SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2025
May 31, 2025

UNAUDITED

SANDY SPRINGS
GEORGIA

NOTES TO THE FINANCIAL STATEMENTS

May 31, 2025

Financial Overview / Highlights

- ► General Fund Revenues for the fiscal year are at 107.71% of the adopted budget. We are at 91.67% of the fiscal year.
- ► General Fund Expenditures for the fiscal year are at 87.38% of the adopted budget. We are at 91.67% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	$49,175,134	$44,500,000	110.51%	
Motor Vehicle Tax	$52,258	$20,000	261.29%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	$3,760,092	$4,000,000	94.00%	
Local Option Sales Tax	$30,630,477	$30,000,000	102.10%	
Business Occupational Tax	$10,740,900	$10,000,000	107.41%	
Insurance Premium Tax	$10,310,436	$9,000,000	114.56%	Payment normally received October of each year
Building Permits	$2,971,468	$1,500,000	198.10%	
Expenditures - Fund 100				
All Departments				
Workers Comp Insurance	$929,952	$1,125,550	82.62%	Includes all departments and is semi-annual

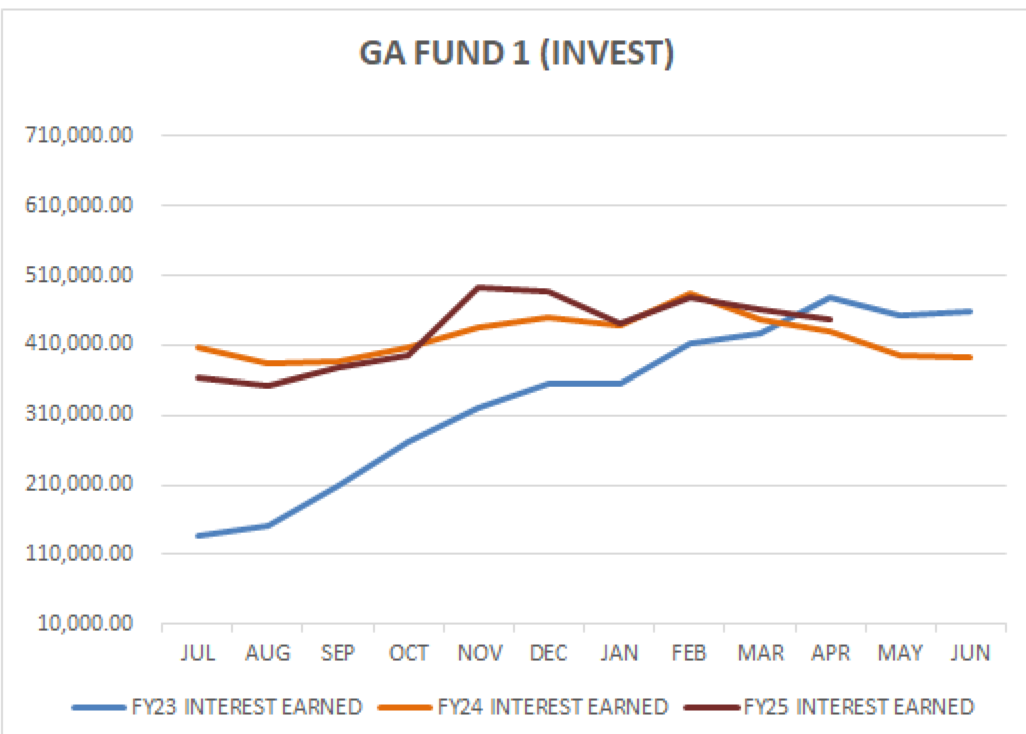
CASH AND INVESTMENTS
THROUGH PERIOD 11, MAY FY 2025

	UNAUDITED
TRUIST	
OPERATING ACCOUNT	$11,901,605
COMMUNITY DEVELOPMENT ESCROW	2,349,485
POLICE - CUSTODIAL ESCROW	6,962
POLICE - FEDERAL FORFEITURE	285,138
POLICE - STATE SEIZED RESTRICTED	340,405
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	455,733
COURT SERVICES	599,114
IMPACT FEE ACCOUNT	6,154,825
TREE FUND ACCOUNT	1,464,469
TSPLOST FUND 2016 & 2021	79,325,677
CDBG CUSTODIAN	2,078,887
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	103,045
PAC OPERATING & EVENTS ACCOUNT	2,207,018
TOTAL TRUIST	$107,445,547
GEORGIA FUND ONE	$124,148,939
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	$124,149,181
TOTAL CASH AND CASH EQUIVALENTS	$231,594,728

INTEREST INCOME DETAIL
THROUGH PERIOD 11, MAY 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%		
JUN	459,755.36	5.21110%	393,275.88	5.38211%		
TOTAL	4,031,272.24		5,055,408.65		4,295,601.33	

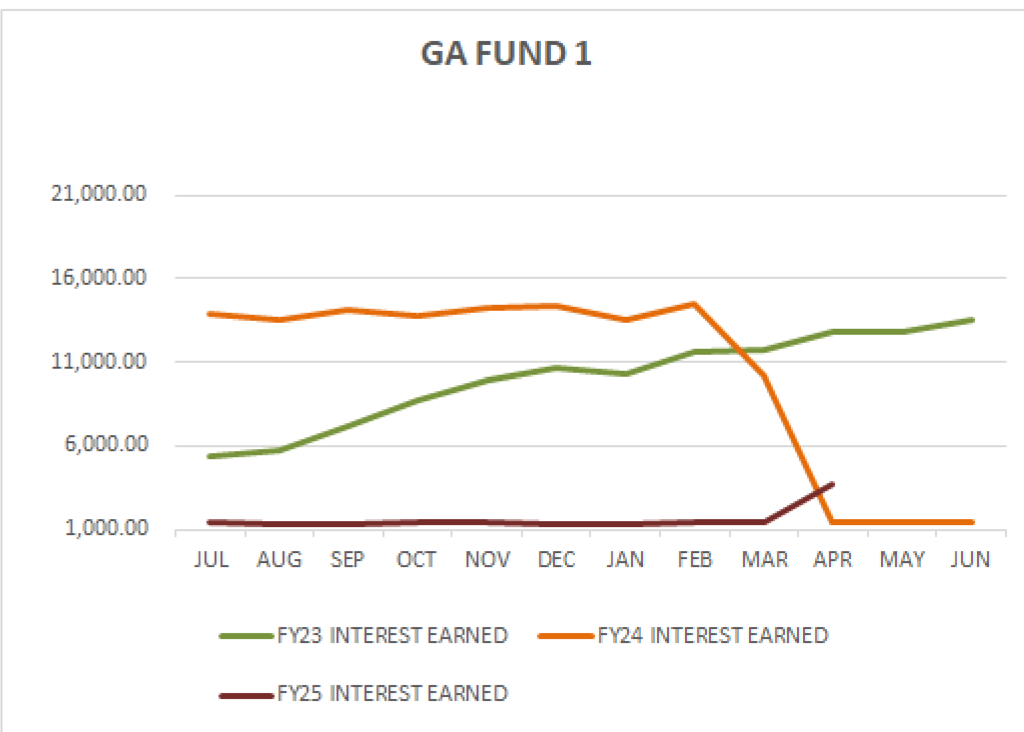


INTEREST INCOME DETAIL
THROUGH PERIOD 11, MAY FY 2025

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%		
JUN	13,489.04	5.21109%	1,436.35	5.38210%		
TOTAL	120,311.13		126,393.43		16,086.57	

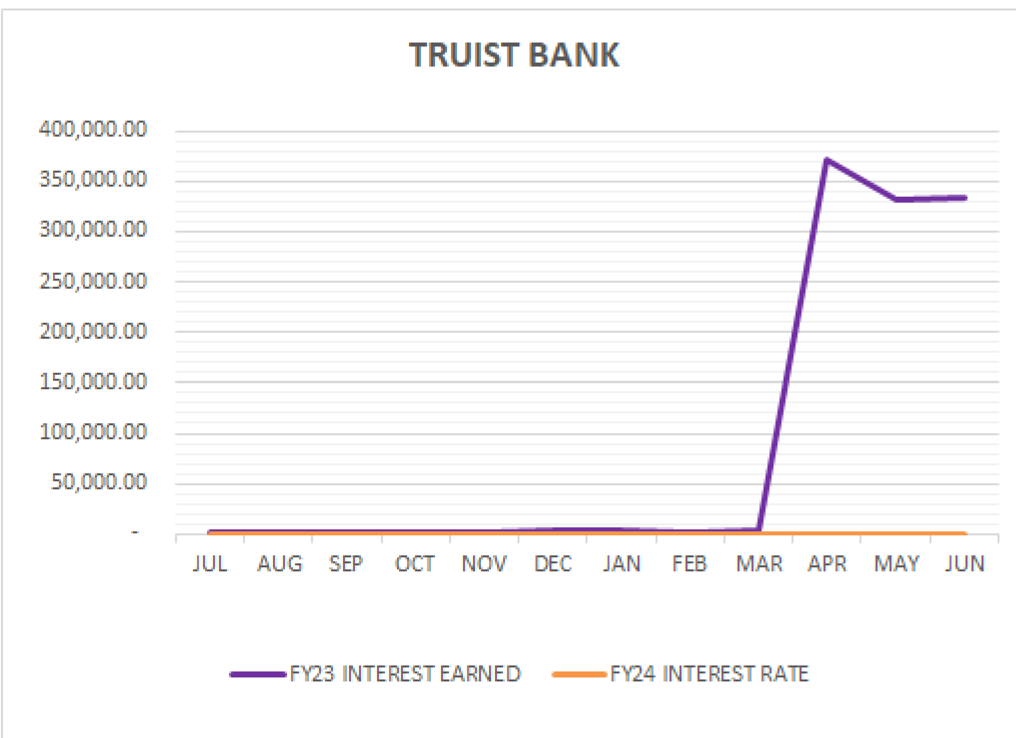
*NOTE: CDBG funds deposited into a trust account per CDBG guidelines.



INTEREST INCOME DETAIL
THROUGH PERIOD 11, MAY FY 2025

TRUIST BANK

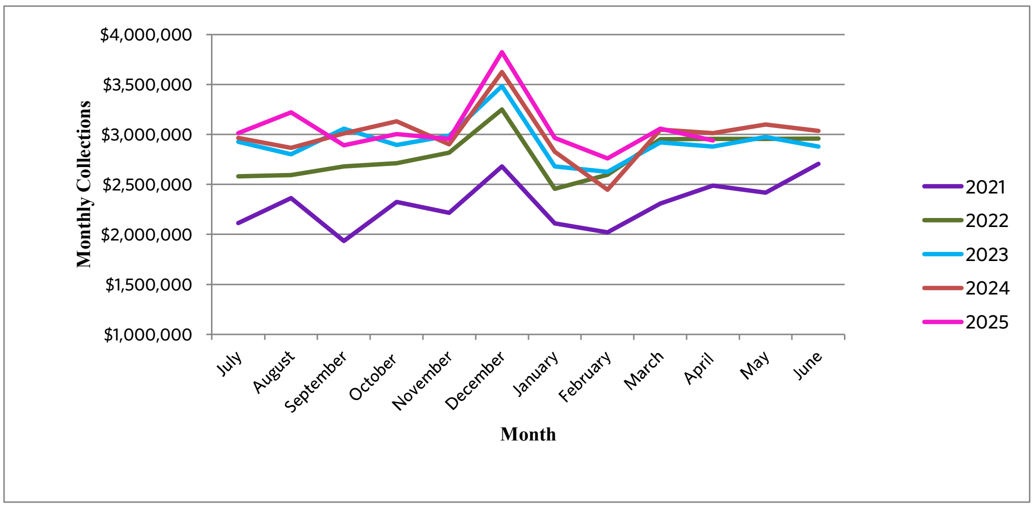
PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE
JUL	2,269.13	4.000%	340,351.25	4.200%	401,332.49	4.400%
AUG	2,642.29	4.000%	385,949.46	4.400%	426,370.18	4.400%
SEP	2,361.03	4.000%	374,191.92	4.400%	401,261.21	4.400%
OCT	2,189.94	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%		
JUN	333,422.18	4.200%	401,332.49	4.400%		
TOTAL	1,059,557.30		4,994,873.61		3,616,984.07	



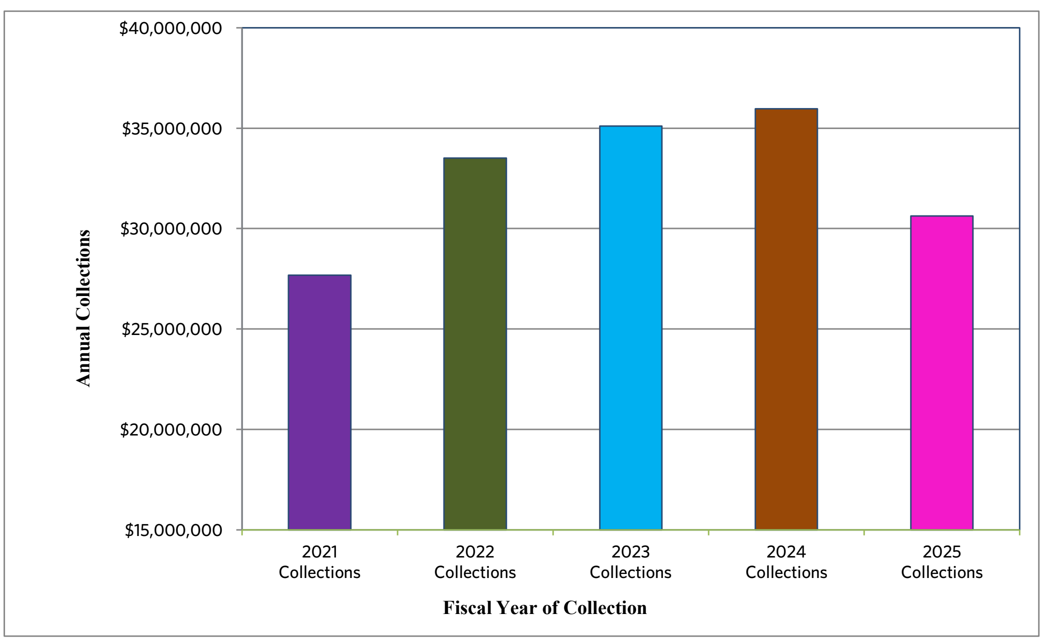
LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 11, MAY FY 2025

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		
June	2,705,025	2,958,293	2,878,988	3,035,751		
	$27,686,326	$33,514,398	$35,114,083	$35,966,324	$30,630,477	-14.84%

MONTHLY COLLECTIONS



ANNUAL COLLECTIONS



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2025

07/17/2025

SANDY SPRINGS GEORGIA

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	-	49,175,134	44,500,000	110.51 %
100-0000-90-311310	MOTOR VEHICLE	3,599	52,258	20,000	261.29 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	457,466	3,760,092	4,000,000	94.00 %
100-0000-90-311340	INTANGIBLES	61,840	509,064	450,000	113.13 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	30,583	306,722	250,000	122.69 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	7,904,293	6,500,000	121.60 %
100-0000-90-311730	GAS FRANCHISE TAX	-	796,252	900,000	88.47 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	220,518	763,510	1,100,000	69.41 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	654	93,148	100,000	93.15 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	15,838	483,568	575,000	84.10 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,940,384	30,630,477	30,000,000	102.10 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	84,147	817,491	900,000	90.83 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	60,364	563,034	600,000	93.84 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	525,223	10,740,900	10,000,000	107.41 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	26,440	26,440	25,000	105.76 %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	10,310,436	9,000,000	114.56 %
	TOTAL TAXES	**4,427,057**	**116,932,818**	**108,920,000**	**107.36 %**
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	4,650	673,015	650,000	103.54 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	4,498	66,056	50,000	132.11 %
100-0000-60-322210	PLANNING/ZONING FEES	2,760	29,310	60,000	48.85 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	22,150	212,679	225,000	94.52 %
100-0000-60-323120	BUILDING PERMITS	137,993	2,971,468	1,500,000	198.10 %
100-0000-60-323130	PLUMBING PERMITS	2,205	27,190	2,500	1,087.60 %
100-0000-60-323140	ELECTRICAL PERMITS	4,475	33,553	4,000	838.83 %
100-0000-60-323160	HVAC PERMITS	9,615	83,580	10,000	835.80 %
100-0000-60-323190	UTILITY PERMITS	1,992	28,052	-	- %
100-0000-60-323920	BLDG REINSPECTION FEE	700	4,775	1,000	477.50 %
	TOTAL LICENSES & PERMITS	**191,038**	**4,129,678**	**2,502,500**	**165.02 %**
100-0000-60-341320	DEVELOPMENT IMPACT FEES	200	22,374	1,000	2,237.44 %
100-0000-30-342110	PHOTO ENFORCEMENT FINES	1,983	1,983	-	- %
100-0000-30-342900	FALSE ALARM FEES	1,132	4,845	20,000	24.22 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	15,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	129,360	141,120	91.67 %
100-0000-10-346900	SPECIAL EVENT FEES	850	11,900	10,000	119.00 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	5,000	55,000	60,000	91.67 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	10,408	96,337	55,000	175.16 %
100-0000-50-347900	SSTC CONTRACT	12,500	137,500	150,000	91.67 %
100-0000-50-347910	FACILITY RENTALS	9,350	175,857	150,000	117.24 %
	TOTAL CHARGES & FEES	**53,182**	**650,156**	**587,120**	**110.74 %**
100-0000-20-351170	MUNICIPAL COURT	230,490	2,321,642	2,000,000	116.08 %
	TOTAL FINES & FORFEITURES	**230,490**	**2,321,642**	**2,000,000**	**116.08 %**
100-0000-90-361000	INTEREST REVENUE	775,211	7,912,585	8,000,000	98.91 %
	TOTAL INVESTMENT INCOME	**775,211**	**7,912,585**	**8,000,000**	**98.91 %**
100-0000-90-349900	OTHER CHGS FOR SERVICES	3,485	47,141	55,000	85.71 %
100-0000-40-381000	RENTAL REVENUE	5,283	213,503	300,000	71.17 %
100-0000-90-389000	MISCELLANEOUS REVENUE	11,472	226,760	300,000	75.59 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	5,723	61,024	40,000	152.56 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	5,243	88,706	60,000	147.84 %
	TOTAL MISCELLANEOUS	**31,206**	**637,134**	**755,000**	**84.39 %**
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	130,157	1,263,488	1,499,400	84.27 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	9,350	97,604	100,000	97.60 %
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	-	34,615	-	- %
	TOTAL OTHER FINANCING SOURCES	**139,507**	**2,214,868**	**2,382,686**	**92.96 %**

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
	TOTAL REVENUES	**$5,847,691**	**$134,798,881**	**$125,147,306**	**107.71 %**

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	16,500	165,000	198,000	83.33 %
100-1310-10-512104	LIFE INSURANCE	95	1,048	1,300	80.64 %
100-1310-10-512200	SOCIAL SECURITY	890	8,891	12,300	72.29 %
100-1310-10-512300	MEDICARE	208	2,079	2,900	71.70 %
100-1310-10-512600	UNEMPLOYMENT TAX	22	297	500	59.36 %
100-1310-10-512700	WORKERS' COMPENSATION	-	545	600	90.86 %
Salaries & Benefits		**17,715**	**177,861**	**215,600**	**82.50 %**
100-1310-10-523200	COMMUNICATIONS	229	2,764	4,800	57.58 %
100-1310-10-523500	TRAVEL	256	6,472	15,000	43.15 %
100-1310-10-523600	DUES & FEES	315	51,110	50,000	102.22 %
100-1310-10-523700	EDUCATION/TRAINING	195	14,059	13,000	108.15 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	453	453	1,810	25.00 %
100-1310-10-531300	HOSPITALITY	-	6,036	9,050	66.69 %
Operations & Capital		**1,448**	**80,893**	**93,660**	**86.37 %**
	TOTAL CITY COUNCIL	**19,163**	**258,754**	**309,260**	**83.67 %**

SANDY SPRINGS
GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2025

07/17/2025

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	110,459	861,333	1,105,200	77.93 %
100-1320-10-511110	BONUSES	-	22,600	60,000	37.67 %
100-1320-10-512101	HEALTH INSURANCE	8,971	84,535	118,600	71.28 %
100-1320-10-512102	DISABILITY INSURANCE	385	3,716	5,800	64.07 %
100-1320-10-512103	DENTAL INSURANCE	519	4,501	6,000	75.01 %
100-1320-10-512104	LIFE INSURANCE	606	5,821	8,500	68.48 %
100-1320-10-512200	SOCIAL SECURITY	6,629	41,960	72,600	57.80 %
100-1320-10-512300	MEDICARE	1,550	12,394	17,000	72.91 %
100-1320-10-512401	RETIREMENT 401A	14,798	93,529	197,200	47.43 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	4,984	33,063	55,500	59.57 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	346	500	69.16 %
100-1320-10-512700	WORKERS' COMPENSATION	-	2,504	3,500	71.54 %
Salaries & Benefits		**148,901**	**1,166,300**	**1,650,400**	**70.67 %**
100-1320-10-523200	COMMUNICATIONS	215	2,295	4,000	57.38 %
100-1320-10-523300	ADVERTISING	-	2,617	-	- %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	-	3,377	5,000	67.54 %
100-1320-10-523600	DUES & FEES	163	10,139	12,000	84.49 %
100-1320-10-523700	EDUCATION/TRAINING	-	4,940	6,500	76.00 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	(1)	3,441	5,360	64.20 %
100-1320-10-531300	HOSPITALITY	-	8,313	6,850	121.36 %
Operations & Capital		**378**	**35,122**	**40,210**	**87.35 %**
	TOTAL CITY MANAGER	**149,279**	**1,201,422**	**1,690,610**	**71.06 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2025

07/17/2025

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	35,609	291,947	359,000	81.32 %
100-1330-10-511110	BONUSES	-	9,200	10,000	92.00 %
100-1330-10-512101	HEALTH INSURANCE	4,157	42,662	47,100	90.58 %
100-1330-10-512102	DISABILITY INSURANCE	116	1,332	2,200	60.56 %
100-1330-10-512103	DENTAL INSURANCE	130	1,700	2,300	73.93 %
100-1330-10-512104	LIFE INSURANCE	190	2,179	3,000	72.63 %
100-1330-10-512200	SOCIAL SECURITY	2,106	16,787	23,100	72.67 %
100-1330-10-512300	MEDICARE	493	3,926	5,400	72.70 %
100-1330-10-512401	RETIREMENT 401A	4,273	30,223	43,100	70.12 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	1,780	12,593	18,000	69.96 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	190	500	38.09 %
100-1330-10-512700	WORKERS' COMPENSATION	-	1,273	1,500	84.84 %
Salaries & Benefits		**48,855**	**414,013**	**515,200**	**80.36 %**
100-1330-10-521300	TECHNICAL SERVICES	(410)	86,332	114,100	75.66 %
100-1330-10-523200	COMMUNICATIONS	106	1,247	2,500	49.88 %
100-1330-10-523300	ADVERTISING	-	450	2,200	20.45 %
100-1330-10-523500	TRAVEL	1,307	3,746	8,800	42.57 %
100-1330-10-523600	DUES & FEES	176	3,516	4,000	87.89 %
100-1330-10-523700	EDUCATION/TRAINING	-	2,388	4,000	59.70 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	-	67	2,500	2.67 %
100-1330-10-531300	HOSPITALITY	-	272	1,300	20.92 %
Operations & Capital		**1,180**	**98,017**	**139,400**	**70.31 %**
	TOTAL CITY CLERK	**50,035**	**512,030**	**654,600**	**78.22 %**

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	218,231	1,715,208	2,190,400	78.31 %
100-1500-10-511110	BONUSES	-	31,900	35,000	91.14 %
100-1500-10-512101	HEALTH INSURANCE	22,404	204,822	225,300	90.91 %
100-1500-10-512102	DISABILITY INSURANCE	796	8,514	13,000	65.49 %
100-1500-10-512103	DENTAL INSURANCE	817	8,139	10,300	79.02 %
100-1500-10-512104	LIFE INSURANCE	1,282	13,720	17,600	77.95 %
100-1500-10-512200	SOCIAL SECURITY	13,212	102,078	138,800	73.54 %
100-1500-10-512300	MEDICARE	3,090	24,742	32,500	76.13 %
100-1500-10-512401	RETIREMENT 401A	25,928	189,408	262,900	72.05 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	9,251	68,743	109,600	62.72 %
100-1500-10-512600	UNEMPLOYMENT TAX	-	1,218	2,000	60.91 %
100-1500-10-512700	WORKERS' COMPENSATION	-	6,895	6,500	106.07 %
Salaries & Benefits		**295,011**	**2,375,387**	**3,043,900**	**78.04 %**
100-1500-10-521200	PROFESSIONAL SERVICES	37,793	182,295	285,000	63.96 %
100-1500-10-521210	PROF SVCS-AUDIT	-	64,500	80,000	80.63 %
100-1500-10-521300	TECHNICAL SERVICES	8,776	396,790	395,700	100.28 %
100-1500-10-522210	REP & MAINT-EQUIPMENT	-	947	1,000	94.67 %
100-1500-10-523200	COMMUNICATIONS	253	2,863	4,600	62.24 %
100-1500-10-523300	ADVERTISING	810	6,690	9,600	69.69 %
100-1500-10-523400	PRINTING & BINDING	-	4,341	4,750	91.38 %
100-1500-10-523500	TRAVEL	94	671	5,000	13.43 %
100-1500-10-523600	DUES & FEES	232	7,589	11,200	67.75 %
100-1500-10-523700	EDUCATION/TRAINING	279	7,912	10,000	79.12 %
100-1500-10-523900	CONTRACTUAL SERVICES	2,133	19,212	28,000	68.62 %
100-1500-10-523950	MERCHANT SVCS CHARGES	-	15	400	3.75 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	693	4,611	7,500	61.48 %
100-1500-10-531300	HOSPITALITY	130	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	-	-	5,000	- %
Operations & Capital		**51,193**	**702,430**	**854,980**	**82.16 %**
	TOTAL FINANCE	**346,204**	**3,077,816**	**3,898,880**	**78.94 %**

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	22,110	172,187	189,100	91.06 %
100-1530-10-511110	BONUSES	-	4,600	10,000	46.00 %
100-1530-10-512101	HEALTH INSURANCE	3,242	30,495	30,500	99.99 %
100-1530-10-512102	DISABILITY INSURANCE	76	836	1,200	69.68 %
100-1530-10-512103	DENTAL INSURANCE	19	204	300	68.07 %
100-1530-10-512104	LIFE INSURANCE	125	1,370	1,600	85.62 %
100-1530-10-512200	SOCIAL SECURITY	1,338	10,650	12,500	85.20 %
100-1530-10-512300	MEDICARE	313	2,491	3,000	83.02 %
100-1530-10-512401	401A RETIREMENT	2,607	20,367	22,700	89.72 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	1,086	8,486	9,500	89.33 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	99	300	32.93 %
100-1530-10-512700	WORKERS' COMPENSATION	-	716	1,000	71.59 %
Salaries & Benefits		**30,916**	**252,501**	**281,700**	**89.63 %**
100-1530-10-521250	PROF SVCS-LEGAL	54,928	460,035	700,000	65.72 %
100-1530-10-521255	PROF SVCS-LITIGATION	61,136	567,815	500,000	113.56 %
100-1530-10-523200	COMMUNICATIONS	71	826	4,100	20.15 %
100-1530-10-523500	TRAVEL	-	1,001	5,000	20.03 %
100-1530-10-523600	DUES & FEES	26	1,242	1,400	88.73 %
100-1530-10-523700	EDUCATION/TRAINING	-	789	2,500	31.56 %
100-1530-10-531100	GENERAL SUPPLIES & MATLS	-	1,594	1,500	106.27 %
100-1530-10-531300	HOSPITALITY	-	-	500	- %
100-1530-10-531750	UNIFORMS	-	437	1,000	43.70 %
Operations & Capital		**116,160**	**1,033,740**	**1,216,000**	**85.01 %**
	TOTAL LEGAL SERVICES	**147,076**	**1,286,241**	**1,497,700**	**85.88 %**

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	244,210	1,781,794	2,087,800	85.34 %
100-1535-10-511110	BONUSES	-	33,000	30,000	110.00 %
100-1535-10-512101	HEALTH INSURANCE	28,231	253,875	311,300	81.55 %
100-1535-10-512102	DISABILITY INSURANCE	846	8,609	13,100	65.72 %
100-1535-10-512103	DENTAL INSURANCE	995	9,464	12,500	75.71 %
100-1535-10-512104	LIFE INSURANCE	1,384	14,083	18,900	74.51 %
100-1535-10-512200	SOCIAL SECURITY	14,491	107,781	132,200	81.53 %
100-1535-10-512300	MEDICARE	3,389	25,207	30,900	81.58 %
100-1535-10-512401	401A RETIREMENT	28,363	197,248	250,600	78.71 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	11,383	78,881	104,400	75.56 %
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		**333,292**	**2,516,440**	**3,000,200**	**83.88 %**
100-1535-10-521300	TECHNICAL SERVICES	639	766,486	877,400	87.36 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	254,132	281,500	90.28 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	5,488	54,410	75,000	72.55 %
100-1535-10-523200	COMMUNICATIONS	733	8,961	10,900	82.21 %
100-1535-10-523500	TRAVEL	1,659	5,330	10,200	52.25 %
100-1535-10-523600	DUES & FEES	154	3,481	5,000	69.61 %
100-1535-10-523700	EDUCATION/TRAINING	1,449	18,248	28,000	65.17 %
100-1535-10-523900	CONTRACTUAL SERVICES	2,490	6,485	38,000	17.07 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	-	2,025	4,000	50.63 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	924	5,650	10,000	56.50 %
100-1535-10-531750	UNIFORMS	-	1,502	2,000	75.10 %
100-1535-10-542400	COMPUTER EQUIPMENT	630	3,984	10,000	39.84 %
Operations & Capital		**14,166**	**1,130,693**	**1,352,000**	**83.63 %**
	TOTAL INFORMATION SERVICES	**347,459**	**3,647,133**	**4,352,200**	**83.80 %**

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	49,686	332,718	445,200	74.73 %
100-1540-10-511110	BONUSES	-	5,000	13,000	38.46 %
100-1540-10-512101	HEALTH INSURANCE	8,028	72,614	90,300	80.41 %
100-1540-10-512102	DISABILITY INSURANCE	173	1,676	2,500	67.02 %
100-1540-10-512103	DENTAL INSURANCE	277	2,846	4,000	71.15 %
100-1540-10-512104	LIFE INSURANCE	283	2,740	3,500	78.29 %
100-1540-10-512200	SOCIAL SECURITY	2,964	20,109	28,600	70.31 %
100-1540-10-512300	MEDICARE	693	4,703	6,700	70.19 %
100-1540-10-512401	401A RETIREMENT	5,030	32,505	53,500	60.76 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	1,400	6,850	22,300	30.72 %
100-1540-10-512600	UNEMPLOYMENT TAX	6	268	500	53.59 %
100-1540-10-512700	WORKERS' COMPENSATION	-	837	1,000	83.73 %
Salaries & Benefits		**68,539**	**482,866**	**671,100**	**71.95 %**
100-1540-10-521200	PROFESSIONAL SERVICES	16,873	243,167	278,100	87.44 %
100-1540-10-523200	COMMUNICATIONS	152	1,685	1,700	99.13 %
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	78	46,564	56,000	83.15 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	558	1,528	3,000	50.94 %
100-1540-10-531300	HOSPITALITY	5,717	9,801	12,000	81.68 %
Operations & Capital		**23,378**	**305,200**	**360,800**	**84.59 %**
	TOTAL HUMAN RESOURCES	**91,917**	**788,066**	**1,031,900**	**76.37 %**

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	158,631	1,133,525	1,486,100	76.28 %
100-1565-10-511110	BONUSES	-	29,200	35,000	83.43 %
100-1565-10-512101	HEALTH INSURANCE	18,047	164,765	265,300	62.11 %
100-1565-10-512102	DISABILITY INSURANCE	546	5,499	9,700	56.69 %
100-1565-10-512103	DENTAL INSURANCE	589	6,233	11,900	52.38 %
100-1565-10-512104	LIFE INSURANCE	894	9,005	14,200	63.42 %
100-1565-10-512200	SOCIAL SECURITY	9,730	70,365	95,000	74.07 %
100-1565-10-512300	MEDICARE	2,276	16,629	22,200	74.90 %
100-1565-10-512401	401A RETIREMENT	17,499	128,040	178,400	71.77 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	7,023	51,125	74,400	68.72 %
100-1565-10-512600	UNEMPLOYMENT TAX	19	889	1,500	59.28 %
100-1565-10-512700	WORKERS' COMPENSATION	-	18,824	20,000	94.12 %
Salaries & Benefits		**215,252**	**1,634,099**	**2,213,700**	**73.82 %**
100-1565-10-521200	PROFESSIONAL SERVICES	2,938	53,724	214,700	25.02 %
100-1565-10-521300	TECHNICAL SERVICES	-	134,977	156,800	86.08 %
100-1565-10-522100	CLEANING SERVICES	43,164	317,351	445,300	71.27 %
100-1565-10-522110	GARBAGE DISPOSAL	9,152	93,694	96,400	97.19 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	27,746	427,217	553,000	77.25 %
100-1565-10-522220	REP & MAINT-BUILDINGS	66,274	993,548	1,477,300	67.25 %
100-1565-10-522230	REP & MAINT-VEHICLES	232	5,797	5,000	115.95 %
100-1565-10-522310	BUILDING OPERATING LEASE	32,307	361,261	391,700	92.23 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	-	215,197	260,500	82.61 %
100-1565-10-523200	COMMUNICATIONS	1,075	11,670	9,990	116.81 %
100-1565-10-523250	POSTAGE	1,712	23,423	29,000	80.77 %
100-1565-10-523700	EDUCATION/TRAINING	-	10,140	15,500	65.42 %
100-1565-10-523900	CONTRACTUAL SERVICES	46,857	335,221	334,900	100.10 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	13,032	141,993	143,000	99.30 %
100-1565-10-531210	WATER	20,369	217,130	390,000	55.67 %
100-1565-10-531220	NATURAL GAS	9,434	104,934	181,600	57.78 %
100-1565-10-531230	ELECTRICITY	99,070	934,174	956,700	97.65 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	647	3,410	10,000	34.10 %
100-1565-10-531750	UNIFORMS	2,554	7,756	12,000	64.63 %
100-1565-10-541200	SITE IMPROVEMENTS	-	15,226	228,000	6.68 %
100-1565-10-542400	COMPUTER EQUIPMENT	135	355	5,000	7.10 %
100-1565-10-579000	CONTINGENCIES	-	-	20,000	- %
Operations & Capital		**376,697**	**4,408,196**	**5,936,390**	**74.26 %**
	TOTAL FACILITIES MANAGEMENT	**591,949**	**6,042,295**	**8,150,090**	**74.14 %**

SANDY SPRINGS
GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2025

07/17/2025

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	97,543	762,976	971,000	78.58 %
100-1570-10-511110	BONUSES	-	9,300	20,000	46.50 %
100-1570-10-512101	HEALTH INSURANCE	9,212	97,348	141,300	68.89 %
100-1570-10-512102	DISABILITY INSURANCE	350	3,779	5,600	67.48 %
100-1570-10-512103	DENTAL INSURANCE	402	4,502	7,300	61.68 %
100-1570-10-512104	LIFE INSURANCE	549	5,916	8,600	68.79 %
100-1570-10-512200	SOCIAL SECURITY	5,916	46,719	61,500	75.97 %
100-1570-10-512300	MEDICARE	1,383	10,926	14,400	75.88 %
100-1570-10-512401	401A RETIREMENT	10,912	82,714	115,800	71.43 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	4,547	34,423	48,300	71.27 %
100-1570-10-512600	UNEMPLOYMENT TAX	30	481	800	60.14 %
100-1570-10-512700	WORKERS' COMPENSATION	-	2,770	3,500	79.14 %
Salaries & Benefits		**130,842**	**1,061,854**	**1,398,100**	**75.95 %**
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	9,500	77,398	121,000	63.97 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	53,085	583,935	640,000	91.24 %
100-1570-10-523200	COMMUNICATIONS	465	4,866	6,500	74.87 %
100-1570-10-523300	ADVERTISING	7,160	15,770	30,000	52.57 %
100-1570-10-523400	PRINTING & BINDING	3,640	8,452	8,000	105.65 %
100-1570-10-523500	TRAVEL	64	531	2,250	23.61 %
100-1570-10-523600	DUES & FEES	132	2,315	2,500	92.60 %
100-1570-10-523700	EDUCATION/TRAINING	-	2,274	8,000	28.42 %
100-1570-10-523900	CONTRACTUAL SERVICES	757	43,354	68,860	62.96 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	17,000	188,067	211,500	88.92 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	106	5,117	15,000	34.11 %
100-1570-10-531300	HOSPITALITY	176	1,650	5,000	33.00 %
100-1570-10-542400	COMPUTER EQUIPMENT	-	6,045	11,000	54.95 %
100-1570-10-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		**92,085**	**939,775**	**1,179,610**	**79.67 %**
	TOTAL COMMUNICATIONS	**222,927**	**2,001,629**	**2,577,710**	**77.65 %**

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	450	450	50,000	0.90 %
100-1595-10-512200	SOCIAL SECURITY	28	28	3,100	0.90 %
100-1595-10-512300	MEDICARE	7	7	800	0.82 %
100-1595-10-512500	TUITION REIMBURSEMENT	3,613	23,629	50,000	47.26 %
100-1595-10-512600	UNEMPLOYMENT TAX	2	2	200	1.17 %
100-1595-10-512700	WORKERS' COMPENSATION	-	33	100	33.40 %
Salaries & Benefits		**4,100**	**24,149**	**104,200**	**23.18 %**
100-1595-10-521200	PROFESSIONAL SERVICES	8,598	152,582	148,800	102.54 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	92,444	480,491	765,000	62.81 %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	1,813,799	1,957,600	92.65 %
100-1595-10-523200	COMMUNICATIONS	9,244	126,978	132,000	96.20 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	11,958	- %
100-1595-10-572000	PAYMENTS TO OTHER AGENCIES	-	296,906	400,000	74.23 %
100-1595-10-579000	GENERAL CONTINGENCY	-	-	87,111	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	- %
Operations & Capital		**110,286**	**2,870,755**	**3,652,469**	**78.60 %**
	TOTAL GENERAL ADMINISTRATION	**114,386**	**2,894,905**	**3,756,669**	**77.06 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2025

07/17/2025

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	93,874	687,460	838,000	82.04 %
100-2650-20-511110	BONUSES	-	16,100	20,000	80.50 %
100-2650-20-512101	HEALTH INSURANCE	8,782	75,064	88,200	85.11 %
100-2650-20-512102	DISABILITY INSURANCE	306	3,401	4,900	69.40 %
100-2650-20-512103	DENTAL INSURANCE	331	3,002	4,300	69.82 %
100-2650-20-512104	LIFE INSURANCE	501	5,564	7,200	77.27 %
100-2650-20-512200	SOCIAL SECURITY	5,644	42,430	53,500	79.31 %
100-2650-20-512300	MEDICARE	1,320	9,923	12,600	78.76 %
100-2650-20-512401	RETIREMENT 401A	10,872	78,486	91,200	86.06 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	4,240	31,042	38,000	81.69 %
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		**125,871**	**960,334**	**1,166,900**	**82.30 %**
100-2650-20-521260	PROF SVCS-COURT	29,011	268,219	514,200	52.16 %
100-2650-20-521300	TECHNICAL SERVICES	-	42,014	56,000	75.02 %
100-2650-20-523200	COMMUNICATIONS	153	1,399	3,000	46.63 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	570	1,182	2,000	59.12 %
100-2650-20-523500	TRAVEL	3,369	7,474	7,000	106.77 %
100-2650-20-523600	DUES & FEES	-	100	1,000	10.00 %
100-2650-20-523700	EDUCATION/TRAINING	389	3,040	8,000	38.00 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	1,913	3,028	3,200	94.61 %
100-2650-20-531300	HOSPITALITY	-	594	1,500	39.61 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	1,081	2,063	3,000	68.78 %
Operations & Capital		**36,485**	**329,113**	**600,700**	**54.79 %**
	TOTAL MUNICIPAL COURT	**162,356**	**1,289,447**	**1,767,600**	**72.95 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2025

07/17/2025

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,871,032	14,400,143	15,996,200	90.02 %
100-3210-30-511110	BONUSES	13,000	597,700	565,000	105.79 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	62,831	460,327	593,000	77.63 %
100-3210-30-511300	OVERTIME	130,273	962,524	900,000	106.95 %
100-3210-30-512101	HEALTH INSURANCE	229,075	2,173,245	2,328,600	93.33 %
100-3210-30-512102	DISABILITY INSURANCE	6,251	71,017	97,600	72.76 %
100-3210-30-512103	DENTAL INSURANCE	9,095	93,293	109,900	84.89 %
100-3210-30-512104	LIFE INSURANCE	10,081	111,827	135,200	82.71 %
100-3210-30-512200	SOCIAL SECURITY	125,774	981,648	1,125,500	87.22 %
100-3210-30-512300	MEDICARE	29,415	230,782	263,200	87.68 %
100-3210-30-512401	RETIREMENT 401A	217,820	1,651,229	2,027,600	81.44 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	88,532	681,859	844,900	80.70 %
100-3210-30-512600	UNEMPLOYMENT TAX	118	10,155	20,000	50.78 %
100-3210-30-512700	WORKERS' COMPENSATION	-	500,585	600,000	83.43 %
Salaries & Benefits		**2,793,298**	**22,926,333**	**25,606,700**	**89.53 %**
100-3210-30-521200	PROFESSIONAL SERVICES	1,549	94,589	152,700	61.94 %
100-3210-30-521270	JAIL SERVICES	46,895	558,495	695,000	80.36 %
100-3210-30-521275	INMATE MEDICAL SERVICES	1,099	12,313	33,000	37.31 %
100-3210-30-521300	TECHNICAL SERVICES	41,198	2,043,326	2,152,300	94.94 %
100-3210-30-522100	CLEANING SERVICES	400	70,480	84,100	83.80 %
100-3210-30-522110	GARBAGE DISPOSAL	190	2,315	2,700	85.74 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	2,304	2,407	35,000	6.88 %
100-3210-30-522220	REP & MAINT-BUILDINGS	-	4,158	15,000	27.72 %
100-3210-30-522230	REP & MAINT-VEHICLES	49,282	584,900	650,000	89.98 %
100-3210-30-522310	BUILDING OPERATING LEASE	69,619	783,585	827,300	94.72 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	236	942	1,000	94.22 %
100-3210-30-523200	COMMUNICATIONS	16,339	190,928	224,200	85.16 %
100-3210-30-523250	POSTAGE	-	1,796	2,000	89.80 %
100-3210-30-523300	ADVERTISING	2,368	10,678	31,000	34.44 %
100-3210-30-523400	PRINTING & BINDING	3,037	10,163	10,000	101.63 %
100-3210-30-523500	TRAVEL	5,140	49,922	70,300	71.01 %
100-3210-30-523600	DUES & FEES	1,932	13,370	19,000	70.37 %
100-3210-30-523700	EDUCATION/TRAINING	6,773	51,591	88,000	58.63 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950	MERCHANT SVCS CHARGES	71	948	3,000	31.60 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	9,209	43,525	72,800	59.79 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	391	4,140	4,300	96.29 %
100-3210-30-531220	NATURAL GAS	1,225	16,625	17,000	97.80 %
100-3210-30-531230	ELECTRICITY	4,123	58,622	67,000	87.50 %
100-3210-30-531300	HOSPITALITY	1,082	35,937	37,000	97.13 %
100-3210-30-531600	POLICE EQUIPMENT	36,055	171,225	274,900	62.29 %
100-3210-30-531750	UNIFORMS	19,564	141,405	170,300	83.03 %
100-3210-30-579000	CONTINGENCIES	-	-	15,000	- %
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	358,889	358,889	360,000	99.69 %
Operations & Capital		**678,970**	**5,317,274**	**6,126,400**	**86.79 %**
	TOTAL POLICE	**3,472,268**	**28,243,607**	**31,733,100**	**89.00 %**

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	1,174,592	9,164,196	10,191,200	89.92 %
100-3510-30-511110	BONUSES	-	315,056	300,000	105.02 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	7,516	61,178	159,200	38.43 %
100-3510-30-511300	OVERTIME	74,787	546,943	540,000	101.29 %
100-3510-30-512101	HEALTH INSURANCE	203,287	1,997,612	2,270,300	87.99 %
100-3510-30-512102	DISABILITY INSURANCE	3,832	121,175	135,900	89.16 %
100-3510-30-512103	DENTAL INSURANCE	7,797	81,376	97,800	83.21 %
100-3510-30-512104	LIFE INSURANCE	6,224	69,630	86,600	80.40 %
100-3510-30-512200	SOCIAL SECURITY	74,200	588,403	697,700	84.33 %
100-3510-30-512300	MEDICARE	17,353	138,351	163,200	84.77 %
100-3510-30-512401	RETIREMENT 401A	138,326	1,071,366	1,287,800	83.19 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	54,564	423,078	536,600	78.84 %
100-3510-30-512600	UNEMPLOYMENT TAX	94	6,461	10,000	64.61 %
100-3510-30-512700	WORKERS' COMPENSATION	5,827	242,650	300,000	80.88 %
Salaries & Benefits		**1,768,399**	**14,827,475**	**16,776,300**	**88.38 %**
100-3510-30-521200	PROFESSIONAL SERVICES	575	6,056	14,200	42.65 %
100-3510-30-521300	TECHNICAL SERVICES	19	162,365	213,400	76.09 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	3,728	64,483	85,600	75.33 %
100-3510-30-522220	REP & MAINT-BUILDINGS	6,866	103,135	122,600	84.12 %
100-3510-30-522230	REP & MAINT-VEHICLES	34,005	371,181	315,000	117.84 %
100-3510-30-523200	COMMUNICATIONS	4,259	49,358	64,800	76.17 %
100-3510-30-523300	ADVERTISING	-	-	1,000	- %
100-3510-30-523400	PRINTING & BINDING	212	2,329	4,000	58.22 %
100-3510-30-523500	TRAVEL	2,609	46,123	50,000	92.25 %
100-3510-30-523600	DUES & FEES	2,047	8,055	13,000	61.96 %
100-3510-30-523700	EDUCATION/TRAINING	9,710	64,863	79,300	81.79 %
100-3510-30-523900	CONTRACTUAL SERVICES	7,659	178,468	204,700	87.19 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	2,269	114,528	114,400	100.11 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	9,096	141,860	162,500	87.30 %
100-3510-30-531210	WATER	1,284	11,212	21,600	51.91 %
100-3510-30-531220	NATURAL GAS	1,043	14,376	25,000	57.50 %
100-3510-30-531230	ELECTRICITY	2,820	36,127	52,100	69.34 %
100-3510-30-531300	HOSPITALITY	2,600	14,798	23,300	63.51 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	13,886	104,761	109,400	95.76 %
100-3510-30-531750	UNIFORMS	6,046	117,376	141,500	82.95 %
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	362,510	1,585,906	1,653,500	95.91 %
100-3510-30-582200	CAPITAL LEASE INTEREST	30,836	74,866	44,100	169.77 %
Operations & Capital		**504,078**	**3,353,454**	**3,653,000**	**91.80 %**
	TOTAL FIRE	**2,272,478**	**18,180,929**	**20,429,300**	**88.99 %**

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	12,268	96,206	121,100	79.44 %
100-3810-30-511110	BONUSES	-	-	5,000	- %
100-3810-30-512101	HEALTH INSURANCE	821	5,670	8,400	67.50 %
100-3810-30-512102	DISABILITY INSURANCE	40	453	500	90.52 %
100-3810-30-512103	DENTAL INSURANCE	30	120	300	39.89 %
100-3810-30-512104	LIFE INSURANCE	66	741	700	105.88 %
100-3810-30-512200	SOCIAL SECURITY	745	5,898	7,900	74.66 %
100-3810-30-512300	MEDICARE	174	1,379	1,900	72.60 %
100-3810-30-512401	401A RETIREMENT	1,472	11,106	14,600	76.07 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	613	4,628	6,100	75.86 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	49	100	49.41 %
100-3810-30-512700	WORKERS' COMPENSATION	-	316	400	79.12 %
Salaries & Benefits		**16,229**	**126,567**	**167,000**	**75.79 %**
100-3810-30-521200	PROFESSIONAL SERVICES	1,563	632,798	696,000	90.92 %
100-3810-30-521300	TECHNICAL SERVICES	-	10,869	13,800	78.76 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	6,006	5,000	120.13 %
100-3810-30-523200	COMMUNICATIONS	354	3,254	5,300	61.41 %
100-3810-30-523500	TRAVEL	-	-	5,500	- %
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		**1,917**	**2,006,037**	**1,830,350**	**109.60 %**
	TOTAL EMERGENCY MANAGEMENT	**18,146**	**2,132,604**	**1,997,350**	**106.77 %**

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	406,567	3,066,552	3,601,800	85.14 %
100-4100-40-511110	BONUSES	-	53,700	60,000	89.50 %
100-4100-40-511300	OVERTIME	3,170	35,739	40,000	89.35 %
100-4100-40-512101	HEALTH INSURANCE	51,286	456,130	657,500	69.37 %
100-4100-40-512102	DISABILITY INSURANCE	1,444	14,894	28,100	53.00 %
100-4100-40-512103	DENTAL INSURANCE	1,810	17,763	27,000	65.79 %
100-4100-40-512104	LIFE INSURANCE	2,195	22,598	37,600	60.10 %
100-4100-40-512200	SOCIAL SECURITY	24,602	188,300	230,900	81.55 %
100-4100-40-512300	MEDICARE	5,754	44,459	54,000	82.33 %
100-4100-40-512401	401A RETIREMENT	46,052	349,758	437,100	80.02 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	18,991	143,019	182,100	78.54 %
100-4100-40-512600	UNEMPLOYMENT TAX	-	1,944	4,000	48.59 %
100-4100-40-512700	WORKERS' COMPENSATION	-	69,000	95,000	72.63 %
Salaries & Benefits		**561,872**	**4,463,855**	**5,455,100**	**81.83 %**
100-4100-40-521200	PROFESSIONAL SERVICES	9,780	58,959	85,000	69.36 %
100-4100-40-521300	TECHNICAL SERVICES	18,232	439,871	478,500	91.93 %
100-4100-40-522230	REP & MAINT-VEHICLES	8,206	17,751	18,000	98.62 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	5,760	47,415	125,000	37.93 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	15,400	16,000	96.25 %
100-4100-40-522270	SIDEWALK MAINTENANCE	53,920	67,920	75,000	90.56 %
100-4100-40-522280	FIBER MAINTENANCE	1,550	36,561	100,000	36.56 %
100-4100-40-522290	TRAFFIC POLE MAINTENANCE	-	11,730	50,000	23.46 %
100-4100-40-523200	COMMUNICATIONS	2,398	28,331	32,444	87.32 %
100-4100-40-523500	TRAVEL	-	4,940	7,500	65.86 %
100-4100-40-523600	DUES & FEES	40	6,420	10,000	64.20 %
100-4100-40-523700	EDUCATION/TRAINING	3,434	22,057	30,000	73.52 %
100-4100-40-523900	CONTRACTUAL SERVICES	424,514	4,679,552	5,363,185	87.25 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	12,150	278,988	350,000	79.71 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	5,151	40,791	52,000	78.44 %
100-4100-40-531235	STREET LIGHTS	177,789	1,978,595	2,178,000	90.84 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	72	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	4,372	194,062	200,000	97.03 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	1,693	33,699	33,000	102.12 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	22,403	186,554	235,000	79.38 %
100-4100-40-531700 TCALM	OTHER SUPPLIES	-	12,916	15,000	86.11 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	14,403	128,269	135,000	95.01 %
100-4100-40-531750	UNIFORMS	48	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		**765,915**	**8,406,704**	**9,776,029**	**85.99 %**
	TOTAL PUBLIC WORKS	**1,327,787**	**12,870,558**	**15,231,129**	**84.50 %**

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	18,000	142,611	159,900	89.19 %
100-4900-10-511110	BONUSES	-	2,900	4,000	72.50 %
100-4900-10-512101	HEALTH INSURANCE	1,642	11,903	8,400	141.70 %
100-4900-10-512102	DISABILITY INSURANCE	62	706	1,000	70.57 %
100-4900-10-512103	DENTAL INSURANCE	60	466	400	116.41 %
100-4900-10-512104	LIFE INSURANCE	102	1,156	900	128.43 %
100-4900-10-512200	SOCIAL SECURITY	1,049	8,595	10,300	83.44 %
100-4900-10-512300	MEDICARE	245	2,010	2,400	83.75 %
100-4900-10-512401	401A RETIREMENT	2,138	15,628	19,200	81.39 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	891	6,512	8,000	81.39 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	119	300	39.55 %
100-4900-10-512700	WORKERS' COMPENSATION	-	381	500	76.26 %
Salaries & Benefits		**24,190**	**192,985**	**215,300**	**89.64 %**
100-4900-10-521200	PROFESSIONAL SERVICES	5,467	60,980	90,000	67.76 %
100-4900-10-521300	TECHNICAL SERVICES	-	24,192	25,000	96.77 %
100-4900-10-523200	COMMUNICATIONS	106	1,254	1,000	125.42 %
100-4900-10-523700	EDUCATION/TRAINING	-	1,908	3,000	63.60 %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	6,596	15,000	43.97 %
100-4900-10-531270	GASOLINE	54,588	747,050	900,000	83.01 %
100-4900-10-531750	UNIFORMS	-	1,289	2,500	51.58 %
100-4900-10-542100	MACHINERY & EQUIPMENT	1,943	7,111	10,000	71.11 %
Operations & Capital		**62,105**	**850,380**	**1,046,500**	**81.26 %**
	TOTAL FLEET MANAGEMENT	**86,295**	**1,043,364**	**1,261,800**	**82.69 %**

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	115,838	900,278	1,079,700	83.38 %
100-6110-50-511110	BONUSES	-	28,200	30,000	94.00 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	42,669	305,158	237,000	128.76 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	14,822	120,214	140,000	85.87 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	4,952	48,235	60,000	80.39 %
100-6110-50-512101	HEALTH INSURANCE	16,828	156,778	192,200	81.57 %
100-6110-50-512102	DISABILITY INSURANCE	395	4,332	6,800	63.71 %
100-6110-50-512103	DENTAL INSURANCE	515	5,212	7,400	70.44 %
100-6110-50-512104	LIFE INSURANCE	618	6,781	10,200	66.48 %
100-6110-50-512200	SOCIAL SECURITY	10,794	84,765	96,400	87.93 %
100-6110-50-512300	MEDICARE	2,524	19,824	22,600	87.72 %
100-6110-50-512401	401A RETIREMENT	13,855	106,601	129,600	82.25 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	5,578	43,121	54,000	79.85 %
100-6110-50-512600	UNEMPLOYMENT TAX	280	2,088	3,000	69.62 %
100-6110-50-512700	WORKERS' COMPENSATION	861	32,381	35,000	92.52 %
Salaries & Benefits		**230,529**	**1,863,969**	**2,103,900**	**88.60 %**
100-6110-50-521300	TECHNICAL SERVICES	-	18,382	40,600	45.28 %
100-6110-50-522100	CLEANING SERVICES	12,535	137,559	155,000	88.75 %
100-6110-50-522220	REP & MAINT-BUILDINGS	2,166	36,727	50,000	73.45 %
100-6110-50-522230	REP & MAINT-VEHICLES	1,937	19,577	10,000	195.77 %
100-6110-50-522240	REP & MAINT-PARKS	47,406	555,250	600,000	92.54 %
100-6110-50-523200	COMMUNICATIONS	1,125	12,824	17,000	75.43 %
100-6110-50-523300	ADVERTISING	3,643	12,082	25,000	48.33 %
100-6110-50-523500	TRAVEL	178	2,934	6,000	48.90 %
100-6110-50-523600	DUES & FEES	-	2,569	4,000	64.23 %
100-6110-50-523700	EDUCATION/TRAINING	220	4,225	8,000	52.81 %
100-6110-50-523900	CONTRACTUAL SERVICES	93,476	677,110	1,099,500	61.58 %
100-6110-50-523950	MERCHANT SVCS CHARGES	2,187	20,620	16,000	128.88 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	431	4,536	6,000	75.60 %
100-6110-50-531102	PROGRAM SUPPLIES	66,742	198,470	249,700	79.48 %
100-6110-50-531210	WATER	2,667	15,497	50,000	30.99 %
100-6110-50-531220	NATURAL GAS	1,064	14,766	13,500	109.38 %
100-6110-50-531230	ELECTRICITY	14,599	168,419	162,245	103.81 %
100-6110-50-531300	HOSPITALITY	-	905	2,500	36.18 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	98	54,127	50,000	108.25 %
100-6110-50-531700	OTHER SUPPLIES	959	9,903	14,000	70.74 %
100-6110-50-531750	UNIFORMS	1,891	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		**253,323**	**1,983,962**	**2,664,045**	**74.47 %**
	TOTAL PARKS & RECREATION	**483,852**	**3,847,931**	**4,767,945**	**80.70 %**

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	446,821	3,444,834	3,930,100	87.65 %
100-7450-60-511110	BONUSES	-	83,500	70,000	119.29 %
100-7450-60-511200	PT/TEMP EMPLOYEES	3,160	27,950	48,500	57.63 %
100-7450-60-512101	HEALTH INSURANCE	59,516	588,718	633,500	92.93 %
100-7450-60-512102	DISABILITY INSURANCE	1,531	16,747	23,800	70.37 %
100-7450-60-512103	DENTAL INSURANCE	1,978	20,510	23,100	88.79 %
100-7450-60-512104	LIFE INSURANCE	2,388	26,068	32,100	81.21 %
100-7450-60-512200	SOCIAL SECURITY	27,090	213,607	252,500	84.60 %
100-7450-60-512300	MEDICARE	6,335	50,125	59,100	84.81 %
100-7450-60-512401	401A RETIREMENT	52,995	408,447	471,700	86.59 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	20,453	157,471	196,600	80.10 %
100-7450-60-512600	UNEMPLOYMENT TAX	14	2,349	3,000	78.29 %
100-7450-60-512700	WORKERS' COMPENSATION	-	29,639	35,000	84.68 %
Salaries & Benefits		**622,281**	**5,069,965**	**5,779,000**	**87.73 %**
100-7450-60-521300	TECHNICAL SERVICES	906	180,410	211,100	85.46 %
100-7450-60-522230	REP & MAINT-VEHICLES	65	32,558	15,000	217.06 %
100-7450-60-523200	COMMUNICATIONS	1,882	21,799	30,250	72.06 %
100-7450-60-523300	ADVERTISING	1,920	11,445	20,000	57.23 %
100-7450-60-523500	TRAVEL	1,638	21,204	27,100	78.24 %
100-7450-60-523600	DUES & FEES	339	8,698	9,000	96.64 %
100-7450-60-523700	EDUCATION/TRAINING	282	24,246	39,000	62.17 %
100-7450-60-523900	CONTRACTUAL SERVICES	10,140	134,842	150,000	89.89 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	781	9,494	16,000	59.34 %
100-7450-60-531300	HOSPITALITY	437	6,952	14,500	47.94 %
100-7450-60-531600	SMALL TOOLS & EQUIPMENT	-	320	4,000	8.00 %
100-7450-60-531750	UNIFORMS	1,194	6,626	12,000	55.22 %
100-7450-60-542300	FURNITURE & FIXTURES	-	-	39,000	- %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		**19,585**	**458,594**	**611,950**	**74.94 %**
	TOTAL COMMUNITY DEVELOPMENT	**641,866**	**5,528,558**	**6,390,950**	**86.51 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2025

07/17/2025

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	7,367	24,042	126,700	18.98 %
100-7520-60-511110	BONUSES	-	-	5,000	- %
100-7520-60-512101	HEALTH INSURANCE	-	-	57,800	- %
100-7520-60-512102	DISABILITY INSURANCE	26	103	2,000	5.13 %
100-7520-60-512103	DENTAL INSURANCE	-	-	2,700	- %
100-7520-60-512104	LIFE INSURANCE	42	168	3,500	4.81 %
100-7520-60-512200	SOCIAL SECURITY	458	1,494	18,900	7.90 %
100-7520-60-512300	MEDICARE	107	349	4,500	7.76 %
100-7520-60-512401	401A RETIREMENT	589	589	35,800	1.65 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	246	246	14,900	1.65 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	49	100	49.40 %
100-7520-60-512700	WORKERS' COMPENSATION	-	1,132	1,500	75.43 %
Salaries & Benefits		**8,835**	**28,172**	**273,400**	**10.30 %**
100-7520-60-521200	PROFESSIONAL SERVICES	14,250	135,375	171,000	79.17 %
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	128	623	1,200	51.89 %
100-7520-60-523300	ADVERTISING	4,050	9,050	36,300	24.93 %
100-7520-60-523500	TRAVEL	-	18	3,000	0.60 %
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	-	195	1,000	19.48 %
100-7520-60-531300	HOSPITALITY	11	6,169	27,000	22.85 %
Operations & Capital		**18,440**	**173,992**	**379,000**	**45.91 %**
	TOTAL ECONOMIC DEVELOPMENT	**27,274**	**202,163**	**652,400**	**30.99 %**

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	18,251	199,375	217,651	91.60 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,360	16,343	17,678	92.45 %
100-9000-90-611220	TRANSFER OUT TO TREE FUND	-	-	60,000	- %
100-9000-90-611240	TRANSFER TO GRANT FUND	139	3,028	2,889	104.80 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,924,700	21,546,700	23,471,400	91.80 %
100-9000-90-611352	TRANSFER OUT TO FLEET	147,500	1,622,500	1,770,000	91.67 %
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	3,895,833	4,250,000	91.67 %
Operations & Capital		**2,446,116**	**40,659,912**	**43,165,750**	**94.19 %**
	TOTAL TRANSFERS	**2,446,116**	**40,659,912**	**43,165,750**	**94.19 %**
	TOTAL EXPENDITURES	**$13,018,832**	**$135,709,366**	**$155,316,944**	**87.38 %**
GENERAL FUND - 100		**($7,171,141)**	**($910,484)**	**($30,169,637)**	**3.02 %**

SANDY SPRINGS
GEORGIA

CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2025

07/17/2025

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	-	(3,083)	5,000	(61.66%)
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	6,542	222,594	100,000	222.59 %
	TOTAL FINES & FORFEITURES	**6,542**	**219,511**	**105,000**	**209.06 %**
	TOTAL REVENUES	**$6,542**	**$219,511**	**$105,000**	**209.06 %**
POLICE EXPENDITURES					
210-3210-30-521200	PROFESSIONAL SERVICES	-	25,040	5,000	500.81 %
210-3210-30-523700	EDUCATION/TRAINING	-	12,000	15,000	80.00 %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	6,000	10,000	60.00 %
210-3210-30-531750	UNIFORMS	-	-	5,000	- %
210-3210-30-541200	SITE IMPROVEMENTS	4,250	4,250	-	- %
210-3210-30-542100	MACHINERY & EQUIPMENT	66,169	144,040	-	- %
	TOTAL POLICE	**70,419**	**191,331**	**35,000**	**546.66 %**
	TOTAL EXPENDITURES	**$70,419**	**$191,331**	**$35,000**	**546.66 %**
CONFISCATED ASSET FUND - 210		**($63,878)**	**$28,180**	**$70,000**	**40.26 %**

SANDY SPRINGS
GEORGIA

OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2025

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
213-0000-30-351920	OPIOID SETTLEMENT PAYMENTS	4,751	20,899	150,000	13.93 %
	TOTAL FINES & FORFEITURES	**4,751**	**20,899**	**150,000**	**13.93 %**
	TOTAL REVENUES	**$4,751**	**$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		**$4,751**	**$18,442**	**$-**	**- %**

E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2025

07/17/2025

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	291,904	2,777,121	3,500,000	79.35 %
	TOTAL CHARGES & FEES	**291,904**	**2,777,121**	**3,500,000**	**79.35 %**
	TOTAL REVENUES	**$291,904**	**$2,777,121**	**$3,500,000**	**79.35 %**
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	291,904	2,777,121	3,500,000	79.35 %
	TOTAL EMERGENCY MANAGEMENT	**291,904**	**2,777,121**	**3,500,000**	**79.35 %**
	TOTAL EXPENDITURES	**$291,904**	**$2,777,121**	**$3,500,000**	**79.35 %**
E911 FUND - 215		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2025

07/17/2025

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	46,576	771,138	150,000	514.09 %
	TOTAL CHARGES & FEES	**46,576**	**771,138**	**150,000**	**514.09 %**
220-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	60,000	- %
	TOTAL OTHER FINANCING SOURCES	**-**	**-**	**60,000**	**- %**
	TOTAL REVENUES	**$46,576**	**$771,138**	**$210,000**	**367.21 %**
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	9,867	77,244	85,500	90.34 %
220-6240-00-511110	BONUSES	-	-	4,000	- %
220-6240-00-512101	HEALTH INSURANCE	686	6,603	6,803	97.05 %
220-6240-00-512102	DISABILITY INSURANCE	34	376	470	80.03 %
220-6240-00-512103	DENTAL INSURANCE	19	204	230	88.79 %
220-6240-00-512104	LIFE INSURANCE	56	616	650	94.79 %
220-6240-00-512200	SOCIAL SECURITY	598	4,678	5,301	88.24 %
220-6240-00-512300	MEDICARE	140	1,094	1,240	88.23 %
220-6240-00-512401	401A RETIREMENT	1,184	9,269	10,260	90.34 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	493	3,186	4,275	74.52 %
220-6240-00-512600	UNEMPLOYMENT TAX	-	49	60	82.33 %
220-6240-00-512700	WORKERS' COMPENSATION	-	827	400	206.67 %
	TOTAL TREE FUND EXPENSE	**13,078**	**104,146**	**119,189**	**87.38 %**
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	817,244	- %
	TOTAL TRANSFERS OUT	**-**	**-**	**817,244**	**- %**
	TOTAL EXPENDITURES	**$13,078**	**$104,146**	**$936,433**	**11.12 %**
TREE FUND - 220		**$33,497**	**$666,992**	**($726,433)**	**(91.82%)**

SANDY SPRINGS
GEORGIA

IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2025

07/17/2025

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	4,544	615,699	20,481	3,006.20 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	445	48,323	2,004	2,411.32 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	1,667	81,787	7,515	1,088.31 %
	TOTAL CHARGES & FEES	**6,655**	**745,809**	**30,000**	**2,486.03 %**
	TOTAL REVENUES	**$6,655**	**$745,809**	**$30,000**	**2,486.03 %**
IMPFEE/COMMDEV ADMIN COSTS EXPENDITURES					
225-7450-60-521200	PROFESSIONAL SERVICES	-	4,800	10,000	48.00 %
	TOTAL IMPFEE/COMMDEV ADMIN COSTS	**-**	**4,800**	**10,000**	**48.00 %**
TRANSFERS EXPENDITURES					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	3,846,677	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	1,222,769	- %
225-0000-90-611352 PUBSA	TRANSFER OUT TO FLEET	-	-	177,500	- %
	TOTAL TRANSFERS	**-**	**-**	**5,246,946**	**- %**
	TOTAL EXPENDITURES	**$-**	**$4,800**	**$5,256,946**	**0.09 %**
IMPACT FEE FUND - 225		**$6,655**	**$741,009**	**($5,226,946)**	**(14.18%)**

SANDY SPRINGS
GEORGIA

MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2025

07/17/2025

GL ACCOUNT	DESCRIPTION	MAY 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	139	-	- %
	TOTAL OTHER FINANCING SOURCES	**139**	**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	17,029	100.00 %
240-0000-30-331100 CVRGE	FEDERAL MATCHING GRANTS	-	(4,700)	151,581	(3.10%)
240-0000-30-331100 CVRGS	FEDERAL MATCHING GRANTS	-	158,434	290,799	54.48 %
	TOTAL OTHER REVENUES	**17,029**	**173,113**	**461,759**	**37.49 %**
	TOTAL REVENUES	**$17,168**	**$176,140**	**$464,647**	**37.91 %**
POLICE EXPENDITURES					
240-3210-30-511100 CVRGS	SALARIES	13,326	120,540	201,234	59.90 %
240-3210-30-511300 CVRGS	OVERTIME	-	-	14,554	- %
240-3210-30-512101 CVRGS	HEALTH INSURANCE	2,280	25,711	21,689	118.54 %
240-3210-30-512104 CVRGS	LIFE INSURANCE	100	299	-	- %
240-3210-30-512200 CVRGS	SOCIAL SECURITY	790	7,145	13,379	53.40 %
240-3210-30-512300 CVRGS	MEDICARE	185	1,671	3,129	53.40 %
240-3210-30-512401 CVRGS	401A RETIREMENT	952	11,005	10,789	102.00 %
240-3210-30-512402 CVRGS	401A RETIREMENT-457 MATCH	397	3,385	25,895	13.07 %
240-3210-30-512600 CVRGS	UNEMPLOYMENT TAX	28	124	80	154.69 %
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 %
240-3210-30-531100 CVRGE	GENERAL SUPPLIES & MATLS	-	-	1,500	- %
240-3210-30-531600 BYR23	SMALL TOOLS & EQUIPMENT	-	4,497	4,358	103.18 %
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	**18,056**	**236,034**	**464,647**	**50.80 %**
	TOTAL EXPENDITURES	**$18,056**	**$236,034**	**$464,647**	**50.80 %**
MULTIPLE GRANT FUND - 240		**($889)**	**($59,894)**	**$-**	**- %**

SANDY SPRINGS GEORGIA

CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2025

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	5,875	95,395	-	- %
	TOTAL INVESTMENT INCOME	**5,875**	**95,395**	**-**	**- %**
245-0000-60-331100 CDB23	FEDERAL MATCHING GRANTS	-	171,449	171,449	100.00 %
245-0000-60-331100 CDB24	FEDERAL MATCHING GRANTS	-	187,096	481,619	38.85 %
	TOTAL OTHER REVENUES	**-**	**358,545**	**653,068**	**54.90 %**
	TOTAL REVENUES	**$5,875**	**$453,940**	**$653,068**	**69.51 %**
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC182	INFRASTRUCTURE	90,516	798,721	1,774,679	45.01 %
245-7450-60-541400 AC183	INFRASTRUCTURE	-	16,459	310,000	5.31 %
245-7450-60-541400 AC184	INFRASTRUCTURE	7,922	90,811	665,000	13.66 %
245-7450-60-541400 ACT24	INFRASTRUCTURE	5,470	170,498	433,200	39.36 %
	TOTAL CDBG	**103,908**	**1,076,489**	**3,182,879**	**33.82 %**
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	**$103,908**	**$1,418,677**	**$3,525,068**	**40.25 %**
CDBG FUND - 245		**($98,033)**	**($964,738)**	**($2,872,000)**	**33.59 %**

HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2025

07/17/2025

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	455,733	4,423,978	5,250,000	84.27 %
	TOTAL TAXES	**455,733**	**4,423,978**	**5,250,000**	**84.27 %**
	TOTAL REVENUES	**$455,733**	**$4,423,978**	**$5,250,000**	**84.27 %**
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	130,157	1,263,488	1,499,400	84.27 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	179,103	1,738,623	2,063,250	84.27 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	146,473	1,421,867	1,687,350	84.27 %
	TOTAL TRANSFERS	**455,733**	**4,423,978**	**5,250,000**	**84.27 %**
	TOTAL EXPENDITURES	**$455,733**	**$4,423,978**	**$5,250,000**	**84.27 %**
HOTEL/MOTEL TAX FUND - 275		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2025

07/17/2025

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	9,350	97,604	100,000	97.60 %
	TOTAL TAXES	**9,350**	**97,604**	**100,000**	**97.60 %**
	TOTAL REVENUES	**$9,350**	**$97,604**	**$100,000**	**97.60 %**
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	9,350	97,604	100,000	97.60 %
	TOTAL RMVET EXPENDITURES	**9,350**	**97,604**	**100,000**	**97.60 %**
	TOTAL EXPENDITURES	**$9,350**	**$97,604**	**$100,000**	**97.60 %**
RENTAL MOTOR VEH EXCISE TAX FD - 280		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2025

07/17/2025

PROJECT DESCRIPTION	PROJ #	MAY MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		-	-	95,343,840	95,343,840	-
PCID PASSTHROUGH GRANT	TS192	-	285,257	990,136	6,580,553	5,590,417
INTEREST REVENUE		-	-	247,459	247,459	-
		$-	**$285,257**	**$96,581,434**	**$102,171,851**	**$5,590,417**
TRANSPORTATION						
TIER 1 - UNCOMMITTED	TS100	-	-	-	5,303	5,303
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,422,873	2,422,873	-
TEI-Roswell@GrogansFerry	TS105	-	-	4,717,004	4,717,004	-
TEI-Riverview@Northside	TS106	-	(268,406)	3,975,131	4,402,748	427,617
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,484,961	-
TEI-Roswell@Dalrymple	TS108	-	986,926	2,400,529	2,840,000	439,471
TEI-Spalding@Pitts	TS111	-	1,475,464	4,306,596	4,468,179	161,583
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	12,179	144,358	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	597,702	5,557,194	26,116,668	27,300,000	1,183,332
MountVernon Multiuse Path	TS192	329,620	3,116,785	17,610,559	18,075,160	464,601
Hammond Phase 1 (ROW/Design)	TS193	-	-	12,504,162	12,504,162	-
T-SPLOST Admin Costs	TS999	-	-	6,925,480	6,950,000	24,520
		$939,502	**$11,012,321**	**$93,828,453**	**$102,171,851**	**$8,343,398**
TSPLOST-2016 FUND - 335		**($939,502)**	**($10,727,064)**	**$2,752,981**	**$-**	**($2,752,981)**

SANDY SPRINGS
GEORGIA

TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2025

07/17/2025

PROJECT DESCRIPTION	PROJ #	MAY MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		2,054,441	20,127,594	74,134,243	114,680,913	40,546,670
FEDERAL MATCHING GRANTS	S2121	-	243,701	243,701	18,554,757	18,311,056
PCID PASSTHROUGH GRANT	S2222	-	49,287	101,187	4,675,000	4,573,813
CITY OF ATLANTA	S2121	-	-	-	393,030	393,030
		$2,054,441	**$20,420,582**	**$74,479,130**	**$138,303,700**	**$63,824,569**
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	170,671	720,096	1,151,943	9,760,000	8,608,057
PMP-SR 400 Multi-Use Trail	S2121	558,480	2,954,297	21,925,304	21,987,787	62,482
PMP-Glenridge:Hammond/Wellington	S2122	-	109,525	489,166	3,875,000	3,385,834
PMP-Design for Tier 2 Sidepaths	S2123	-	38,237	244,262	930,000	685,738
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	35,368	44,506	704,569	2,400,000	1,695,431
PSW-Windsor Gaps	S2161	-	69,615	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	825	50,098	193,985	885,000	691,015
PSW-MtVernon:GlenErrol/500	S2167	-	-	169,046	169,046	-
PSW-Hilderbrand:Gym/Roswell	S2168	14,011	176,111	468,062	520,000	51,938
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	-	277,629	324,949	550,000	225,051
PSW-JettFerry:JettFerryCt/Spalding	S2184	1,629	36,875	133,693	700,000	566,307
PSW-LakeForest Sidewalk	S2185	59,955	122,299	511,931	2,140,000	1,628,069
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	-	59,628	277,495	2,400,000	2,122,505
PSW-BrandonMill:LostForest/BrandonR	S2187	95,871	577,273	1,584,852	1,890,000	305,148
PSW-Gap Fill Sidewalks	S2188	-	(1,988)	279,897	500,000	220,103
PSW-UNASSIGNED	S2189	-	-	-	244,969	244,969
CRL-Hammond Drive Widening	S2193	7,080	1,618,974	6,904,412	35,000,000	28,095,588
TIER 1 - TSPLOST STAFF	S2199	168,610	1,281,478	1,281,478	7,720,000	6,438,522
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
		$1,112,499	**$8,586,805**	**$41,816,972**	**$138,303,700**	**$96,486,728**
TSPLOST-2021 FUND - 336		**$941,941**	**$11,833,776**	**$32,662,159**	**$-**	**($32,662,159)**

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 11, MAY FY 2025

07/17/2025

PROJECT DESCRIPTION	PROJ #	MAY MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	3,355,507	3,355,507
		$-	**$-**	**$-**	**$3,355,507**	**$3,355,507**
FACILITIES						
BACK-UP E911 CALL CENTER	F0007	-	-	234,927	350,000	115,073
HERITAGE/GA COMM ON THE HOLOCAUST	F0008	-	48,058	145,510	145,510	-
WAYFINDING SIGNAGE	F2101	-	74,880	903,512	1,500,000	596,488
CISTERN IMPROVEMENTS	F2102	1,500	28,402	723,060	2,055,000	1,331,940
VETERANS PARK	F2104	-	127,816	6,892,641	6,892,641	-
FACILITIES MAINTENANCE	F2205	33,384	420,142	1,668,719	2,878,576	1,209,858
ABERNATHY SITE IMP	F2206	-	194,534	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	39,308	88,443	98,270	100,000	1,730
FIRE STATION #1 SCOPING	F2502	-	56,050	56,050	56,050	-
OLD POLICE HQ CLOSE	F2503	459	1,871	11,671	114,334	102,662
WILLIAMS PAYNE HOUSE	F2505	-	-	-	175,000	175,000
FIREFIGHTER TURN OUT GEAR	FD100	7,259	173,216	216,649	227,083	10,434
FIRE EQUIPMENT REPLACEMENT	FD200	4,799	108,686	108,686	112,526	3,840
		$86,709	**$1,424,131**	**$12,156,043**	**$16,738,733**	**$4,582,690**
CITY CENTER						
CITY SPRGS DIST IMPR (DEMO & INFRA)	CC001	4,650	(5,055)	35,835,729	39,055,213	3,219,484
UTILITIES RELOCATION	CC006	-	-	6,819,122	7,174,555	355,433
		$4,650	**($5,055)**	**$42,654,851**	**$46,229,768**	**$3,574,917**
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	-	31,700	382,535	412,513	29,978
VETERANS PARK ARTWORK	A0003	-	378,394	585,894	585,894	-
		$-	**$410,094**	**$968,429**	**$998,407**	**$29,978**

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 11, MAY FY 2025

PROJECT DESCRIPTION	PROJ #	MAY MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	27,709	501,316	2,309,268	8,698,326	6,389,057
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	-	143,566	860,000	716,434
CITY CENTER TRANSPORTATION NETWORK	T0058	17,016	410,611	4,957,030	7,225,000	2,267,970
PATH-400 PRE-CONSTR AND UNASSIGNED	T0060	33,700	109,172	3,389,939	3,529,877	139,938
PEACHTREE-DUNWOODY@WINDSOR	T0069	75,159	134,375	1,217,538	1,400,000	182,462
WATER RELIABILITY PROGRAM	T2000	225	42,577	873,779	1,000,000	126,221
PCID - PTD/LAKE HEARN MULTIMODAL	T2208	51,360	353,694	914,061	4,802,481	3,888,420
BRT JOINT FEASIBILITY STUDY	T2210	-	-	-	50,000	50,000
NEIGHBORHOOD LIGHTING PROGRAM	T2213	-	4,098	10,871	105,436	94,564
PCID - GLENRIDGE CONN@JOHNSON FERRY	T2302	-	-	-	80,000	80,000
PCID -HAMMOND @ GA400 TURN LANE	T2303	-	-	-	600,000	600,000
ATMS-5	T2304	-	-	-	300,000	300,000
HIGH POINT ROAD PED XING	T2305	-	171,844	250,083	330,000	79,917
ROSWELL@LAKE PLACID	T2308	27,545	28,295	428,443	575,000	146,557
PEACHTREE-DUNWOODY MULTIMODAL STUDY	T2401	-	177,341	251,994	251,994	-
INTERNALLY ILLUMINATED STREET SIGNS	T2402	-	-	119,348	425,000	305,652
LI@MTVERNON INTERSECTION IMPROVMENT	T2403	-	87,907	183,209	800,000	616,791
MORGAN FALLS PED LIGHTING	T2404	460	704,670	705,690	816,000	110,310
LF@ALLEN INTERSECTION IMPROVEMENT	T2405	-	115,419	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	49,084	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	74,346,820	82,906,448	8,559,627
CITY BEAUTIFICATION PROGRAM	T4000	20,221	49,010	617,242	1,237,572	620,330
SIDEWALK PROGRAM	T6000	-	3,950	10,381,569	11,380,500	998,931
INTERSECTIONS & OPERATIONAL	T7000	9,615	304,237	8,339,276	9,647,787	1,308,510
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	14,438	826,188	1,684,150	857,962
LAKE FORREST DAM MAINTENANCE	T9000	206	17,316	1,806,256	3,554,882	1,748,626
BRIDGE & DAM MAINTENANCE	T9100	12,469	65,970	2,508,776	3,020,000	511,224
TRAFFIC MANAGEMENT PROGRAM	T9500	34,071	640,103	8,878,802	9,454,238	575,436
TMC FIBER PROGRAM	T9510	-	76,559	91,263	1,150,000	1,058,737
PUBLIC SAFETY BUILDING FIBER	T9520	-	91,975	384,191	500,000	115,809
TRAFFIC CALMING	T9600	-	-	362,211	592,201	229,990
		$358,839	**$6,070,367**	**$125,360,143**	**$183,525,291**	**$58,165,148**

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 11, MAY FY 2025

07/17/2025

PROJECT DESCRIPTION	PROJ #	MAY MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PARKS						
ABERNATHY GREENWAY	P0002	-	171,120	10,915,420	14,568,725	3,653,305
HAMMOND PARK IMPROVEMENTS	P0007	-	-	4,892,739	5,028,981	136,243
MORGAN FALLS ATHLETIC FIELDS	P0010	-	76,206	5,651,445	5,770,239	118,794
MORGAN FALLS DOG PARK	P0011	1,631	301,312	420,116	938,600	518,484
RIDGEVIEW	P0016	3,000	21,900	153,024	517,024	364,000
OLD RIVERSIDE DRIVE PARK	P0019	1,955	153,701	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	500	24,860	528,306	3,750,000	3,221,694
TRAIL SEGMENT 2A CONST	P2201	539,387	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	4,490	304,082	725,431	729,000	3,569
TREE FUND SURVEYS	P2210	-	11,500	45,500	69,000	23,500
TREE FUND MAINTENANCE	P2211	3,478	260,734	613,155	617,000	3,846
HAMMOND PARK FACILITY MASTER PLAN	P2214	-	-	60,000	100,000	40,000
MORGAN FALLS ATHLETIC IMP	P2216	3,155	222,872	2,167,489	3,430,000	1,262,511
TREE FUND EDUCATION	P2301	-	18,317	32,546	60,000	27,454
TREE FUND PILOT PROJECTS	P2302	-	30,390	89,517	89,517	-
FLOOD MITIGATION/RESILIENCE PLAN	P2401	-	55,658	55,658	55,658	-
RACQUET CENTER - LARGE UPGRADES	P2402	-	57,000	57,000	250,000	193,000
RACQUET CENTER - SMALL IMPROVEMENTS	P2403	-	18,505	18,505	48,000	29,495
Trail Segment 2E Construction	P2404	-	-	-	10,000	10,000
TRAIL SEGMENT 2C P&E AND CONSTRUCT	P2501	-	-	-	303,000	303,000
POLICE AMMUNITION	PD235	-	22,397	499,053	574,530	75,477
RTCC VIDEO WALL	PD241	-	776,771	776,771	776,771	-
		$557,596	**$4,712,372**	**$40,352,742**	**$57,100,872**	**$16,748,130**
C CD231						
CITYWIDE DESIGN GUIDELINES	CD231	110	114,585	281,898	300,000	18,102
		$110	**$114,585**	**$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	5,520	33,299	200,000	200,000	-
		$5,520	**$33,299**	**$200,000**	**$200,000**	**$-**
I IT100						
NETWORK HARDWARE REPLACEMENT PROG	IT100	(1,235)	355,272	513,889	711,012	197,123
		($1,235)	**$355,272**	**$513,889**	**$711,012**	**$197,123**
I IT200						
WORKSTATION REPLACE/UPGRADE PROG	IT200	4,952	689,834	874,934	1,030,000	155,066
		$4,952	**$689,834**	**$874,934**	**$1,030,000**	**$155,066**
I IT241						
PARCEL CORRECTIONS	IT241	-	21,748	119,104	119,104	-
		$-	**$21,748**	**$119,104**	**$119,104**	**$-**
CAPITAL PROJECTS FUND - 351		**$1,017,141**	**$13,826,646**	**$223,540,523**	**$310,408,694**	**$86,868,171**

FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2025

07/17/2025

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	147,500	11,014,223	11,161,723	98.68 %
352-0000-90-391225 FL233	TRANSFER IN FROM IMPACT FEE	-	82,500	260,000	31.73 %
352-0000-90-393500 FL205	PROCEEDS FROM CAPITAL LEASE	-	1,102,700	1,102,700	100.00 %
	TOTAL OTHER FINANCING SOURCES	**147,500**	**12,199,423**	**12,524,423**	**97.41 %**
	TOTAL REVENUES	**$147,500**	**$12,199,423**	**$12,524,423**	**97.41 %**
POLICE CAPITAL EXPENDITURE EXPENDITURES					
352-3210-30-542200 FL100	MOTOR VEHICLES	11,839	1,059,282	1,250,000	84.74 %
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	**11,839**	**4,137,038**	**4,327,756**	**95.59 %**
FIRE CAPITAL EXPENDITURE EXPENDITURES					
352-3510-30-542200 FL200	MOTOR VEHICLES	-	51,798	200,000	25.90 %
352-3510-30-542200 FL205	MOTOR VEHICLES	-	-	1,102,700	- %
352-3510-30-542200 FL232	MOTOR VEHICLES	-	338,307	338,307	100.00 %
352-3510-30-542200 FL233	MOTOR VEHICLES	-	2,161,488	2,859,680	75.58 %
	TOTAL FIRE CAPITAL EXPENDITURE	**-**	**2,551,593**	**4,500,687**	**56.69 %**
PUBWKS CAPITAL EXPENDITURE EXPENDITURES					
352-4100-40-542200 FL236	MOTOR VEHICLES	-	176,750	197,227	89.62 %
	TOTAL PUBWKS CAPITAL EXPENDITURE	**-**	**176,750**	**197,227**	**89.62 %**
FLEET CAPITAL EXPENDITURE EXPENDITURES					
352-4900-40-542200 FL242	MOTOR VEHICLES	-	-	100,000	- %
	TOTAL FLEET CAPITAL EXPENDITURE	**-**	**-**	**100,000**	**- %**
PARKS CAPITAL EXPENDITURE EXPENDITURES					
352-6110-50-542200 FL241	MOTOR VEHICLES	-	90,588	94,000	96.37 %
	TOTAL PARKS CAPITAL EXPENDITURE	**-**	**90,588**	**94,000**	**96.37 %**
COMM DEV CAPITAL EXPENDITURE EXPENDITURES					
352-7450-60-542200 FL231	MOTOR VEHICLES	-	137,953	197,043	70.01 %
	TOTAL COMM DEV CAPITAL EXPENDITUR	**-**	**137,953**	**197,043**	**70.01 %**
TRANSFERS OUT EXPENDITURES					
352-9000-90-579000 FL999	CONTINGENCIES	-	-	2,943,529	- %
352-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	164,180	164,180	100.00 %
	TOTAL TRANSFERS OUT	**-**	**164,180**	**3,107,709**	**5.28 %**
	TOTAL EXPENDITURES	**$11,839**	**$7,258,103**	**$12,524,423**	**57.95 %**
FLEET FUND - 352		**$135,661**	**$4,941,320**	**$-**	**- %**

SANDY SPRINGS GEORGIA

PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2025

07/17/2025

GL ACCOUNT	DESCRIPTION	MAY 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	50	42,986,514	44,051,470	97.58 %
360-3100-00-541300 PF006	BUILDINGS	-	4,248,753	4,248,753	100.00 %
360-3100-00-541300 PF007	BUILDINGS	-	-	750,000	- %
360-3100-00-541300 PF009	BUILDINGS	-	608,566	627,038	97.05 %
360-3100-00-542300 PF002	FURNITURE & FIXTURES	863,628	1,989,662	2,438,520	81.59 %
360-3100-00-542300 PF006	FURNITURE & FIXTURES	-	60,643	60,643	100.00 %
	TOTAL PUBLIC FACILITIES - PUB SAF	**863,678**	**61,045,031**	**63,327,316**	**96.40 %**
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	**$863,678**	**$585,651,669**	**$592,333,955**	**98.87 %**
PUBLIC FACILITIES AUTHORITY - 360		**($863,678)**	**$6,682,285**	**$-**	**- %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2025

07/17/2025

GL ACCOUNT	DESCRIPTION	MAY 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	2,500	50,167	50,000	100.33 %
555-0000-57-347900	TIX REV - PROGRAMMING	111,068	1,815,694	2,545,000	71.34 %
555-0000-57-347905	TIX FEE - TICKET HANDLING FEES	11,214	218,071	175,000	124.61 %
555-0000-57-347906	TIX FEE - FACILITIES FEES	36	191,232	250,000	76.49 %
555-0000-56-347910	FACILITY RENTALS	27,852	208,835	225,000	92.82 %
555-0000-52-347910 BYERS	FACILITY RENTALS	-	172,679	200,000	86.34 %
555-0000-52-347910 PARTN	FACILITY RENTALS	40,275	342,385	315,000	108.69 %
555-0000-52-347910 STUDI	FACILITY RENTALS	12,970	164,870	75,000	219.83 %
555-6196-56-347920	F&B REVENUE	137,568	2,047,569	1,808,000	113.25 %
	TOTAL CHARGES & FEES	**343,483**	**5,261,502**	**5,693,000**	**92.42 %**
555-0000-56-371000	OTHER CONTRIBUTIONS	3,440	45,805	63,500	72.13 %
555-0000-90-389900	MISCELLANEOUS INCOME	1,041	26,067	9,500	274.39 %
	TOTAL MISCELLANEOUS	**4,481**	**71,872**	**73,000**	**98.45 %**
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	179,103	1,738,623	2,063,250	84.27 %
	TOTAL OTHER FINANCING SOURCES	**179,103**	**1,738,623**	**2,063,250**	**84.27 %**
555-0000-59-336000	SPONSORSHIPS	-	-	60,000	- %
	TOTAL OTHER REVENUES	**-**	**-**	**60,000**	**- %**
	TOTAL REVENUES	**$527,067**	**$7,071,998**	**$7,889,250**	**89.64 %**
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	259,614	1,954,150	2,336,100	83.65 %
555-6191-51-511110	BONUSES	-	48,800	40,000	122.00 %
555-6191-51-511200	PT/TEMP EMPLOYEES	27,168	189,666	128,031	148.14 %
555-6191-51-512101	HEALTH INSURANCE	27,598	265,402	313,700	84.60 %
555-6191-51-512102	DISABILITY INSURANCE	840	9,353	13,900	67.29 %
555-6191-51-512103	DENTAL INSURANCE	1,154	12,532	15,900	78.82 %
555-6191-51-512104	LIFE INSURANCE	1,314	14,827	19,300	76.83 %
555-6191-51-512200	SOCIAL SECURITY	17,374	134,066	160,800	83.37 %
555-6191-51-512300	MEDICARE	4,063	31,406	37,600	83.53 %
555-6191-51-512401	401A RETIREMENT	29,252	208,974	280,400	74.53 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	11,001	74,476	116,900	63.71 %
555-6191-51-512600	UNEMPLOYMENT TAX	168	2,459	5,000	49.18 %
555-6191-51-512700	WORKERS' COMPENSATION	-	4,368	5,000	87.37 %
555-6191-51-521300	TECHNICAL SERVICES	6,580	117,175	139,652	83.91 %
555-6191-51-522100	CLEANING SERVICES	41	517	10,000	5.17 %
555-6191-51-523200	COMMUNICATIONS	2,115	23,459	29,100	80.62 %
555-6191-51-523300	ADVERTISING	2,674	42,611	50,000	85.22 %
555-6191-51-523350	PROMOTIONS	-	2,706	15,000	18.04 %
555-6191-51-523400	PRINTING & BINDING	-	-	5,500	- %
555-6191-51-523500	TRAVEL	-	3,994	4,750	84.08 %
555-6191-51-523600	DUES & FEES	1,258	7,904	4,110	192.32 %
555-6191-51-523700	EDUCATION/TRAINING	-	4,093	10,200	40.13 %
555-6191-51-523800	LICENSES	290	14,103	8,900	158.46 %
555-6191-51-523900	CONTRACTUAL SERVICES	-	219	6,000	3.64 %
555-6191-51-523905	WEBSITE ENHANCEMENTS	650	17,600	15,000	117.33 %
555-6191-51-523950	MERCHANT SVCS CHARGES	5,432	107,442	80,000	134.30 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	896	12,015	6,200	193.78 %
555-6191-51-531300	HOSPITALITY	-	2,340	5,000	46.80 %
555-6191-51-531750	UNIFORMS	2,885	33,582	46,000	73.00 %
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	**402,367**	**3,561,047**	**4,181,043**	**85.17 %**

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - THEATRE EXPENDITURES					
555-6192-52-521200	PROFESSIONAL SERVICES	7,292	95,866	107,500	89.18 %
555-6192-52-522100	CLEANING SERVICES THEATRE	9,750	83,260	110,000	75.69 %
555-6192-52-522220	REP & MAINT-BUILDINGS	631	30,594	103,000	29.70 %
555-6192-52-522330	OTHER RENTALS	-	5,083	24,194	21.01 %
555-6192-52-523300	ADVERTISING	7,327	117,702	175,375	67.11 %
555-6192-52-523850	ARTIST FEES - RENTALS	-	1,081,743	720,000	150.24 %
555-6192-52-523853	ARTIST FEES - CITY-PRODUCED	-	1,820	480,000	0.38 %
555-6192-52-523900	CONTRACTUAL SERVICES	46,861	499,720	275,000	181.72 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	-	2,132	20,000	10.66 %
555-6192-52-531300	HOSPITALITY	41	6,920	30,000	23.07 %
555-6192-52-531500	COSTS OF GOODS SOLD	40,220	496,480	300,000	165.49 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	5,314	68,863	82,000	83.98 %
555-6192-52-531700	OTHER SUPPLIES	-	-	2,000	- %
	TOTAL ARTS CENTER - THEATRE	**117,436**	**2,490,184**	**2,429,069**	**102.52 %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2025

GL ACCOUNT	DESCRIPTION	MAY 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	570	14,033	10,000	140.33 %
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	12,412	248,691	260,000	95.65 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	2,986	86,814	75,000	115.75 %
555-6193-53-531500	COSTS OF GOODS SOLD	16,282	169,053	150,000	112.70 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	8,679	30,866	35,000	88.19 %
555-6193-53-531700	OTHER SUPPLIES	-	348	8,000	4.35 %
	TOTAL ARTS CENTER - CONFERENCE CTR	**40,929**	**559,633**	**591,800**	**94.56 %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2025

07/17/2025

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

GL ACCOUNT	DESCRIPTION	MAY 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	2,640	14,154	30,000	47.18 %
555-6195-55-523300	ADVERTISING	-	57,007	60,000	95.01 %
555-6195-55-523500	TRAVEL	-	-	800	- %
555-6195-55-523850	SIGNATURE EVENTS - ARTIST FEES	-	70,383	91,115	77.25 %
555-6195-55-523855	SIGNATURE EVNT - CITY PRODUCED	2,250	136,962	160,815	85.17 %
555-6195-55-523900	CONTRACTUAL SERVICES	3,151	38,035	32,500	117.03 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	4,046	5,000	80.92 %
555-6195-55-531300	HOSPITALITY	1,243	1,339	1,000	133.86 %
555-6195-55-531350	SIGNATURE EVENTS	7,322	623,189	721,270	86.40 %
	TOTAL SIGNATURE EVENTS	**16,605**	**946,612**	**1,103,500**	**85.78 %**

GL ACCOUNT	DESCRIPTION	MAY 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	**$577,337**	**$7,647,484**	**$8,708,812**	**87.81 %**
CREATE SANDY SPRINGS - 555		**($50,270)**	**($575,486)**	**($819,562)**	**70.22 %**

SANDY SPRINGS GEORGIA

STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2025

07/17/2025

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	354,167	22,955,833	23,310,000	98.48 %
	TOTAL OTHER FINANCING SOURCES	**354,167**	**22,955,833**	**23,310,000**	**98.48 %**
	TOTAL REVENUES	**$354,167**	**$22,955,833**	**$23,310,000**	**98.48 %**
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	7,535	1,753,941	2,077,236	84.44 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	53,202	15,397,562	17,260,391	89.21 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	TOTAL STORMWATER CAPITAL MAINT & I	**60,737**	**18,768,986**	**20,955,111**	**89.57 %**
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	263	355,148	600,401	59.15 %
561-4320-40-522240	REP & MAINT-OTHER	909	1,323,584	1,384,457	95.60 %
561-4320-40-523900	CONTRACTUAL SERVICES	1,810	191,514	210,713	90.89 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	TOTAL STORMWATER OPERATIONS	**2,982**	**1,926,943**	**2,252,268**	**85.56 %**
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	**$63,720**	**$21,265,929**	**$23,777,379**	**89.44 %**
STORMWATER FUND - 561		**$290,447**	**$1,689,905**	**($467,379)**	**(361.57%)**

SANDY SPRINGS
GEORGIA

DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 11, MAY FY 2025

07/17/2025

GL ACCOUNT	DESCRIPTION	MAY 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 %**