCES	**74,253**	**863,225**	**1,031,900**	**83.65 %**

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	144,157	1,277,682	1,486,100	85.98 %
100-1565-10-511110	BONUSES	-	29,200	35,000	83.43 %
100-1565-10-512101	HEALTH INSURANCE	16,735	181,500	265,300	68.41 %
100-1565-10-512102	DISABILITY INSURANCE	543	6,042	9,700	62.29 %
100-1565-10-512103	DENTAL INSURANCE	612	6,844	11,900	57.51 %
100-1565-10-512104	LIFE INSURANCE	890	9,895	14,200	69.68 %
100-1565-10-512200	SOCIAL SECURITY	8,849	79,214	95,000	83.38 %
100-1565-10-512300	MEDICARE	2,070	18,698	22,200	84.23 %
100-1565-10-512401	401A RETIREMENT	17,004	145,044	178,400	81.30 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	6,836	57,960	74,400	77.90 %
100-1565-10-512600	UNEMPLOYMENT TAX	-	889	1,500	59.28 %
100-1565-10-512700	WORKERS' COMPENSATION	-	18,824	20,000	94.12 %
Salaries & Benefits		**197,695**	**1,831,793**	**2,213,700**	**82.75 %**
100-1565-10-521200	PROFESSIONAL SERVICES	100,338	154,062	214,700	71.76 %
100-1565-10-521300	TECHNICAL SERVICES	4,260	139,237	156,800	88.80 %
100-1565-10-522100	CLEANING SERVICES	43,164	360,515	445,300	80.96 %
100-1565-10-522110	GARBAGE DISPOSAL	11,475	105,169	96,400	109.10 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	57,185	484,402	553,000	87.60 %
100-1565-10-522220	REP & MAINT-BUILDINGS	88,617	1,082,165	1,477,300	73.25 %
100-1565-10-522230	REP & MAINT-VEHICLES	292	6,089	5,000	121.78 %
100-1565-10-522310	BUILDING OPERATING LEASE	32,307	393,568	391,700	100.48 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	778	216,167	260,500	82.98 %
100-1565-10-523200	COMMUNICATIONS	1,072	12,742	9,990	127.54 %
100-1565-10-523250	POSTAGE	3,232	26,654	29,000	91.91 %
100-1565-10-523700	EDUCATION/TRAINING	3,410	13,550	15,500	87.42 %
100-1565-10-523900	CONTRACTUAL SERVICES	44,272	379,493	334,900	113.32 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	19,083	161,076	143,000	112.64 %
100-1565-10-531210	WATER	23,125	240,255	390,000	61.60 %
100-1565-10-531220	NATURAL GAS	10,044	114,978	181,600	63.31 %
100-1565-10-531230	ELECTRICITY	97,654	1,031,828	956,700	107.85 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	596	4,006	10,000	40.06 %
100-1565-10-531750	UNIFORMS	733	8,488	12,000	70.74 %
100-1565-10-541200	SITE IMPROVEMENTS	100,596	115,821	228,000	50.80 %
100-1565-10-542400	COMPUTER EQUIPMENT	-	355	5,000	7.10 %
100-1565-10-579000	CONTINGENCIES	-	-	20,000	- %
Operations & Capital		**642,232**	**5,050,619**	**5,936,390**	**85.08 %**
	TOTAL FACILITIES MANAGEMENT	**839,927**	**6,882,413**	**8,150,090**	**84.45 %**

SANDY SPRINGS GEORGIA

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	94,718	857,694	971,000	88.33 %
100-1570-10-511110	BONUSES	541	9,841	20,000	49.21 %
100-1570-10-512101	HEALTH INSURANCE	10,372	107,720	141,300	76.23 %
100-1570-10-512102	DISABILITY INSURANCE	318	4,097	5,600	73.15 %
100-1570-10-512103	DENTAL INSURANCE	441	4,943	7,300	67.71 %
100-1570-10-512104	LIFE INSURANCE	496	6,412	8,600	74.56 %
100-1570-10-512200	SOCIAL SECURITY	5,779	52,498	61,500	85.36 %
100-1570-10-512300	MEDICARE	1,351	12,278	14,400	85.26 %
100-1570-10-512401	401A RETIREMENT	10,184	92,898	115,800	80.22 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	4,243	38,666	48,300	80.05 %
100-1570-10-512600	UNEMPLOYMENT TAX	20	501	800	62.58 %
100-1570-10-512700	WORKERS' COMPENSATION	-	2,770	3,500	79.14 %
Salaries & Benefits		**128,463**	**1,190,317**	**1,398,100**	**85.14 %**
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	9,500	86,898	121,000	71.82 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	53,085	637,020	640,000	99.53 %
100-1570-10-523200	COMMUNICATIONS	401	5,268	6,500	81.04 %
100-1570-10-523300	ADVERTISING	2,906	18,676	30,000	62.25 %
100-1570-10-523400	PRINTING & BINDING	318	8,769	8,000	109.62 %
100-1570-10-523500	TRAVEL	-	531	2,250	23.61 %
100-1570-10-523600	DUES & FEES	42	2,357	2,500	94.28 %
100-1570-10-523700	EDUCATION/TRAINING	-	2,274	8,000	28.42 %
100-1570-10-523900	CONTRACTUAL SERVICES	357	43,711	68,860	63.48 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	23,771	211,838	211,500	100.16 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	1,128	6,245	15,000	41.64 %
100-1570-10-531300	HOSPITALITY	-	1,650	5,000	33.00 %
100-1570-10-542400	COMPUTER EQUIPMENT	6,602	12,647	11,000	114.97 %
100-1570-10-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		**98,110**	**1,037,886**	**1,179,610**	**87.99 %**
	TOTAL COMMUNICATIONS	**226,573**	**2,228,202**	**2,577,710**	**86.44 %**

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	4,316	4,766	50,000	9.53 %
100-1595-10-512200	SOCIAL SECURITY	268	295	3,100	9.53 %
100-1595-10-512300	MEDICARE	63	69	800	8.64 %
100-1595-10-512500	TUITION REIMBURSEMENT	5,072	28,701	50,000	57.40 %
100-1595-10-512600	UNEMPLOYMENT TAX	22	25	200	12.39 %
100-1595-10-512700	WORKERS' COMPENSATION	-	33	100	33.40 %
Salaries & Benefits		**9,740**	**33,890**	**104,200**	**32.52 %**
100-1595-10-521200	PROFESSIONAL SERVICES	13,558	166,140	148,800	111.65 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	225,833	706,324	765,000	92.33 %
100-1595-10-523100	PROPERTY & LIABILITY INS	299	1,814,098	1,957,600	92.67 %
100-1595-10-523200	COMMUNICATIONS	9,372	136,350	132,000	103.30 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	11,958	- %
100-1595-10-572000	PAYMENTS TO OTHER AGENCIES	104,907	401,812	400,000	100.45 %
100-1595-10-579000	GENERAL CONTINGENCY	-	-	60,629	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	- %
Operations & Capital		**353,969**	**3,224,724**	**3,625,987**	**88.93 %**
	TOTAL GENERAL ADMINISTRATION	**363,709**	**3,258,614**	**3,730,187**	**87.36 %**

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	84,348	771,808	838,000	92.10 %
100-2650-20-511110	BONUSES	-	16,100	20,000	80.50 %
100-2650-20-512101	HEALTH INSURANCE	8,503	83,568	88,200	94.75 %
100-2650-20-512102	DISABILITY INSURANCE	296	3,697	4,900	75.45 %
100-2650-20-512103	DENTAL INSURANCE	476	3,478	4,300	80.89 %
100-2650-20-512104	LIFE INSURANCE	485	6,048	7,200	84.00 %
100-2650-20-512200	SOCIAL SECURITY	5,066	47,496	53,500	88.78 %
100-2650-20-512300	MEDICARE	1,185	11,108	12,600	88.16 %
100-2650-20-512401	RETIREMENT 401A	10,083	88,570	91,200	97.12 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	3,841	34,883	38,000	91.80 %
100-2650-20-512600	UNEMPLOYMENT TAX	-	538	1,000	53.83 %
100-2650-20-512700	WORKERS' COMPENSATION	-	7,324	8,000	91.55 %
Salaries & Benefits		**114,283**	**1,074,617**	**1,166,900**	**92.09 %**
100-2650-20-521260	PROF SVCS-COURT	29,890	298,108	514,200	57.98 %
100-2650-20-521300	TECHNICAL SERVICES	-	42,014	56,000	75.02 %
100-2650-20-523200	COMMUNICATIONS	153	1,552	3,000	51.73 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	-	1,182	2,000	59.12 %
100-2650-20-523500	TRAVEL	(1)	7,474	7,000	106.77 %
100-2650-20-523600	DUES & FEES	-	100	1,000	10.00 %
100-2650-20-523700	EDUCATION/TRAINING	-	3,040	8,000	38.00 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	400	3,427	3,200	107.10 %
100-2650-20-531300	HOSPITALITY	-	594	1,500	39.61 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	2,063	3,000	68.78 %
Operations & Capital		**30,442**	**359,555**	**600,700**	**59.86 %**
	TOTAL MUNICIPAL COURT	**144,725**	**1,434,172**	**1,767,600**	**81.14 %**

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,679,825	16,079,968	15,996,200	100.52 %
100-3210-30-511110	BONUSES	4,000	601,700	565,000	106.50 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	53,177	513,504	593,000	86.59 %
100-3210-30-511300	OVERTIME	103,084	1,065,608	900,000	118.40 %
100-3210-30-512101	HEALTH INSURANCE	220,421	2,393,666	2,328,600	102.79 %
100-3210-30-512102	DISABILITY INSURANCE	6,339	77,356	97,600	79.26 %
100-3210-30-512103	DENTAL INSURANCE	9,068	102,361	109,900	93.14 %
100-3210-30-512104	LIFE INSURANCE	10,335	122,162	135,200	90.36 %
100-3210-30-512200	SOCIAL SECURITY	110,650	1,092,298	1,125,500	97.05 %
100-3210-30-512300	MEDICARE	25,878	256,660	263,200	97.52 %
100-3210-30-512401	RETIREMENT 401A	197,526	1,848,754	2,027,600	91.18 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	80,593	762,451	844,900	90.24 %
100-3210-30-512600	UNEMPLOYMENT TAX	56	10,212	20,000	51.06 %
100-3210-30-512700	WORKERS' COMPENSATION	3,218	503,803	600,000	83.97 %
Salaries & Benefits		**2,504,169**	**25,430,502**	**25,606,700**	**99.31 %**
100-3210-30-521200	PROFESSIONAL SERVICES	6,095	101,530	152,700	66.49 %
100-3210-30-521270	JAIL SERVICES	38,945	597,440	695,000	85.96 %
100-3210-30-521275	INMATE MEDICAL SERVICES	-	12,313	33,000	37.31 %
100-3210-30-521300	TECHNICAL SERVICES	77,451	2,120,777	2,152,300	98.54 %
100-3210-30-522100	CLEANING SERVICES	400	70,880	84,100	84.28 %
100-3210-30-522110	GARBAGE DISPOSAL	184	2,499	2,700	92.55 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	23	2,430	35,000	6.94 %
100-3210-30-522220	REP & MAINT-BUILDINGS	17	4,175	15,000	27.83 %
100-3210-30-522230	REP & MAINT-VEHICLES	73,631	658,531	650,000	101.31 %
100-3210-30-522310	BUILDING OPERATING LEASE	69,619	853,204	827,300	103.13 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	942	1,000	94.22 %
100-3210-30-523200	COMMUNICATIONS	17,108	208,036	224,200	92.79 %
100-3210-30-523250	POSTAGE	-	1,796	2,000	89.80 %
100-3210-30-523300	ADVERTISING	6,035	16,713	31,000	53.91 %
100-3210-30-523400	PRINTING & BINDING	587	10,750	10,000	107.50 %
100-3210-30-523500	TRAVEL	1,164	51,086	70,300	72.67 %
100-3210-30-523600	DUES & FEES	395	13,765	19,000	72.45 %
100-3210-30-523700	EDUCATION/TRAINING	660	52,251	88,000	59.38 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950	MERCHANT SVCS CHARGES	81	1,029	3,000	34.29 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	7,286	50,811	72,800	69.80 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	458	4,599	4,300	106.95 %
100-3210-30-531220	NATURAL GAS	1,218	17,843	17,000	104.96 %
100-3210-30-531230	ELECTRICITY	2,059	60,681	67,000	90.57 %
100-3210-30-531300	HOSPITALITY	175	36,125	37,000	97.63 %
100-3210-30-531600	POLICE EQUIPMENT	33,330	204,554	274,900	74.41 %
100-3210-30-531750	UNIFORMS	24,644	166,049	170,300	97.50 %
100-3210-30-579000	CONTINGENCIES	-	-	15,000	- %
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	-	358,889	360,000	99.69 %
Operations & Capital		**361,567**	**5,679,699**	**6,126,400**	**92.71 %**
	TOTAL POLICE	**2,865,736**	**31,110,201**	**31,733,100**	**98.04 %**

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	1,060,782	10,224,978	10,191,200	100.33 %
100-3510-30-511110	BONUSES	-	315,056	300,000	105.02 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	7,894	69,072	159,200	43.39 %
100-3510-30-511300	OVERTIME	73,136	620,079	540,000	114.83 %
100-3510-30-512101	HEALTH INSURANCE	199,295	2,196,907	2,270,300	96.77 %
100-3510-30-512102	DISABILITY INSURANCE	4,379	125,553	135,900	92.39 %
100-3510-30-512103	DENTAL INSURANCE	7,832	89,209	97,800	91.22 %
100-3510-30-512104	LIFE INSURANCE	7,108	76,738	86,600	88.61 %
100-3510-30-512200	SOCIAL SECURITY	67,409	655,812	697,700	94.00 %
100-3510-30-512300	MEDICARE	15,765	154,116	163,200	94.43 %
100-3510-30-512401	RETIREMENT 401A	123,217	1,194,583	1,287,800	92.76 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	48,634	471,713	536,600	87.91 %
100-3510-30-512600	UNEMPLOYMENT TAX	101	6,562	10,000	65.62 %
100-3510-30-512700	WORKERS' COMPENSATION	1,175	243,825	300,000	81.28 %
Salaries & Benefits		**1,616,728**	**16,444,202**	**16,776,300**	**98.02 %**
100-3510-30-521200	PROFESSIONAL SERVICES	659	6,715	14,200	47.29 %
100-3510-30-521300	TECHNICAL SERVICES	11,000	173,365	213,400	81.24 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	934	65,417	85,600	76.42 %
100-3510-30-522220	REP & MAINT-BUILDINGS	6,811	109,946	122,600	89.68 %
100-3510-30-522230	REP & MAINT-VEHICLES	38,983	410,165	315,000	130.21 %
100-3510-30-523200	COMMUNICATIONS	4,271	53,629	64,800	82.76 %
100-3510-30-523300	ADVERTISING	-	-	1,000	- %
100-3510-30-523400	PRINTING & BINDING	60	2,389	4,000	59.72 %
100-3510-30-523500	TRAVEL	-	46,123	50,000	92.25 %
100-3510-30-523600	DUES & FEES	38	8,093	13,000	62.25 %
100-3510-30-523700	EDUCATION/TRAINING	7,550	72,413	79,300	91.32 %
100-3510-30-523900	CONTRACTUAL SERVICES	6,171	184,639	204,700	90.20 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	10,288	124,816	114,400	109.10 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	16,289	158,149	162,500	97.32 %
100-3510-30-531210	WATER	1,003	12,215	21,600	56.55 %
100-3510-30-531220	NATURAL GAS	1,031	15,407	25,000	61.63 %
100-3510-30-531230	ELECTRICITY	4,607	40,734	52,100	78.18 %
100-3510-30-531300	HOSPITALITY	1,459	16,256	23,300	69.77 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	1,009	105,770	109,400	96.68 %
100-3510-30-531750	UNIFORMS	10,866	128,359	141,500	90.71 %
100-3510-30-541200	SITE IMPROVEMENTS	-	81,228	88,000	92.30 %
100-3510-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	1,585,906	1,653,500	95.91 %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	74,866	44,100	169.77 %
Operations & Capital		**123,031**	**3,476,602**	**3,653,000**	**95.17 %**
	TOTAL FIRE	**1,739,758**	**19,920,804**	**20,429,300**	**97.51 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025

08/07/2025

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	11,450	107,656	121,100	88.90 %
100-3810-30-511110	BONUSES	-	-	5,000	- %
100-3810-30-512101	HEALTH INSURANCE	792	6,462	8,400	76.93 %
100-3810-30-512102	DISABILITY INSURANCE	52	505	500	100.98 %
100-3810-30-512103	DENTAL INSURANCE	30	150	300	49.87 %
100-3810-30-512104	LIFE INSURANCE	85	827	700	118.09 %
100-3810-30-512200	SOCIAL SECURITY	695	6,593	7,900	83.46 %
100-3810-30-512300	MEDICARE	163	1,542	1,900	81.16 %
100-3810-30-512401	401A RETIREMENT	1,374	12,480	14,600	85.48 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	572	5,200	6,100	85.25 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	49	100	49.41 %
100-3810-30-512700	WORKERS' COMPENSATION	-	316	400	79.12 %
Salaries & Benefits		**15,214**	**141,781**	**167,000**	**84.90 %**
100-3810-30-521200	PROFESSIONAL SERVICES	57,429	690,227	696,000	99.17 %
100-3810-30-521300	TECHNICAL SERVICES	-	10,869	13,800	78.76 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	321	6,328	5,000	126.55 %
100-3810-30-523200	COMMUNICATIONS	354	3,609	5,300	68.09 %
100-3810-30-523500	TRAVEL	430	430	5,500	7.82 %
100-3810-30-523700	EDUCATION/TRAINING	-	199	1,450	13.72 %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	-	5,706	15,000	38.04 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	-	7,068	98,500	7.18 %
100-3810-30-531102 CORA	PROGRAM SUPPLIES	-	181,515	-	- %
100-3810-30-531102 HELEN	PROGRAM SUPPLIES	-	222,746	-	- %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	-	6,173	10,000	61.73 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	929,704	929,800	99.99 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
Operations & Capital		**58,535**	**2,064,572**	**1,830,350**	**112.80 %**
	TOTAL EMERGENCY MANAGEMENT	**73,749**	**2,206,353**	**1,997,350**	**110.46 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025

08/07/2025

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	379,014	3,445,566	3,601,800	95.66 %
100-4100-40-511110	BONUSES	-	53,700	60,000	89.50 %
100-4100-40-511300	OVERTIME	5,879	41,618	40,000	104.04 %
100-4100-40-512101	HEALTH INSURANCE	50,622	506,753	657,500	77.07 %
100-4100-40-512102	DISABILITY INSURANCE	1,501	16,395	28,100	58.35 %
100-4100-40-512103	DENTAL INSURANCE	1,829	19,591	27,000	72.56 %
100-4100-40-512104	LIFE INSURANCE	2,287	24,885	37,600	66.18 %
100-4100-40-512200	SOCIAL SECURITY	23,109	211,409	230,900	91.56 %
100-4100-40-512300	MEDICARE	5,405	49,864	54,000	92.34 %
100-4100-40-512401	401A RETIREMENT	45,482	395,240	437,100	90.42 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	18,767	161,786	182,100	88.84 %
100-4100-40-512600	UNEMPLOYMENT TAX	-	1,944	4,000	48.59 %
100-4100-40-512700	WORKERS' COMPENSATION	812	69,812	95,000	73.49 %
Salaries & Benefits		**534,707**	**4,998,562**	**5,455,100**	**91.63 %**
100-4100-40-521200	PROFESSIONAL SERVICES	800	59,759	85,000	70.31 %
100-4100-40-521300	TECHNICAL SERVICES	652	440,523	478,500	92.06 %
100-4100-40-522230	REP & MAINT-VEHICLES	429	18,181	18,000	101.00 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	5,115	52,530	125,000	42.02 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	15,400	16,000	96.25 %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	67,920	75,000	90.56 %
100-4100-40-522280	FIBER MAINTENANCE	5,414	43,667	100,000	43.67 %
100-4100-40-522290	TRAFFIC POLE MAINTENANCE	6,985	18,715	50,000	37.43 %
100-4100-40-523200	COMMUNICATIONS	2,408	30,739	32,444	94.74 %
100-4100-40-523500	TRAVEL	1,167	6,107	7,500	81.43 %
100-4100-40-523600	DUES & FEES	89	6,508	10,000	65.08 %
100-4100-40-523700	EDUCATION/TRAINING	1,014	23,071	30,000	76.90 %
100-4100-40-523900	CONTRACTUAL SERVICES	440,757	5,120,309	5,363,185	95.47 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	69,915	348,903	350,000	99.69 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	804	41,596	52,000	79.99 %
100-4100-40-531235	STREET LIGHTS	179,243	2,157,838	2,178,000	99.07 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	-	46,850	47,000	99.68 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	-	194,062	200,000	97.03 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	912	34,611	33,000	104.88 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	45,753	232,307	235,000	98.85 %
100-4100-40-531700 TCALM	OTHER SUPPLIES	-	12,916	15,000	86.11 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	12,114	140,383	135,000	103.99 %
100-4100-40-531750	UNIFORMS	-	9,782	10,400	94.05 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	59,289	85,000	69.75 %
100-4100-40-579000	CONTINGENCIES	-	-	40,000	- %
Operations & Capital		**773,571**	**9,181,966**	**9,776,029**	**93.92 %**
	TOTAL PUBLIC WORKS	**1,308,278**	**14,180,528**	**15,231,129**	**93.10 %**

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	16,926	159,536	159,900	99.77 %
100-4900-10-511110	BONUSES	-	2,900	4,000	72.50 %
100-4900-10-512101	HEALTH INSURANCE	1,585	13,487	8,400	160.56 %
100-4900-10-512102	DISABILITY INSURANCE	62	768	1,000	76.81 %
100-4900-10-512103	DENTAL INSURANCE	60	525	400	131.37 %
100-4900-10-512104	LIFE INSURANCE	102	1,258	900	139.78 %
100-4900-10-512200	SOCIAL SECURITY	987	9,582	10,300	93.03 %
100-4900-10-512300	MEDICARE	231	2,241	2,400	93.37 %
100-4900-10-512401	401A RETIREMENT	2,005	17,633	19,200	91.84 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	836	7,347	8,000	91.84 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	119	300	39.55 %
100-4900-10-512700	WORKERS' COMPENSATION	-	381	500	76.26 %
Salaries & Benefits		**22,793**	**215,778**	**215,300**	**100.22 %**
100-4900-10-521200	PROFESSIONAL SERVICES	7,756	68,736	90,000	76.37 %
100-4900-10-521300	TECHNICAL SERVICES	-	24,192	25,000	96.77 %
100-4900-10-523200	COMMUNICATIONS	106	1,360	1,000	136.04 %
100-4900-10-523700	EDUCATION/TRAINING	128	2,036	3,000	67.85 %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	6,883	13,479	15,000	89.86 %
100-4900-10-531270	GASOLINE	78,908	825,957	900,000	91.77 %
100-4900-10-531750	UNIFORMS	578	1,867	2,500	74.68 %
100-4900-10-542100	MACHINERY & EQUIPMENT	1,372	8,483	10,000	84.83 %
Operations & Capital		**95,730**	**946,110**	**1,046,500**	**90.41 %**
	TOTAL FLEET MANAGEMENT	**118,524**	**1,161,888**	**1,261,800**	**92.08 %**

SANDY SPRINGS
GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025

08/07/2025

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	113,918	1,014,197	1,079,700	93.93 %
100-6110-50-511110	BONUSES	-	28,200	30,000	94.00 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	47,279	352,437	237,000	148.71 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	13,213	133,427	140,000	95.30 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	14,389	62,624	60,000	104.37 %
100-6110-50-512101	HEALTH INSURANCE	15,631	172,410	192,200	89.70 %
100-6110-50-512102	DISABILITY INSURANCE	407	4,739	6,800	69.69 %
100-6110-50-512103	DENTAL INSURANCE	485	5,697	7,400	76.99 %
100-6110-50-512104	LIFE INSURANCE	639	7,420	10,200	72.75 %
100-6110-50-512200	SOCIAL SECURITY	11,454	96,219	96,400	99.81 %
100-6110-50-512300	MEDICARE	2,679	22,503	22,600	99.57 %
100-6110-50-512401	401A RETIREMENT	11,975	118,576	129,600	91.49 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	4,807	47,928	54,000	88.76 %
100-6110-50-512600	UNEMPLOYMENT TAX	264	2,353	3,000	78.42 %
100-6110-50-512700	WORKERS' COMPENSATION	-	32,381	35,000	92.52 %
Salaries & Benefits		**237,140**	**2,101,109**	**2,103,900**	**99.87 %**
100-6110-50-521300	TECHNICAL SERVICES	-	18,382	40,600	45.28 %
100-6110-50-522100	CLEANING SERVICES	12,460	150,019	155,000	96.79 %
100-6110-50-522220	REP & MAINT-BUILDINGS	4,040	40,767	50,000	81.53 %
100-6110-50-522230	REP & MAINT-VEHICLES	4,006	23,583	10,000	235.83 %
100-6110-50-522240	REP & MAINT-PARKS	37,132	592,382	600,000	98.73 %
100-6110-50-523200	COMMUNICATIONS	1,848	14,671	17,000	86.30 %
100-6110-50-523300	ADVERTISING	875	12,957	25,000	51.83 %
100-6110-50-523500	TRAVEL	-	2,934	6,000	48.90 %
100-6110-50-523600	DUES & FEES	-	2,569	4,000	64.23 %
100-6110-50-523700	EDUCATION/TRAINING	-	4,225	8,000	52.81 %
100-6110-50-523900	CONTRACTUAL SERVICES	73,717	750,828	1,099,500	68.29 %
100-6110-50-523950	MERCHANT SVCS CHARGES	2,460	23,080	16,000	144.25 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	447	4,983	6,000	83.05 %
100-6110-50-531102	PROGRAM SUPPLIES	22,329	221,310	249,700	88.63 %
100-6110-50-531210	WATER	2,387	17,884	50,000	35.77 %
100-6110-50-531220	NATURAL GAS	141	14,907	13,500	110.43 %
100-6110-50-531230	ELECTRICITY	14,097	182,516	162,245	112.49 %
100-6110-50-531300	HOSPITALITY	538	1,442	2,500	57.68 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	2,736	56,863	50,000	113.73 %
100-6110-50-531700	OTHER SUPPLIES	702	10,605	14,000	75.75 %
100-6110-50-531750	UNIFORMS	-	3,838	5,000	76.75 %
100-6110-50-541200	SITE IMPROVEMENTS	-	13,641	30,000	45.47 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		**179,912**	**2,164,385**	**2,664,045**	**81.24 %**
	TOTAL PARKS & RECREATION	**417,052**	**4,265,494**	**4,767,945**	**89.46 %**

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	412,179	3,857,013	3,930,100	98.14 %
100-7450-60-511110	BONUSES	-	83,500	70,000	119.29 %
100-7450-60-511200	PT/TEMP EMPLOYEES	3,890	31,840	48,500	65.65 %
100-7450-60-512101	HEALTH INSURANCE	53,023	641,741	633,500	101.30 %
100-7450-60-512102	DISABILITY INSURANCE	1,667	18,414	23,800	77.37 %
100-7450-60-512103	DENTAL INSURANCE	1,842	22,352	23,100	96.76 %
100-7450-60-512104	LIFE INSURANCE	2,602	28,670	32,100	89.31 %
100-7450-60-512200	SOCIAL SECURITY	25,028	238,634	252,500	94.51 %
100-7450-60-512300	MEDICARE	5,853	55,978	59,100	94.72 %
100-7450-60-512401	401A RETIREMENT	48,552	457,000	471,700	96.88 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	18,617	176,088	196,600	89.57 %
100-7450-60-512600	UNEMPLOYMENT TAX	29	2,377	3,000	79.24 %
100-7450-60-512700	WORKERS' COMPENSATION	-	29,639	35,000	84.68 %
Salaries & Benefits		**573,281**	**5,643,246**	**5,779,000**	**97.65 %**
100-7450-60-521200	PROFESSIONAL SERVICES	-	26,482	26,482	100.00 %
100-7450-60-521300	TECHNICAL SERVICES	906	181,317	211,100	85.89 %
100-7450-60-522230	REP & MAINT-VEHICLES	1,046	33,604	35,000	96.01 %
100-7450-60-523200	COMMUNICATIONS	1,854	23,652	30,250	78.19 %
100-7450-60-523300	ADVERTISING	990	12,435	20,000	62.18 %
100-7450-60-523500	TRAVEL	1,522	22,726	27,100	83.86 %
100-7450-60-523600	DUES & FEES	573	9,270	9,000	103.01 %
100-7450-60-523700	EDUCATION/TRAINING	916	25,162	39,000	64.52 %
100-7450-60-523900	CONTRACTUAL SERVICES	11,040	145,882	150,000	97.25 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	724	10,218	16,000	63.86 %
100-7450-60-531300	HOSPITALITY	1,722	8,674	14,500	59.82 %
100-7450-60-531600	SMALL TOOLS & EQUIPMENT	4,201	4,521	4,000	113.03 %
100-7450-60-531750	UNIFORMS	3,785	10,411	12,000	86.76 %
100-7450-60-542300	FURNITURE & FIXTURES	-	-	19,000	- %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		**29,279**	**514,355**	**638,432**	**80.57 %**
	TOTAL COMMUNITY DEVELOPMENT	**602,560**	**6,157,601**	**6,417,432**	**95.95 %**

SANDY SPRINGS
GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025

08/07/2025

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	6,876	30,918	126,700	24.40 %
100-7520-60-511110	BONUSES	-	-	5,000	- %
100-7520-60-512101	HEALTH INSURANCE	-	-	57,800	- %
100-7520-60-512102	DISABILITY INSURANCE	26	128	2,000	6.42 %
100-7520-60-512103	DENTAL INSURANCE	-	-	2,700	- %
100-7520-60-512104	LIFE INSURANCE	42	210	3,500	6.01 %
100-7520-60-512200	SOCIAL SECURITY	427	1,921	18,900	10.16 %
100-7520-60-512300	MEDICARE	100	449	4,500	9.98 %
100-7520-60-512401	401A RETIREMENT	825	1,415	35,800	3.95 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	344	589	14,900	3.96 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	49	100	49.40 %
100-7520-60-512700	WORKERS' COMPENSATION	-	1,132	1,500	75.43 %
Salaries & Benefits		**8,640**	**36,812**	**273,400**	**13.46 %**
100-7520-60-521200	PROFESSIONAL SERVICES	14,250	149,625	171,000	87.50 %
100-7520-60-521205	PROF SVCS-OTHER	-	-	60,000	- %
100-7520-60-521300	TECHNICAL SERVICES	-	20,129	69,300	29.05 %
100-7520-60-523200	COMMUNICATIONS	114	737	1,200	61.40 %
100-7520-60-523300	ADVERTISING	6,634	15,684	36,300	43.21 %
100-7520-60-523500	TRAVEL	8	26	3,000	0.87 %
100-7520-60-523600	DUES & FEES	-	1,933	3,500	55.23 %
100-7520-60-523700	EDUCATION/TRAINING	-	500	6,700	7.46 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	57	252	1,000	25.18 %
100-7520-60-531300	HOSPITALITY	2,684	8,853	27,000	32.79 %
Operations & Capital		**23,747**	**197,739**	**379,000**	**52.17 %**
	TOTAL ECONOMIC DEVELOPMENT	**32,387**	**234,551**	**652,400**	**35.95 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025

08/07/2025

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	18,276	217,651	217,651	100.00 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,335	17,678	17,678	100.00 %
100-9000-90-611220	TRANSFER OUT TO TREE FUND	60,000	60,000	60,000	100.00 %
100-9000-90-611240	TRANSFER TO GRANT FUND	-	3,028	2,889	104.80 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,924,700	23,471,400	23,471,400	100.00 %
100-9000-90-611352	TRANSFER OUT TO FLEET	147,500	1,770,000	1,770,000	100.00 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	13,376,133	13,376,133	100.00 %
100-9000-90-611561	XFER OUT TO STORMWATER	354,167	4,250,000	4,250,000	100.00 %
Operations & Capital		**2,505,977**	**43,165,890**	**43,165,750**	**100.00 %**
	TOTAL TRANSFERS	**2,505,977**	**43,165,890**	**43,165,750**	**100.00 %**
	TOTAL EXPENDITURES	**$12,285,790**	**$148,032,566**	**$155,316,944**	**95.31 %**
GENERAL FUND - 100		**($5,478,404)**	**($6,426,299)**	**($30,169,637)**	**21.30 %**

SANDY SPRINGS GEORGIA

CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025

08/07/2025

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	6,988	3,905	5,000	78.09 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	108,036	330,629	100,000	330.63 %
	TOTAL FINES & FORFEITURES	**115,023**	**334,534**	**105,000**	**318.60 %**
	TOTAL REVENUES	**$115,023**	**$334,534**	**$105,000**	**318.60 %**
POLICE EXPENDITURES					
210-3210-30-521200	PROFESSIONAL SERVICES	9,191	34,232	5,000	684.63 %
210-3210-30-523700	EDUCATION/TRAINING	-	12,000	15,000	80.00 %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	6,000	10,000	60.00 %
210-3210-30-531750	UNIFORMS	-	-	5,000	- %
210-3210-30-541200	SITE IMPROVEMENTS	-	4,250	-	- %
210-3210-30-542100	MACHINERY & EQUIPMENT	-	144,040	-	- %
	TOTAL POLICE	**9,191**	**200,522**	**35,000**	**572.92 %**
	TOTAL EXPENDITURES	**$9,191**	**$200,522**	**$35,000**	**572.92 %**
CONFISCATED ASSET FUND - 210		**$105,832**	**$134,012**	**$70,000**	**191.45 %**

OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025

08/07/2025

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
213-0000-30-351920	OPIOID SETTLEMENT PAYMENTS	-	20,899	150,000	13.93 %
	TOTAL FINES & FORFEITURES	**-**	**20,899**	**150,000**	**13.93 %**
	TOTAL REVENUES	**$-**	**$20,899**	**$150,000**	**13.93 %**
OPIOD SETTLEMENT OPER EXPENSES EXPENDITURES					
213-3100-30-523400	PRINTING & BINDING	-	12	-	- %
213-3100-30-531160	EMS MEDICAL SUPPLIES	-	2,445	-	- %
213-3100-30-531300	HOSPITALITY	-	-	150,000	- %
	TOTAL OPIOD SETTLEMENT OPER EXPENS	**-**	**2,457**	**150,000**	**1.64 %**
	TOTAL EXPENDITURES	**$-**	**$2,457**	**$150,000**	**1.64 %**
OPIOID SETTLEMENT PAYMENT FUND - 213		**$-**	**$18,442**	**$-**	**- %**

E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025

08/07/2025

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	559,741	3,336,862	3,500,000	95.34 %
	TOTAL CHARGES & FEES	**559,741**	**3,336,862**	**3,500,000**	**95.34 %**
	TOTAL REVENUES	**$559,741**	**$3,336,862**	**$3,500,000**	**95.34 %**
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	559,741	3,336,862	3,500,000	95.34 %
	TOTAL EMERGENCY MANAGEMENT	**559,741**	**3,336,862**	**3,500,000**	**95.34 %**
	TOTAL EXPENDITURES	**$559,741**	**$3,336,862**	**$3,500,000**	**95.34 %**
E911 FUND - 215		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025

08/07/2025

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	21,508	792,647	150,000	528.43 %
	TOTAL CHARGES & FEES	**21,508**	**792,647**	**150,000**	**528.43 %**
220-0000-90-391100	TRANSFER IN FROM GENERAL FUND	60,000	60,000	60,000	100.00 %
	TOTAL OTHER FINANCING SOURCES	**60,000**	**60,000**	**60,000**	**100.00 %**
	TOTAL REVENUES	**$81,508**	**$852,647**	**$210,000**	**406.02 %**
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	9,210	86,454	85,500	101.12 %
220-6240-00-511110	BONUSES	-	-	4,000	- %
220-6240-00-512101	HEALTH INSURANCE	686	7,289	6,803	107.14 %
220-6240-00-512102	DISABILITY INSURANCE	34	410	470	87.33 %
220-6240-00-512103	DENTAL INSURANCE	19	224	230	97.23 %
220-6240-00-512104	LIFE INSURANCE	56	672	650	103.45 %
220-6240-00-512200	SOCIAL SECURITY	558	5,236	5,301	98.77 %
220-6240-00-512300	MEDICARE	130	1,225	1,240	98.75 %
220-6240-00-512401	401A RETIREMENT	1,105	10,375	10,260	101.12 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	460	3,646	4,275	85.29 %
220-6240-00-512600	UNEMPLOYMENT TAX	-	49	60	82.33 %
220-6240-00-512700	WORKERS' COMPENSATION	-	827	400	206.67 %
	TOTAL TREE FUND EXPENSE	**12,260**	**116,406**	**119,189**	**97.66 %**
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	690,976	690,976	817,244	84.55 %
	TOTAL TRANSFERS OUT	**690,976**	**690,976**	**817,244**	**84.55 %**
	TOTAL EXPENDITURES	**$703,236**	**$807,382**	**$936,433**	**86.22 %**
TREE FUND - 220		**($621,727)**	**$45,265**	**($726,433)**	**(6.23%)**

SANDY SPRINGS
GEORGIA

IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025

08/07/2025

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	1,498,835	2,114,534	20,481	10,324.37 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	33,603	81,926	2,004	4,088.13 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	126,587	208,374	7,515	2,772.78 %
	TOTAL CHARGES & FEES	**1,659,025**	**2,404,834**	**30,000**	**8,016.11 %**
225-0000-60-361000	INTEREST REVENUE	225,785	252,267	-	- %
	TOTAL INVESTMENT INCOME	**225,785**	**252,267**	**-**	**- %**
	TOTAL REVENUES	**$1,884,810**	**$2,657,101**	**$30,000**	**8,857.00 %**
IMPFEE/COMMDEV ADMIN COSTS EXPENDITURES					
225-7450-60-521200	PROFESSIONAL SERVICES	-	7,024	10,000	70.24 %
	TOTAL IMPFEE/COMMDEV ADMIN COSTS	**-**	**7,024**	**10,000**	**70.24 %**
TRANSFERS EXPENDITURES					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	240,128	240,128	3,825,196	6.28 %
225-0000-90-611351 PUBSA	TRANSFER TO CAPITAL PROJECTS	-	-	94,550	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	567,223	567,223	1,378,999	41.13 %
225-0000-90-611352 PUBSA	TRANSFER OUT TO FLEET	272,050	272,050	177,500	153.27 %
	TOTAL TRANSFERS	**1,079,401**	**1,079,401**	**5,476,245**	**19.71 %**
	TOTAL EXPENDITURES	**$1,079,401**	**$1,086,425**	**$5,486,245**	**19.80 %**
IMPACT FEE FUND - 225		**$805,409**	**$1,570,676**	**($5,456,245)**	**(28.79%)**

SANDY SPRINGS
GEORGIA

MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025

08/07/2025

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
240-0000-90-391100 BVPG	TRANSFER IN FROM GENERAL FUND	-	2,889	2,889	100.00 %
240-0000-30-391100 BYR23	TRANSFER IN FROM GENERAL FUND	-	139	-	- %
	TOTAL OTHER FINANCING SOURCES	**-**	**3,028**	**2,889**	**104.80 %**
240-0000-40-331100 BVPG	FEDERAL MATCHING GRANTS	-	2,350	2,350	100.00 %
240-0000-30-331100 BYR23	FEDERAL MATCHING GRANTS	-	17,029	17,029	100.00 %
240-0000-30-331100 CVRGE	FEDERAL MATCHING GRANTS	67,735	63,035	151,581	41.59 %
240-0000-30-331100 CVRGS	FEDERAL MATCHING GRANTS	43,647	202,081	290,799	69.49 %
	TOTAL OTHER REVENUES	**111,382**	**284,494**	**461,759**	**61.61 %**
	TOTAL REVENUES	**$111,382**	**$287,522**	**$464,647**	**61.88 %**
POLICE EXPENDITURES					
240-3210-30-511100 CVRGS	SALARIES	14,033	134,572	201,234	66.87 %
240-3210-30-511300 CVRGS	OVERTIME	-	-	14,554	- %
240-3210-30-512101 CVRGS	HEALTH INSURANCE	2,280	27,991	21,689	129.06 %
240-3210-30-512104 CVRGS	LIFE INSURANCE	100	399	-	- %
240-3210-30-512200 CVRGS	SOCIAL SECURITY	834	7,979	13,379	59.64 %
240-3210-30-512300 CVRGS	MEDICARE	195	1,866	3,129	59.64 %
240-3210-30-512401 CVRGS	401A RETIREMENT	873	11,878	10,789	110.10 %
240-3210-30-512402 CVRGS	401A RETIREMENT-457 MATCH	364	3,749	25,895	14.48 %
240-3210-30-512600 CVRGS	UNEMPLOYMENT TAX	22	146	80	182.04 %
240-3210-30-512700 CVRGS	WORKERS' COMPENSATION	-	17	50	33.40 %
240-3210-30-521200 CVRGE	PROFESSIONAL SERVICES	-	-	2,500	- %
240-3210-30-521200 CVRGS	PROFESSIONAL SERVICES	-	532	-	- %
240-3210-30-521300 CVRGE	TECHNICAL SERVICES	-	42,967	136,501	31.48 %
240-3210-30-523200 CVRGE	COMMUNICATIONS	-	234	1,080	21.65 %
240-3210-30-523500 CVRGS	TRAVEL	79	79	-	- %
240-3210-30-531100 CVRGE	GENERAL SUPPLIES & MATLS	-	-	1,500	- %
240-3210-30-531600 BYR23	SMALL TOOLS & EQUIPMENT	-	4,497	4,358	103.18 %
240-3210-30-531600 CVRGE	SMALL TOOLS & EQUIPMENT	19,835	19,835	-	- %
240-3210-30-531700 BVPG	OTHER SUPPLIES	-	5,238	5,238	100.00 %
240-3210-30-531750 CVRGE	UNIFORMS	-	-	5,000	- %
240-3210-30-542100 BYR23	MACHINERY & EQUIPMENT	-	12,671	12,671	100.00 %
240-3210-30-579000 CVRGE	CONTINGENCIES	-	-	5,000	- %
	TOTAL POLICE	**38,615**	**274,649**	**464,647**	**59.11 %**
	TOTAL EXPENDITURES	**$38,615**	**$274,649**	**$464,647**	**59.11 %**
MULTIPLE GRANT FUND - 240		**$72,767**	**$12,873**	**$-**	**- %**

**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025**

08/07/2025

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	7,822	103,217	-	- %
	TOTAL INVESTMENT INCOME	**7,822**	**103,217**	**-**	**- %**
245-0000-60-331100 CDB23	FEDERAL MATCHING GRANTS	-	171,449	171,449	100.00 %
245-0000-60-331100 CDB24	FEDERAL MATCHING GRANTS	24,181	211,277	481,619	43.87 %
	TOTAL OTHER REVENUES	**24,181**	**382,726**	**653,068**	**58.60 %**
	TOTAL REVENUES	**$32,003**	**$485,943**	**$653,068**	**74.41 %**
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC182	INFRASTRUCTURE	48,185	846,906	1,774,679	47.72 %
245-7450-60-541400 AC183	INFRASTRUCTURE	-	16,459	310,000	5.31 %
245-7450-60-541400 AC184	INFRASTRUCTURE	1,615	92,426	665,000	13.90 %
245-7450-60-541400 ACT24	INFRASTRUCTURE	1,325	171,823	433,200	39.66 %
	TOTAL CDBG	**51,125**	**1,127,614**	**3,182,879**	**35.43 %**
CDBG FUND DEBT SERVICE EXPENDITURES					
245-8000-00-581300 ACT19	NOTE PRINCIPAL	-	287,000	287,000	100.00 %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	-	55,189	55,189	100.00 %
	TOTAL CDBG FUND DEBT SERVICE	**-**	**342,189**	**342,189**	**100.00 %**
	TOTAL EXPENDITURES	**$51,125**	**$1,469,802**	**$3,525,068**	**41.70 %**
CDBG FUND - 245		**($19,122)**	**($983,860)**	**($2,872,000)**	**34.26 %**

SANDY SPRINGS
GEORGIA

HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025

08/07/2025

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	916,087	5,340,065	5,250,000	101.72 %
	TOTAL TAXES	**916,087**	**5,340,065**	**5,250,000**	**101.72 %**
	TOTAL REVENUES	**$916,087**	**$5,340,065**	**$5,250,000**	**101.72 %**
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	123,849	1,387,337	1,499,400	92.53 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	170,423	1,909,046	2,063,250	92.53 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	139,374	1,561,240	1,687,350	92.53 %
	TOTAL TRANSFERS	**433,646**	**4,857,624**	**5,250,000**	**92.53 %**
	TOTAL EXPENDITURES	**$433,646**	**$4,857,624**	**$5,250,000**	**92.53 %**
HOTEL/MOTEL TAX FUND - 275		**$482,441**	**$482,441**	**$-**	**- %**

RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025

08/07/2025

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	18,419	116,023	100,000	116.02 %
	TOTAL TAXES	**18,419**	**116,023**	**100,000**	**116.02 %**
	TOTAL REVENUES	**$18,419**	**$116,023**	**$100,000**	**116.02 %**
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	9,276	106,880	100,000	106.88 %
	TOTAL RMVET EXPENDITURES	**9,276**	**106,880**	**100,000**	**106.88 %**
	TOTAL EXPENDITURES	**$9,276**	**$106,880**	**$100,000**	**106.88 %**
RENTAL MOTOR VEH EXCISE TAX FD - 280		**$9,143**	**$9,143**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025

08/07/2025

PROJECT DESCRIPTION	PROJ #	JUNE MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		-	-	95,343,840	95,343,840	-
PCID PASSTHROUGH GRANT	TS192	17,634	302,891	1,007,769	6,580,553	5,572,783
INTEREST REVENUE		-	-	247,459	247,459	-
		$17,634	**$302,891**	**$96,599,067**	**$102,171,851**	**$5,572,783**
TRANSPORTATION						
TIER 1 - UNCOMMITTED	TS100	-	-	-	5,303	5,303
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,422,873	2,422,873	-
TEI-Roswell@GrogansFerry	TS105	-	-	4,717,004	4,717,004	-
TEI-Riverview@Northside	TS106	300,236	31,830	4,275,367	4,402,748	127,381
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,484,961	-
TEI-Roswell@Dalrymple	TS108	-	986,926	2,400,529	2,840,000	439,471
TEI-Spalding@Pitts	TS111	340,029	1,815,493	4,644,137	4,468,179	(175,958)
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	9,653	154,011	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	1,275,745	6,832,939	27,169,879	27,300,000	130,121
MountVernon Multiuse Path	TS192	916,327	4,033,112	18,183,602	18,075,160	(108,442)
Hammond Phase 1 (ROW/Design)	TS193	-	-	12,504,162	12,504,162	-
T-SPLOST Admin Costs	TS999	-	-	6,925,480	6,950,000	24,520
		$2,841,990	**$13,854,312**	**$96,092,483**	**$102,171,851**	**$6,079,368**
TSPLOST-2016 FUND - 335		**($2,824,357)**	**($13,551,421)**	**$506,585**	**$-**	**($506,585)**

SANDY SPRINGS GEORGIA

TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025

08/07/2025

PROJECT DESCRIPTION	PROJ #	JUNE MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		2,110,479	22,238,073	76,244,722	114,680,913	38,436,191
FEDERAL MATCHING GRANTS	S2121	3,149,579	3,393,279	3,393,279	18,554,757	15,161,478
PCID PASSTHROUGH GRANT	S2222	34,754	84,041	135,941	4,675,000	4,539,059
CITY OF ATLANTA	S2121	-	-	-	393,030	393,030
		$5,294,812	**$25,715,394**	**$79,773,942**	**$138,303,700**	**$58,529,757**
INFRASTRUCTURE						
TIER 1 - UNCOMMITTED	S2100	-	-	-	2,711,153	2,711,153
OSI-Fiber:RingA	S2101	-	68,075	719,150	1,500,000	780,850
OSI-Fiber:FireStation#3	S2102	-	25,427	145,805	650,000	504,195
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	8,948	59,555	4,650,000	4,590,445
OSI-Roswell Road North Boulevard	S2105	68,074	788,171	1,151,943	9,760,000	8,608,057
PMP-SR 400 Multi-Use Trail	S2121	501,291	3,455,588	21,925,304	21,987,787	62,482
PMP-Glenridge:Hammond/Wellington	S2122	58,558	168,083	489,166	3,875,000	3,385,834
PMP-Design for Tier 2 Sidepaths	S2123	3,418	41,654	244,040	930,000	685,960
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	15,581	60,087	663,017	2,400,000	1,736,983
PSW-Windsor Gaps	S2161	10,910	80,525	252,834	925,000	672,166
PSW-Northland:Landmark/Northland	S2163	-	134,416	176,156	195,000	18,844
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	-	14,100	65,560	355,000	289,440
PSW-Riverside:I285/MtVernon	S2165	3,070	53,168	193,985	885,000	691,015
PSW-MtVernon:GlenErrol/500	S2167	-	-	169,046	169,046	-
PSW-Hilderbrand:Gym/Roswell	S2168	28,678	204,789	471,876	520,000	48,124
PSW-MtVernon:DeClaire/LongIsland	S2170	-	240	139,602	215,000	75,399
PSW-Glenridge:Canopy/GlenridgeClose	S2172	-	-	80,320	225,000	144,680
PSW-Trowbridge:SpaldingTrail/Trowbr	S2175	-	-	50,985	50,985	-
PSW-PowersFerry:NewNorthside/6201	S2177	-	200,948	278,960	385,000	106,040
PSW-Spalding:NesbittFerry/SpaldingL	S2179	540	278,169	325,489	550,000	224,511
PSW-JettFerry:JettFerryCt/Spalding	S2184	2,342	39,217	136,035	700,000	563,965
PSW-LakeForest Sidewalk	S2185	119,784	242,083	577,500	2,140,000	1,562,500
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	-	59,628	277,495	2,400,000	2,122,505
PSW-BrandonMill:LostForest/BrandonR	S2187	247,290	824,563	1,805,732	1,890,000	84,268
PSW-Gap Fill Sidewalks	S2188	-	(1,988)	279,897	500,000	220,103
PSW-UNASSIGNED	S2189	-	-	-	244,969	244,969
CRL-Hammond Drive Widening	S2193	713,401	2,350,357	7,820,896	35,000,000	27,179,104
TIER 1 - TSPLOST STAFF	S2199	163,440	1,444,918	1,444,918	7,720,000	6,275,082
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
		$1,936,377	**$10,541,165**	**$43,148,267**	**$138,303,700**	**$95,155,433**
TSPLOST-2021 FUND - 336		**$3,358,435**	**$15,174,229**	**$36,625,675**	**$-**	**($36,625,675)**

SANDY SPRINGS
GEORGIA

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025

PROJECT DESCRIPTION	PROJ #	JUNE MTD ACTUAL	2025 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
HERITAGE/GA COMM ON THE HOLOCAUST	F0008	-	48,058	145,510	145,510	-
WAYFINDING SIGNAGE	F2101	-	74,880	903,512	1,500,000	596,488
CISTERN IMPROVEMENTS	F2102	-	28,402	723,060	2,055,000	1,331,940
VETERANS PARK	F2104	-	127,816	6,892,641	6,892,641	-
FACILITIES MAINTENANCE	F2205	172,879	593,021	1,685,143	2,878,576	1,193,433
ABERNATHY SITE IMP	F2206	1,260	195,794	464,334	1,250,000	785,666
CITY SPRINGS - ARTIFICIAL TURF	F2302	-	102,032	632,013	632,013	-
HERITAGE LAWN STREAM BUFFER	F2401	-	-	-	250,000	250,000
POLICE SHOOTING RANGE/SIM HOUSE	F2501	9,827	98,270	98,270	100,000	1,730
FIRE STATION #1 SCOPING	F2502	-	56,050	56,050	56,050	-
OLD POLICE HQ CLOSE	F2503	24,009	25,881	25,881	114,334	88,453
WILLIAMS PAYNE HOUSE	F2505	-	-	-	175,000	175,000
FIREFIGHTER TURN OUT GEAR	FD100	9,138	182,354	225,787	227,083	1,296
FIRE EQUIPMENT REPLACEMENT	FD200	-	108,686	108,686	112,526	3,840
		$217,113	**$1,641,243**	**$12,195,815**	**$16,738,733**	**$4,542,919**
CITY CENTER						
CITY SPRGS DIST IMPR (DEMO & INFRA)	CC001	450	(4,605)	35,824,954	39,055,213	3,230,259
UTILITIES RELOCATION	CC006	-	-	6,819,122	7,174,555	355,433
		$450	**($4,605)**	**$42,644,076**	**$46,229,768**	**$3,585,692**
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	2,371	34,071	384,905	412,513	27,607
VETERANS PARK ARTWORK	A0003	-	378,394	585,894	585,894	-
		$2,371	**$412,465**	**$970,800**	**$998,407**	**$27,607**

SANDY SPRINGS GEORGIA

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025

08/07/2025

PROJECT DESCRIPTION	PROJ #	JUNE MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	296,538	797,854	2,693,712	8,698,326	6,004,613
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	-	143,566	860,000	716,434
CITY CENTER TRANSPORTATION NETWORK	T0058	383	410,994	4,957,030	7,225,000	2,267,970
PATH-400 PRE-CONSTR AND UNASSIGNED	T0060	7,922	117,094	3,389,939	3,529,877	139,938
PEACHTREE-DUNWOODY@WINDSOR	T0069	22,504	156,878	1,189,247	1,400,000	210,753
WATER RELIABILITY PROGRAM	T2000	11,130	53,707	884,909	1,000,000	115,091
PCID - PTD/LAKE HEARN MULTIMODAL	T2208	27,116	380,810	914,061	4,802,481	3,888,420
BRT JOINT FEASIBILITY STUDY	T2210	-	-	-	50,000	50,000
NEIGHBORHOOD LIGHTING PROGRAM	T2213	8,061	12,159	18,932	105,436	86,504
PCID - GLENRIDGE CONN@JOHNSON FERRY	T2302	-	-	-	80,000	80,000
PCID -HAMMOND @ GA400 TURN LANE	T2303	-	-	-	600,000	600,000
ATMS-5	T2304	-	-	-	300,000	300,000
HIGH POINT ROAD PED XING	T2305	-	171,844	228,544	330,000	101,456
ROSWELL@LAKE PLACID	T2308	61,102	89,397	438,765	575,000	136,235
PEACHTREE-DUNWOODY MULTIMODAL STUDY	T2401	-	177,341	251,994	251,994	-
INTERNALLY ILLUMINATED STREET SIGNS	T2402	-	-	119,348	425,000	305,652
LI@MTVERNON INTERSECTION IMPROVMENT	T2403	5,010	92,917	183,209	800,000	616,791
MORGAN FALLS PED LIGHTING	T2404	-	704,670	705,690	816,000	110,310
LF@ALLEN INTERSECTION IMPROVEMENT	T2405	5,732	121,151	276,491	1,200,000	923,509
SAFE STREETS FOR ALL (SS4A)	T2406	-	238,029	400,682	450,000	49,318
ROSWELL RD SAFETY PROJECT	T2501	-	-	-	198,400	198,400
SS FINAL INSPECT TRANSFORM 285/400	T2502	-	-	45,532	250,000	204,468
TRANSPORTATION MASTER PLAN UPDATE	T2503	-	-	-	200,000	200,000
TMC VIDEO WALL REPLACEMENT	T2504	-	297,412	297,412	300,000	2,588
LAKE FORREST EMERGENCY REPAIR	T2505	-	38,793	42,611	200,000	157,389
PATH-400 SEGMENT 2 CONSTRUCTION	T2506	-	-	-	23,750,000	23,750,000
PAVEMENT MANAGEMENT PROGRAM	T3000	-	1,391,257	74,380,785	82,906,448	8,525,662
CITY BEAUTIFICATION PROGRAM	T4000	12,055	61,065	656,336	1,237,572	581,236
SIDEWALK PROGRAM	T6000	-	3,950	10,381,569	11,380,500	998,931
INTERSECTIONS & OPERATIONAL	T7000	73,271	377,508	8,458,788	9,647,787	1,188,998
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	14,438	825,443	1,684,150	858,707
LAKE FORREST DAM MAINTENANCE	T9000	206	17,522	1,806,462	3,554,882	1,748,420
BRIDGE & DAM MAINTENANCE	T9100	13,480	79,450	2,508,776	3,020,000	511,224
TRAFFIC MANAGEMENT PROGRAM	T9500	-	640,103	8,847,274	9,454,238	606,964
TMC FIBER PROGRAM	T9510	-	76,559	91,263	1,150,000	1,058,737
PUBLIC SAFETY BUILDING FIBER	T9520	-	91,975	361,665	500,000	138,335
TRAFFIC CALMING	T9600	-	-	362,211	592,201	229,990
		$544,510	**$6,614,876**	**$125,862,246**	**$183,525,291**	**$57,663,045**

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025

PROJECT DESCRIPTION	PROJ #	JUNE MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PARKS						
ABERNATHY GREENWAY	P0002	42,931	214,051	10,915,420	14,568,725	3,653,305
HAMMOND PARK IMPROVEMENTS	P0007	-	-	4,892,739	5,028,981	136,243
MORGAN FALLS ATHLETIC FIELDS	P0010	-	76,206	5,762,943	5,770,239	7,296
MORGAN FALLS DOG PARK	P0011	-	303,212	422,016	938,600	516,584
RIDGEVIEW	P0016	-	21,900	153,024	517,024	364,000
OLD RIVERSIDE DRIVE PARK	P0019	450	154,151	2,274,009	8,088,439	5,814,430
CROOKED CREEK PARK	P0020	-	107,458	571,301	571,301	-
CITY TRAIL DESIGN AND UNASSIGNED	P0028	8,958	33,818	528,306	3,750,000	3,221,694
TRAIL SEGMENT 2A CONST	P2201	-	1,991,811	8,622,766	9,030,000	407,234
TRAIL ROW ACQUISITION	P2202	-	-	28,720	500,000	471,280
NANCY CREEK STREAM RESTORATION	P2205	-	22,742	776,142	776,142	-
TREE FUND INVASIVE SPECIES REMOVAL	P2207	-	45,938	160,330	166,495	6,165
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	17,100	217,800	282,450	64,650
TREE FUND CAPITAL PROJECTS	P2209	-	304,082	725,431	729,000	3,569
TREE FUND SURVEYS	P2210	-	11,500	45,500	69,000	23,500
TREE FUND MAINTENANCE	P2211	-	260,734	613,155	617,000	3,846
HAMMOND PARK FACILITY MASTER PLAN	P2214	10,725	15,600	61,950	100,000	38,050
MORGAN FALLS ATHLETIC IMP	P2216	76,627	299,499	2,167,489	3,430,000	1,262,511
TREE FUND EDUCATION	P2301	2,915	21,232	35,461	60,000	24,539
TREE FUND PILOT PROJECTS	P2302	-	30,390	89,517	89,517	-
FLOOD MITIGATION/RESILIENCE PLAN	P2401	-	55,658	55,658	55,658	-
RACQUET CENTER - LARGE UPGRADES	P2402	-	57,000	57,000	250,000	193,000
RACQUET CENTER - SMALL IMPROVEMENTS	P2403	-	18,505	18,505	48,000	29,495
Trail Segment 2E Construction	P2404	-	-	-	10,000	10,000
TRAIL SEGMENT 2C P&E AND CONSTRUCT	P2501	-	-	-	303,000	303,000
POLICE AMMUNITION	PD235	39,408	61,805	499,053	574,530	75,477
RTCC VIDEO WALL	PD241	-	776,771	776,771	776,771	-
		$182,014	**$4,901,161**	**$40,471,005**	**$57,100,872**	**$16,629,867**
C CD231						
CITYWIDE DESIGN GUIDELINES	CD231	30,730	145,316	281,898	300,000	18,102
		$30,730	**$145,316**	**$281,898**	**$300,000**	**$18,102**
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	15,181	48,479	200,574	200,000	(574)
		$15,181	**$48,479**	**$200,574**	**$200,000**	**($574)**
I IT100						
NETWORK HARDWARE REPLACEMENT PROG	IT100	-	355,272	513,889	711,012	197,123
		$-	**$355,272**	**$513,889**	**$711,012**	**$197,123**
I IT200						
WORKSTATION REPLACE/UPGRADE PROG	IT200	-	689,834	926,389	1,030,000	103,611
		$-	**$689,834**	**$926,389**	**$1,030,000**	**$103,611**
I IT241						
PARCEL CORRECTIONS	IT241	-	21,748	119,104	119,104	-
		$-	**$21,748**	**$119,104**	**$119,104**	**$-**
CAPITAL PROJECTS FUND - 351		**$992,368**	**$14,825,790**	**$224,244,285**	**$310,543,442**	**$86,299,157**

SANDY SPRINGS
GEORGIA

FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025

08/07/2025

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	147,500	11,161,723	11,161,723	100.00 %
352-0000-90-391225 FL233	TRANSFER IN FROM IMPACT FEE	272,050	354,550	354,550	100.00 %
352-0000-90-393500 FL205	PROCEEDS FROM CAPITAL LEASE	-	1,102,700	1,102,700	100.00 %
	TOTAL OTHER FINANCING SOURCES	**419,550**	**12,618,973**	**12,618,973**	**100.00 %**
	TOTAL REVENUES	**$419,550**	**$12,618,973**	**$12,618,973**	**100.00 %**
POLICE CAPITAL EXPENDITURE EXPENDITURES					
352-3210-30-542200 FL100	MOTOR VEHICLES	24,915	1,084,197	1,250,000	86.74 %
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	**24,915**	**4,161,953**	**4,327,756**	**96.17 %**
FIRE CAPITAL EXPENDITURE EXPENDITURES					
352-3510-30-542200 FL200	MOTOR VEHICLES	-	51,798	200,000	25.90 %
352-3510-30-542200 FL205	MOTOR VEHICLES	-	-	1,102,700	- %
352-3510-30-542200 FL232	MOTOR VEHICLES	-	338,307	338,307	100.00 %
352-3510-30-542200 FL233	MOTOR VEHICLES	307,546	2,469,034	2,859,680	86.34 %
	TOTAL FIRE CAPITAL EXPENDITURE	**307,546**	**2,859,139**	**4,500,687**	**63.53 %**
PUBWKS CAPITAL EXPENDITURE EXPENDITURES					
352-4100-40-542200 FL236	MOTOR VEHICLES	-	176,750	197,227	89.62 %
	TOTAL PUBWKS CAPITAL EXPENDITURE	**-**	**176,750**	**197,227**	**89.62 %**
FLEET CAPITAL EXPENDITURE EXPENDITURES					
352-4900-40-542200 FL242	MOTOR VEHICLES	-	-	100,000	- %
	TOTAL FLEET CAPITAL EXPENDITURE	**-**	**-**	**100,000**	**- %**
PARKS CAPITAL EXPENDITURE EXPENDITURES					
352-6110-50-542200 FL241	MOTOR VEHICLES	-	90,588	94,000	96.37 %
	TOTAL PARKS CAPITAL EXPENDITURE	**-**	**90,588**	**94,000**	**96.37 %**
COMM DEV CAPITAL EXPENDITURE EXPENDITURES					
352-7450-60-542200 FL231	MOTOR VEHICLES	-	137,953	197,043	70.01 %
	TOTAL COMM DEV CAPITAL EXPENDITUR	**-**	**137,953**	**197,043**	**70.01 %**
TRANSFERS OUT EXPENDITURES					
352-9000-90-579000 FL999	CONTINGENCIES	-	-	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	**$332,461**	**$7,590,564**	**$12,618,973**	**60.15 %**
FLEET FUND - 352		**$87,089**	**$5,028,409**	**$-**	**- %**

SANDY SPRINGS GEORGIA

PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025

08/07/2025

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	-	750,463	750,463	100.00 %
360-0000-10-362000	REALIZED GAIN/LOSS	-	(24,684)	(24,684)	100.00 %
360-0000-10-371000	OTHER CONTRIBUTIONS	-	323,369	323,369	100.00 %
360-0000-10-391100	TRANSFER IN FROM GENERAL FUND	-	43,530,613	43,530,613	100.00 %
360-0000-10-391230	TRANSFER IN FROM STATE GRANTS	-	13,868,305	13,868,305	100.00 %
360-0000-10-391351	TRANSFER IN FROM CAPITAL PROJ	-	26,698,031	26,698,031	100.00 %
360-0000-10-391356	TRANSFER IN FROM IMPACT FEES	-	300,000	300,000	100.00 %
360-0000-10-392100	SALE OF ASSETS	-	9,283,250	9,283,250	100.00 %
360-0000-10-393100	REVENUE BOND PROCEEDS	-	386,340,000	386,340,000	100.00 %
360-0000-10-393400	PREMIUM ON BOND ISSUED	-	5,509,473	5,509,473	100.00 %
	TOTAL PUBLIC FACILITIES AUTH REVENUI	**-**	**486,578,819**	**486,578,819**	**100.00 %**
360-9000-90-381100	CONTINGENT PAYMENT	-	1,519,120	1,519,120	100.00 %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	95,936,473	95,936,473	100.00 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
	TOTAL PFA OTHER FINANCING USES	**-**	**105,755,135**	**105,755,135**	**100.00 %**
	TOTAL REVENUES	**$-**	**$592,333,955**	**$592,333,955**	**100.00 %**
PUBLIC FACILITIES AUTHORITY EXPENDITURES					
360-1565-00-541300 PF008	BUILDINGS	-	-	4,400,000	- %
	TOTAL PUBLIC FACILITIES AUTHORITY	**-**	**-**	**4,400,000**	**- %**
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541100 PF002	SITES	-	11,150,892	11,150,892	100.00 %
360-3100-00-541300 PF002	BUILDINGS	415,197	43,401,711	44,051,470	98.53 %
360-3100-00-541300 PF006	BUILDINGS	-	4,248,753	4,248,753	100.00 %
360-3100-00-541300 PF007	BUILDINGS	-	16,160	750,000	2.15 %
360-3100-00-541300 PF009	BUILDINGS	18,472	627,038	627,038	100.00 %
360-3100-00-542300 PF002	FURNITURE & FIXTURES	19,387	2,009,049	2,438,520	82.39 %
360-3100-00-542300 PF006	FURNITURE & FIXTURES	-	60,643	60,643	100.00 %
	TOTAL PUBLIC FACILITIES - PUB SAF	**453,055**	**61,514,246**	**63,327,316**	**97.14 %**
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	-	8,938,231	8,938,231	100.00 %
360-3510-00-541300 PF004	BUILDINGS	-	9,805,676	9,805,676	100.00 %
	TOTAL PUBLIC FACILITIES - FIRE	**-**	**18,743,906**	**18,743,906**	**100.00 %**
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	-	19,296,211	19,296,211	100.00 %
360-6220-00-541400	INFRASTRUCTURE	-	195,517,829	195,517,829	100.00 %
360-6220-00-541405	INFRASTRUCTURE - OTHER	-	648,025	648,025	100.00 %
360-6220-00-541410	INFRASTRUCTURE - SPECIAL	-	10,696,253	10,696,253	100.00 %
	TOTAL PUBLIC FACILITIES AUTH CONSTR	**-**	**226,158,318**	**226,158,318**	**100.00 %**
PUBLIC FACILITIES AUTH DEBT EXPENDITURES					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	44,810,000	44,810,000	100.00 %
360-8000-00-582100	INTEREST EXPENSE	-	56,944,320	56,944,320	100.00 %
360-8000-00-584000	COSTS OF ISSUANCE	-	3,412,917	3,412,917	100.00 %
360-8000-00-584100	REFUNDING ESCROW	-	162,949,891	162,949,891	100.00 %
	TOTAL PUBLIC FACILITIES AUTH DEBT	**-**	**268,117,128**	**268,117,128**	**100.00 %**
PFA OTHER FINANCING USES EXPENDITURES					
360-9000-90-611100	TRANSFER TO GENERAL FUND	-	11,587,286	11,587,286	100.00 %
	TOTAL PFA OTHER FINANCING USES	**-**	**11,587,286**	**11,587,286**	**100.00 %**
	TOTAL EXPENDITURES	**$453,055**	**$586,120,885**	**$592,333,955**	**98.95 %**
PUBLIC FACILITIES AUTHORITY - 360		**($453,055)**	**$6,213,070**	**$-**	**- %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025

08/07/2025

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-55-347500	PRG FEES	-	50,000	50,000	100.00 %
555-0000-55-347600	MEMBERSHIPS	55,500	105,667	50,000	211.33 %
555-0000-57-347900	TIX REV - PROGRAMMING	(11,208)	1,804,487	2,545,000	70.90 %
555-0000-57-347905	TIX FEE - TICKET HANDLING FEES	6,767	224,838	175,000	128.48 %
555-0000-57-347906	TIX FEE - FACILITIES FEES	-	191,232	250,000	76.49 %
555-0000-56-347910	FACILITY RENTALS	15,493	224,328	225,000	99.70 %
555-0000-52-347910 BYERS	FACILITY RENTALS	55,965	228,644	200,000	114.32 %
555-0000-52-347910 PARTN	FACILITY RENTALS	139,000	481,385	315,000	152.82 %
555-0000-52-347910 STUDI	FACILITY RENTALS	16,120	180,990	75,000	241.32 %
555-6196-56-347920	F&B REVENUE	170,322	2,217,891	1,808,000	122.67 %
	TOTAL CHARGES & FEES	**447,959**	**5,709,461**	**5,693,000**	**100.29 %**
555-0000-56-371000	OTHER CONTRIBUTIONS	2,740	48,545	63,500	76.45 %
555-0000-90-389900	MISCELLANEOUS INCOME	19,137	45,204	9,500	475.84 %
	TOTAL MISCELLANEOUS	**21,877**	**93,749**	**73,000**	**128.42 %**
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	170,423	1,909,046	2,063,250	92.53 %
	TOTAL OTHER FINANCING SOURCES	**170,423**	**1,909,046**	**2,063,250**	**92.53 %**
555-0000-59-336000	SPONSORSHIPS	100,000	100,000	60,000	166.67 %
	TOTAL OTHER REVENUES	**100,000**	**100,000**	**60,000**	**166.67 %**
	TOTAL REVENUES	**$740,259**	**$7,812,257**	**$7,889,250**	**99.02 %**
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	249,020	2,203,171	2,336,100	94.31 %
555-6191-51-511110	BONUSES	-	48,800	40,000	122.00 %
555-6191-51-511200	PT/TEMP EMPLOYEES	25,412	215,078	128,031	167.99 %
555-6191-51-512101	HEALTH INSURANCE	27,774	293,175	313,700	93.46 %
555-6191-51-512102	DISABILITY INSURANCE	1,065	10,418	13,900	74.95 %
555-6191-51-512103	DENTAL INSURANCE	1,173	13,705	15,900	86.19 %
555-6191-51-512104	LIFE INSURANCE	1,679	16,506	19,300	85.53 %
555-6191-51-512200	SOCIAL SECURITY	16,616	150,682	160,800	93.71 %
555-6191-51-512300	MEDICARE	3,886	35,292	37,600	93.86 %
555-6191-51-512401	401A RETIREMENT	27,287	236,261	280,400	84.26 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	10,401	84,878	116,900	72.61 %
555-6191-51-512600	UNEMPLOYMENT TAX	176	2,635	5,000	52.69 %
555-6191-51-512700	WORKERS' COMPENSATION	-	4,368	5,000	87.37 %
555-6191-51-521300	TECHNICAL SERVICES	3,536	120,711	139,652	86.44 %
555-6191-51-522100	CLEANING SERVICES	37	554	10,000	5.54 %
555-6191-51-523200	COMMUNICATIONS	2,062	25,521	29,100	87.70 %
555-6191-51-523300	ADVERTISING	51,029	93,640	50,000	187.28 %
555-6191-51-523350	PROMOTIONS	-	2,706	15,000	18.04 %
555-6191-51-523400	PRINTING & BINDING	31	31	5,500	0.57 %
555-6191-51-523500	TRAVEL	-	3,994	4,750	84.08 %
555-6191-51-523600	DUES & FEES	58	7,962	4,110	193.73 %
555-6191-51-523700	EDUCATION/TRAINING	-	4,093	10,200	40.13 %
555-6191-51-523800	LICENSES	-	14,103	8,900	158.46 %
555-6191-51-523900	CONTRACTUAL SERVICES	-	219	6,000	3.64 %
555-6191-51-523905	WEBSITE ENHANCEMENTS	-	17,600	15,000	117.33 %
555-6191-51-523950	MERCHANT SVCS CHARGES	10,150	117,592	80,000	146.99 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	441	12,455	6,200	200.89 %
555-6191-51-531300	HOSPITALITY	33	2,373	5,000	47.45 %
555-6191-51-531750	UNIFORMS	6,424	40,006	46,000	86.97 %
555-6191-51-542100	MACHINERY & EQUIPMENT	-	206,901	218,000	94.91 %
555-6191-51-542300	FURNITURE & FIXTURES	-	13,906	15,000	92.71 %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
	TOTAL ARTS CENTER - ADMINISTRATION	**438,290**	**3,999,337**	**4,181,043**	**95.65 %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025

08/07/2025

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - THEATRE EXPENDITURES					
555-6192-52-521200	PROFESSIONAL SERVICES	-	95,866	107,500	89.18 %
555-6192-52-522100	CLEANING SERVICES THEATRE	5,700	88,960	110,000	80.87 %
555-6192-52-522220	REP & MAINT-BUILDINGS	295	30,889	103,000	29.99 %
555-6192-52-522330	OTHER RENTALS	-	5,083	24,194	21.01 %
555-6192-52-523300	ADVERTISING	4,152	121,854	175,375	69.48 %
555-6192-52-523850	ARTIST FEES - RENTALS	52,009	1,134,395	720,000	157.55 %
555-6192-52-523853	ARTIST FEES - CITY-PRODUCED	-	1,820	480,000	0.38 %
555-6192-52-523900	CONTRACTUAL SERVICES	(4,079)	495,641	275,000	180.23 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	411	2,543	20,000	12.72 %
555-6192-52-531300	HOSPITALITY	-	6,920	30,000	23.07 %
555-6192-52-531500	COSTS OF GOODS SOLD	46,800	543,280	300,000	181.09 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	4,310	73,173	82,000	89.24 %
555-6192-52-531700	OTHER SUPPLIES	-	-	2,000	- %
	TOTAL ARTS CENTER - THEATRE	**109,598**	**2,600,425**	**2,429,069**	**107.05 %**

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - CONFERENCE CTR EXPENDITURES					
555-6193-53-521300	TECHNICAL SERVICES	-	6,732	30,000	22.44 %
555-6193-53-522100	CLEANING SERVICES	720	14,753	10,000	147.53 %
555-6193-53-522220	REP & MAINT-BUILDINGS	-	2,766	20,000	13.83 %
555-6193-53-523500	TRAVEL	-	-	2,000	- %
555-6193-53-523600	DUES & FEES	-	300	1,000	30.00 %
555-6193-53-523700	EDUCATION/TRAINING	-	31	800	3.88 %
555-6193-53-523900	CONTRACTUAL SERVICES	13,042	261,732	260,000	100.67 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	6,218	93,032	75,000	124.04 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	169,053	150,000	112.70 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	3,174	34,041	35,000	97.26 %
555-6193-53-531700	OTHER SUPPLIES	-	348	8,000	4.35 %
	TOTAL ARTS CENTER - CONFERENCE CTR	**23,154**	**582,787**	**591,800**	**98.48 %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025

08/07/2025

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - EDUCATION PROGRM EXPENDITURES					
555-6194-54-521200	PROFESSIONAL SERVICES	50,000	50,000	37,500	133.33 %
555-6194-54-531300	HOSPITALITY	-	-	5,300	- %
555-6194-54-531700	OTHER SUPPLIES	-	-	600	- %
	TOTAL ARTS CENTER - EDUCATION PROGR	**50,000**	**50,000**	**43,400**	**115.21 %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025

08/07/2025

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
SIGNATURE EVENTS EXPENDITURES					
555-6195-55-521300	TECHNICAL SERVICES	-	1,498	1,000	149.76 %
555-6195-55-522100	CLEANING SERVICES	2,310	16,464	30,000	54.88 %
555-6195-55-523300	ADVERTISING	2,367	59,374	60,000	98.96 %
555-6195-55-523500	TRAVEL	-	-	800	- %
555-6195-55-523850	SIGNATURE EVENTS - ARTIST FEES	26,925	97,308	91,115	106.80 %
555-6195-55-523855	SIGNATURE EVNT - CITY PRODUCED	1,650	138,862	160,815	86.35 %
555-6195-55-523900	CONTRACTUAL SERVICES	6,701	44,735	32,500	137.65 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	4,046	5,000	80.92 %
555-6195-55-531300	HOSPITALITY	155	1,494	1,000	149.39 %
555-6195-55-531350	SIGNATURE EVENTS	43,226	666,416	721,270	92.39 %
	TOTAL SIGNATURE EVENTS	**83,334**	**1,030,196**	**1,103,500**	**93.36 %**

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - ICE RINK EXPENDITURES					
555-6197-57-511200	PT/TEMP EMPLOYEES	-	29,255	75,000	39.01 %
555-6197-57-522100	CLEANING SERVICES	-	16,905	30,000	56.35 %
555-6197-57-523300	ADVERTISING	-	19,060	35,000	54.46 %
555-6197-57-523900	CONTRACTUAL SERVICES	-	22,789	210,000	10.85 %
555-6197-57-531100	GENERAL SUPPLIES & MATLS	-	2,000	10,000	20.00 %
	TOTAL ARTS CENTER - ICE RINK	**-**	**90,008**	**360,000**	**25.00 %**
	TOTAL EXPENDITURES	**$704,376**	**$8,352,753**	**$8,708,812**	**95.91 %**
CREATE SANDY SPRINGS - 555		**$35,883**	**($540,496)**	**($819,562)**	**65.95 %**

SANDY SPRINGS
GEORGIA

STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025

08/07/2025

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	354,167	23,310,000	23,310,000	100.00 %
	TOTAL OTHER FINANCING SOURCES	**354,167**	**23,310,000**	**23,310,000**	**100.00 %**
	TOTAL REVENUES	**$354,167**	**$23,310,000**	**$23,310,000**	**100.00 %**
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	51,722	1,805,663	2,077,236	86.93 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	970,064	16,367,626	17,260,391	94.83 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	TOTAL STORMWATER CAPITAL MAINT & I	**1,021,786**	**19,790,772**	**20,955,111**	**94.44 %**
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	10,550	365,698	600,401	60.91 %
561-4320-40-522240	REP & MAINT-OTHER	5,847	1,329,430	1,384,457	96.03 %
561-4320-40-523900	CONTRACTUAL SERVICES	-	191,514	210,713	90.89 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	TOTAL STORMWATER OPERATIONS	**16,397**	**1,943,339**	**2,252,268**	**86.28 %**
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	**$1,038,183**	**$22,304,111**	**$23,777,379**	**93.80 %**
STORMWATER FUND - 561		**($684,016)**	**$1,005,889**	**($467,379)**	**(215.22%)**

SANDY SPRINGS
GEORGIA

DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2025

08/07/2025

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	-	421,874	386,000	109.29 %
	TOTAL MISCELLANEOUS	**-**	**421,874**	**386,000**	**109.29 %**
	TOTAL REVENUES	**$-**	**$421,874**	**$386,000**	**109.29 %**
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-523100	PROPERTY & LIABILITY INS	-	2,654	2,500	106.16 %
840-1595-10-523600	DUES & FEES	-	350	1,000	35.00 %
840-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	500	- %
840-1595-10-531300	HOSPITALITY	-	-	500	- %
	TOTAL DEVELOPMENT AUTHORITY	**-**	**3,004**	**4,500**	**66.76 %**
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	421,874	386,000	109.29 %
	TOTAL TRANSFERS	**-**	**421,874**	**386,000**	**109.29 %**
	TOTAL EXPENDITURES	**$-**	**$424,878**	**$390,500**	**108.80 %**
DEVELOPMENT AUTHORITY - 840		**$-**	**($3,004)**	**($4,500)**	**66.76 %**