SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2026
September 30, 2025

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS
September 30, 2025

Financial Overview / Highlights

- ► General Fund Revenues for the fiscal year are at 9.85% of the adopted budget. We are at 25.00% of the fiscal year.
- ► General Fund Expenditures for the fiscal year are at 20.97% of the adopted budget. We are at 25.00% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	$980,176	$47,750,000	2.05%	
Motor Vehicle Tax	$6,711	$40,000	16.78%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	$723,649	$4,100,000	17.65%	
Local Option Sales Tax	$5,624,764	$31,500,000	17.86%	
Business Occupational Tax	$403,232	$10,000,000	4.03%	
Insurance Premium Tax	$794,986	$10,000,000	7.95%	Payment normally received October of each year
Building Permits	$386,086	$2,100,000	18.39%	
Expenditures - Fund 100				
All Departments				
Workers Comp Insurance	$469,540	$1,166,250	40.26%	Includes all departments and is semi-annual

10/27/2025

SANDY SPRINGS
GEORGIA

CASH AND INVESTMENTS
THROUGH PERIOD 03, SEPTEMBER FY 2026

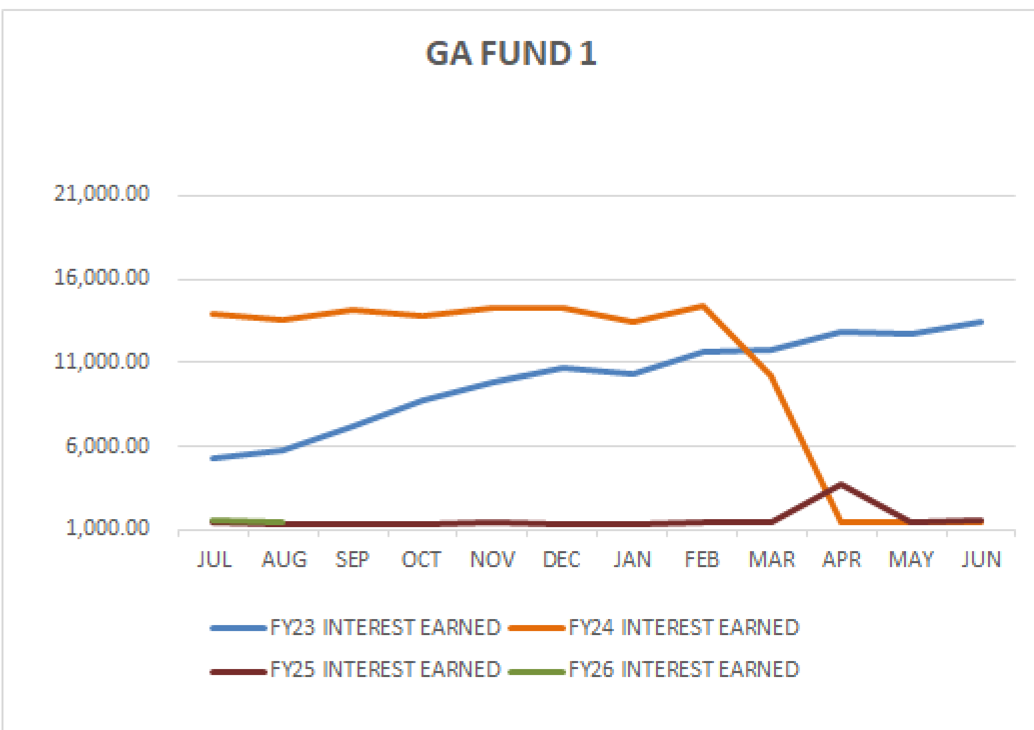
	UNAUDITED
TRUIST	
OPERATING ACCOUNT	$15,522,160
COMMUNITY DEVELOPMENT ESCROW	2,399,890
POLICE - CUSTODIAL ESCROW	6,962
POLICE - FEDERAL FORFEITURE	287,791
POLICE - STATE SEIZED RESTRICTED	342,535
POLICE - STATE SEIZED UNRESTRICTED	76,325
POLICE - FEDERAL SEIZED TREASURY FUND	104,748
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	35,283
HOTEL / MOTEL TAX ACCOUNT	896,692
COURT SERVICES	581,546
IMPACT FEE ACCOUNT	8,855,003
TREE FUND ACCOUNT	986,573
TSPLOST FUND 2016 & 2021	78,181,008
CDBG CUSTODIAN	1,814,535
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	268,597
PAC OPERATING & EVENTS ACCOUNT	1,997,784
PUBLIC FACILITIES AUTHORITY	4,017,998
TOTAL TRUIST	**$116,375,429**
GEORGIA FUND ONE	$94,386,006
US BANK - SINKING FUND	250
TOTAL INVESTMENT ACCOUNTS	**$94,386,255**
TOTAL CASH AND CASH EQUIVALENTS	**$210,761,684**

INTEREST INCOME DETAIL
THROUGH PERIOD 03, SEPTEMBER FY 2026

GA FUND 1 (INTEREST)

PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE	FY26 INTEREST EARNED	FY26 INTEREST RATE
JUL	5,330.39	2.13404%	13,926.28	5.35630%	1,438.09	5.36410%	1,591.82	4.3392%
AUG	5,737.98	2.36949%	13,573.28	5.37012%	1,347.04	5.16842%	1,525.72	4.2767%
SEP	7,194.42	2.86951%	14,121.45	5.38301%	1,345.09	4.84352%		
OCT	8,716.32	3.58367%	13,772.06	5.40013%	1,379.56	4.69387%		
NOV	9,884.76	3.92142%	14,269.04	5.39059%	1,389.21	4.55665%		
DEC	10,623.40	4.20045%	14,319.12	5.38486%	1,338.23	4.37251%		
JAN	10,302.61	4.49404%	13,480.39	5.39439%	1,271.70	4.42665%		
FEB	11,671.68	4.58274%	14,443.86	5.38396%	1,435.40	4.36870%		
MAR	11,762.19	4.75371%	10,237.09	5.38816%	1,400.12	4.38709%		
APR	12,824.68	4.99640%	1,425.46	5.38957%	3,742.13	4.36025%		
MAY	12,773.66	5.12068%	1,389.05	5.40224%	1,423.94	4.37295%		
JUN	13,489.04	5.21109%	1,436.35	5.38210%	1,593.40	4.35891%		
TOTAL	120,311.13		126,393.43		19,103.91		3,117.54	

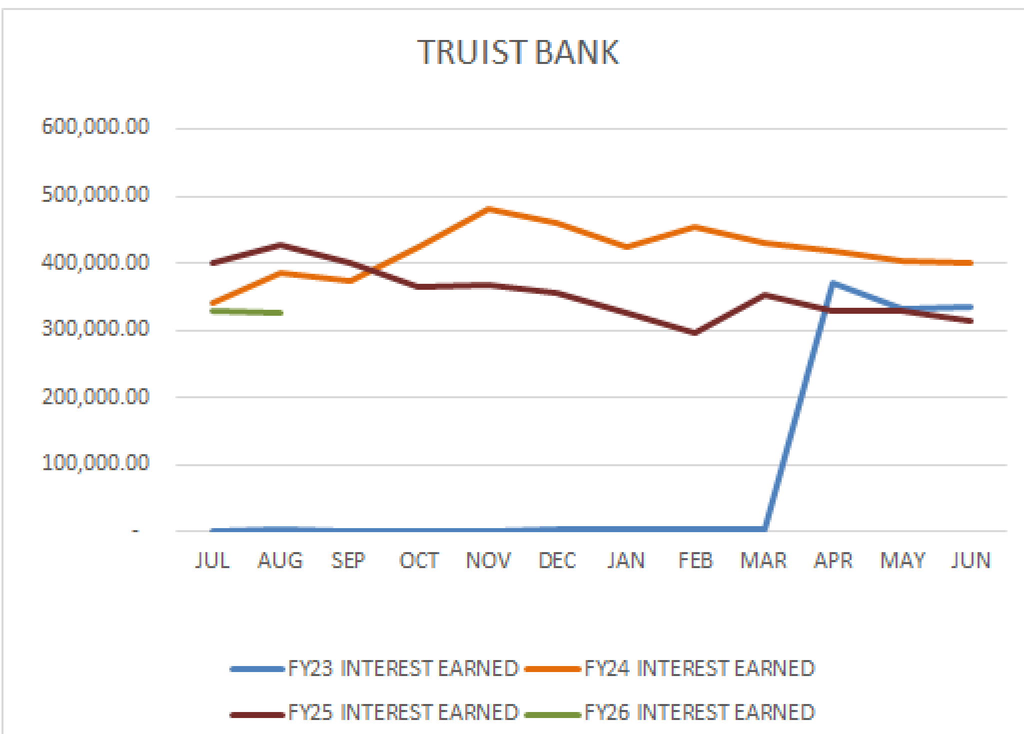
*NOTE: CDBG funds deposited into a trust account per CDBG guidelines.



INTEREST INCOME DETAIL
THROUGH PERIOD 03, SEPTEMBER FY 2026

TRUIST BANK

PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE	FY26 INTEREST EARNED	FY26 INTEREST RATE
JUL	2,269.13	4.000%	340,351.25	4.200%	401,332.49	4.400%	329,243.42	3.6000%
AUG	2,642.29	4.000%	385,949.46	4.400%	426,370.18	4.400%	328,166.95	3.6000%
SEP	2,361.03	4.000%	374,191.92	4.400%	401,261.21	4.400%		
OCT	2,189.94	4.000%	425,262.04	4.400%	364,150.34	4.000%		
NOV	2,371.21	4.000%	479,275.55	4.400%	366,695.63	3.800%		
DEC	2,825.65	4.000%	459,773.35	4.400%	355,853.61	3.800%		
JAN	2,972.61	4.000%	423,113.71	4.400%	324,295.64	3.600%		
FEB	2,537.22	4.000%	454,877.15	4.400%	296,826.47	3.600%		
MAR	2,832.10	4.000%	428,924.12	4.400%	351,799.93	3.600%		
APR	371,767.85	4.000%	417,268.74	4.400%	328,398.57	3.600%		
MAY	331,366.09	4.000%	404,553.83	4.400%	328,863.44	3.600%		
JUN	333,422.18	4.200%	401,332.49	4.400%	315,162.52	3.600%		
TOTAL	1,059,557.30		4,994,873.61		4,261,010.03		657,410.37	

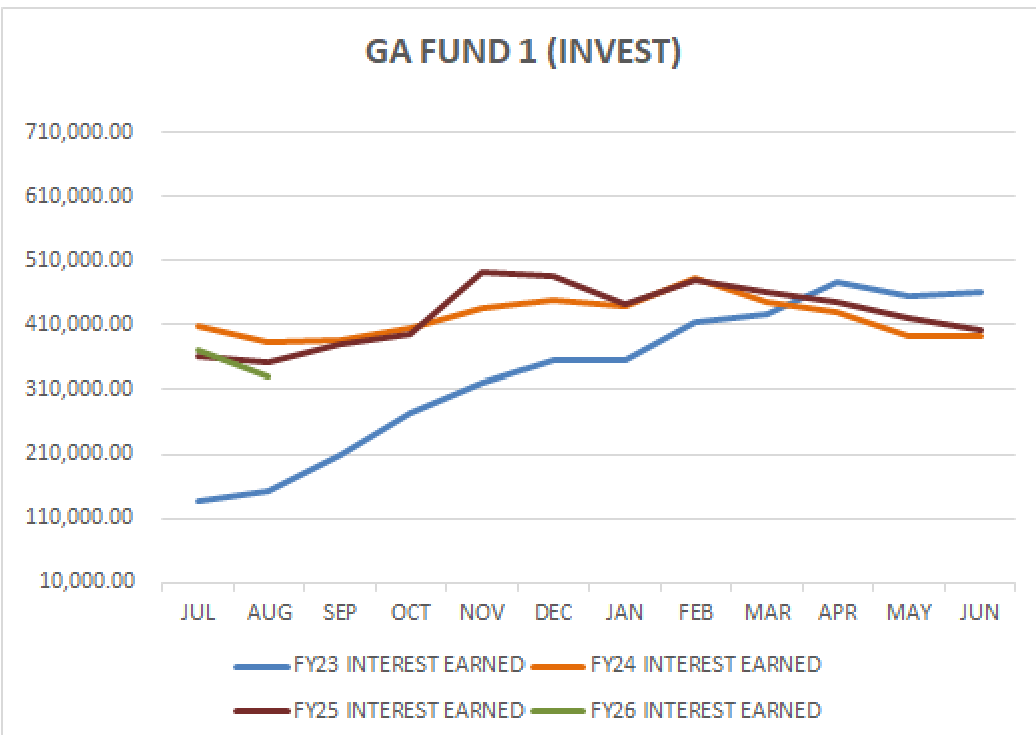


SANDY SPRINGS
GEORGIA

INTEREST INCOME DETAIL
THROUGH PERIOD 03, SEPTEMBER FY 2026

GA FUND 1 (INVEST)

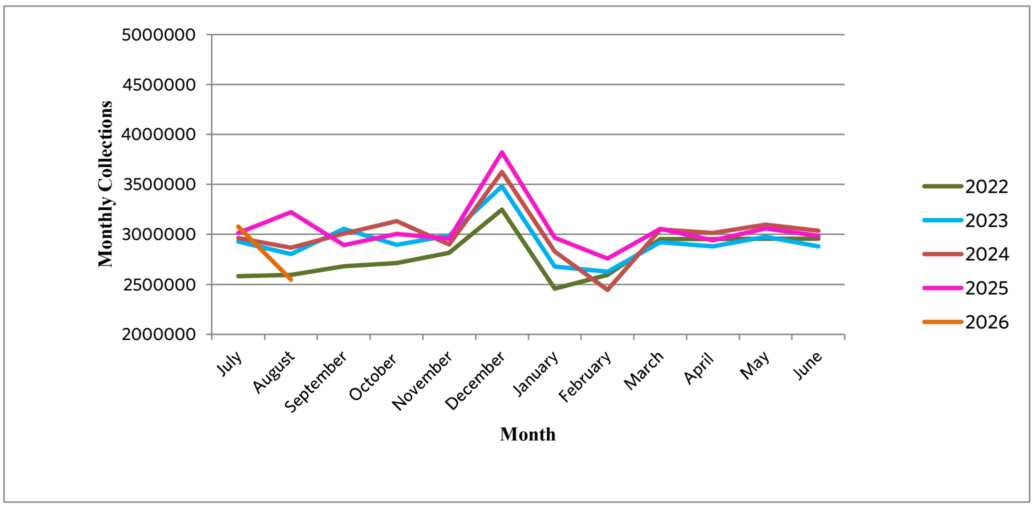
PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE	FY26 INTEREST EARNED	FY26 INTEREST RATE
JUL	136,539.16	2.13404%	407,759.43	5.35630%	362,460.85	5.36411%	370,773.84	4.3390%
AUG	151,419.63	2.36949%	382,760.18	5.37012%	352,898.03	5.16843%	331,269.95	4.2767%
SEP	209,619.21	2.86951%	385,644.76	5.38301%	378,699.83	4.84352%		
OCT	273,222.41	3.58367%	405,991.53	5.40013%	394,286.48	4.69388%		
NOV	319,828.59	3.92142%	435,751.39	5.39059%	491,488.70	4.55664%		
DEC	354,139.61	4.20045%	449,888.54	5.38486%	487,020.58	4.37250%		
JAN	355,337.93	4.49404%	438,910.49	5.39439%	441,659.72	4.42666%		
FEB	412,898.39	4.58274%	484,124.71	5.38396%	478,528.75	4.36869%		
MAR	427,222.57	4.75372%	446,455.89	5.38816%	461,745.74	4.38709%		
APR	477,342.24	4.99640%	430,723.99	5.38957%	446,812.65	4.36024%		
MAY	453,947.14	5.12068%	394,121.86	5.40225%	420,402.96	4.37295%		
JUN	459,755.36	5.21110%	393,275.88	5.38211%	400,462.40	4.35891%		
TOTAL	4,031,272.24		5,055,408.65		5,116,466.69		702,043.79	



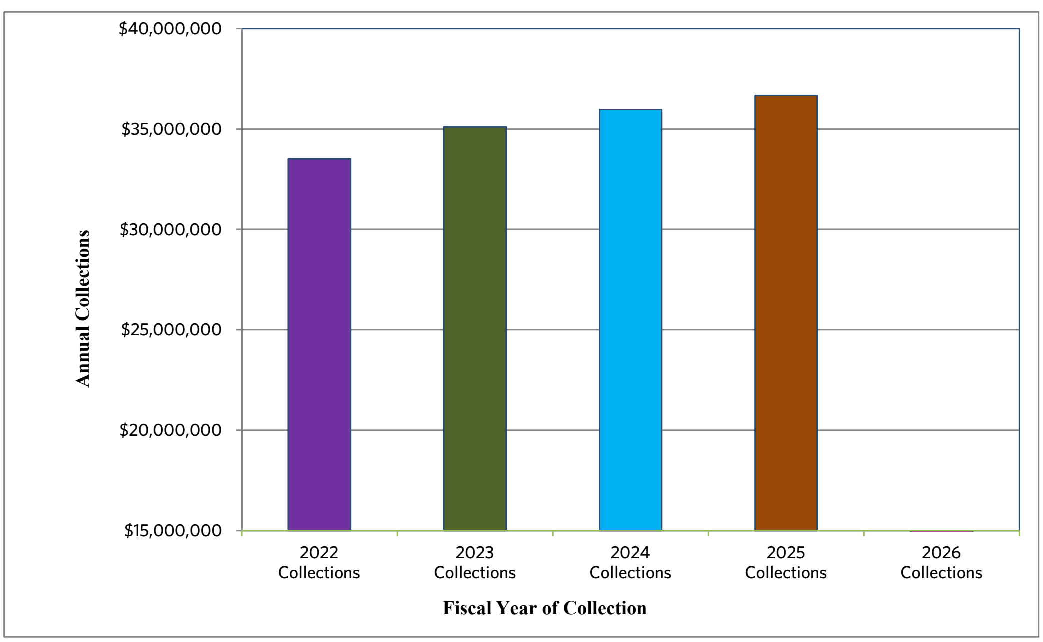
SANDY SPRINGS GEORGIA

LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 03, SEPTEMBER FY 2026

Month	2022 Collections	2023 Collections	2024 Collections	2025 Collections	2026 Collections	% Change from Prior Year
July	$2,582,424	$2,927,024	$2,963,801	$3,013,186	$3,078,411	2.16%
August	2,595,359	2,802,887	2,867,203	3,221,223	2,546,353	-20.95%
September	2,681,668	3,057,481	3,008,588	2,892,033		
October	2,712,731	2,895,773	3,131,801	3,003,546		
November	2,817,297	2,987,710	2,899,993	2,956,052		
December	3,248,894	3,482,808	3,625,870	3,821,458		
January	2,457,273	2,678,782	2,828,302	2,965,850		
February	2,595,963	2,626,721	2,445,174	2,759,587		
March	2,953,513	2,920,265	3,048,084	3,057,158		
April	2,954,959	2,879,512	3,013,417	2,940,384		
May	2,956,023	2,976,133	3,098,338	3,059,232		
June	2,958,293	2,878,988	3,035,751	2,985,722		
	$33,514,398	$35,114,083	$35,966,324	$36,675,431	$5,624,764	-84.66%



ANNUAL COLLECTIONS



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2026

10/27/2025

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	980,176	980,176	47,750,000	2.05 %
100-0000-90-311310	MOTOR VEHICLE	3,712	6,711	40,000	16.78 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	350,400	723,649	4,100,000	17.65 %
100-0000-90-311340	INTANGIBLES	44,280	96,915	500,000	19.38 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	25,915	66,049	350,000	18.87 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	7,500,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	270,651	270,651	900,000	30.07 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	-	1,000,000	- %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	-	8,101	90,000	9.00 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	3,958	31,043	550,000	5.64 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,546,353	5,624,764	31,500,000	17.86 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	83,299	248,327	750,000	33.11 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	57,472	166,105	550,000	30.20 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	152,122	403,232	10,000,000	4.03 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	5,734	-	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	-	10,000,000	- %
	TOTAL TAXES	**4,518,337**	**8,631,458**	**115,580,000**	**7.47 %**
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	-	9,450	650,000	1.45 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	5,950	17,102	55,000	31.09 %
100-0000-60-322210	PLANNING/ZONING FEES	2,670	11,975	25,000	47.90 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	28,500	74,400	150,000	49.60 %
100-0000-60-323120	BUILDING PERMITS	408,900	794,986	2,100,000	37.86 %
100-0000-60-323130	PLUMBING PERMITS	1,900	7,025	10,000	70.25 %
100-0000-60-323140	ELECTRICAL PERMITS	3,175	11,355	10,000	113.55 %
100-0000-60-323160	HVAC PERMITS	9,365	34,535	40,000	86.34 %
100-0000-60-323190	UTILITY PERMITS	8,057	13,518	20,000	67.59 %
100-0000-60-323920	BLDG REINSPECTION FEE	-	400	1,000	40.00 %
	TOTAL LICENSES & PERMITS	**468,518**	**974,746**	**3,061,000**	**31.84 %**
100-0000-60-341320	DEVELOPMENT IMPACT FEES	200	649	1,000	64.90 %
100-0000-90-341910	ELECTION QUALIFYING FEE	-	16,740	13,800	121.30 %
100-0000-30-342110	PHOTO ENFORCEMENT FINES	9,640	17,092	-	- %
100-0000-30-342900	FALSE ALARM FEES	398	398	2,000	19.92 %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	35,280	141,120	25.00 %
100-0000-10-346900	SPECIAL EVENT FEES	1,600	2,550	10,000	25.50 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	5,000	15,000	50,000	30.00 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	6,984	25,870	100,000	25.87 %
100-0000-50-347900	SSTC CONTRACT	12,500	25,000	150,000	16.67 %
100-0000-50-347910	FACILITY RENTALS	27,615	55,645	150,000	37.10 %
	TOTAL CHARGES & FEES	**75,696**	**194,224**	**617,920**	**31.43 %**
100-0000-20-351170	MUNICIPAL COURT	224,856	640,905	2,500,000	25.64 %
	TOTAL FINES & FORFEITURES	**224,856**	**640,905**	**2,500,000**	**25.64 %**
100-0000-90-361000	INTEREST REVENUE	659,437	1,359,454	7,000,000	19.42 %
	TOTAL INVESTMENT INCOME	**659,437**	**1,359,454**	**7,000,000**	**19.42 %**
100-0000-90-349900	OTHER CHGS FOR SERVICES	5,545	13,970	50,000	27.94 %
100-0000-40-381000	RENTAL REVENUE	2,783	82,809	150,000	55.21 %
100-0000-90-389000	MISCELLANEOUS REVENUE	22,217	38,166	200,000	19.08 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	7,267	21,511	40,000	53.78 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	-	9,090	60,000	15.15 %
100-0000-90-389900	MISCELLANEOUS INCOME	493,546	493,546	-	- %
	TOTAL MISCELLANEOUS	**531,359**	**659,092**	**500,000**	**131.82 %**
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	256,095	407,080	1,589,364	25.61 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	10,165	21,949	100,000	21.95 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	211,677	- %
100-0000-90-392100	SALE OF ASSETS	438	588	-	- %
	TOTAL OTHER FINANCING SOURCES	**266,698**	**429,617**	**1,901,041**	**22.60 %**

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-40-334110 SAP	GDOT L.A.R.P. GRANTS	-	32,568	32,568	100.00 %
	TOTAL OTHER REVENUES	**-**	**32,568**	**32,568**	**100.00 %**
	TOTAL REVENUES	**$6,744,900**	**$12,922,064**	**$131,192,529**	**9.85 %**

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	16,500	33,000	198,000	16.67 %
100-1310-10-512104	LIFE INSURANCE	95	286	1,258	22.73 %
100-1310-10-512200	SOCIAL SECURITY	889	1,777	12,300	14.45 %
100-1310-10-512300	MEDICARE	208	416	2,900	14.33 %
100-1310-10-512600	UNEMPLOYMENT TAX	-	-	500	- %
100-1310-10-512700	WORKERS' COMPENSATION	-	244	600	40.65 %
Salaries & Benefits		**17,692**	**35,723**	**215,558**	**16.57 %**
100-1310-10-523200	COMMUNICATIONS	211	632	3,000	21.06 %
100-1310-10-523500	TRAVEL	-	2,552	20,000	12.76 %
100-1310-10-523600	DUES & FEES	-	23,314	60,000	38.86 %
100-1310-10-523700	EDUCATION/TRAINING	-	4,533	29,770	15.23 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	-	4,760	- %
100-1310-10-531300	HOSPITALITY	-	35	10,400	0.34 %
Operations & Capital		**211**	**31,066**	**127,930**	**24.28 %**
	TOTAL CITY COUNCIL	**17,903**	**66,789**	**343,488**	**19.44 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2026

10/27/2025

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	73,389	183,042	1,070,800	17.09 %
100-1320-10-511110	BONUSES	-	-	31,600	- %
100-1320-10-512101	HEALTH INSURANCE	7,289	21,867	110,400	19.81 %
100-1320-10-512102	DISABILITY INSURANCE	327	937	10,300	9.10 %
100-1320-10-512103	DENTAL INSURANCE	459	1,378	6,400	21.54 %
100-1320-10-512104	LIFE INSURANCE	515	1,475	8,000	18.44 %
100-1320-10-512200	SOCIAL SECURITY	2,610	6,886	69,000	9.98 %
100-1320-10-512300	MEDICARE	963	2,502	16,200	15.44 %
100-1320-10-512401	RETIREMENT 401A	5,253	21,194	145,400	14.58 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	2,189	7,571	49,900	15.17 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-1320-10-512700	WORKERS' COMPENSATION	-	1,423	4,500	31.62 %
Salaries & Benefits		**92,995**	**248,274**	**1,523,500**	**16.30 %**
100-1320-10-521300	TECHNICAL SERVICES	3,948	10,957	82,000	13.36 %
100-1320-10-523200	COMMUNICATIONS	186	550	4,200	13.08 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	-	2,564	5,000	51.28 %
100-1320-10-523600	DUES & FEES	180	1,970	12,000	16.42 %
100-1320-10-523700	EDUCATION/TRAINING	890	1,685	4,500	37.44 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	310	1,097	8,000	13.71 %
100-1320-10-531300	HOSPITALITY	-	-	5,000	- %
Operations & Capital		**5,514**	**18,823**	**121,200**	**15.53 %**
	TOTAL CITY MANAGER	**98,509**	**267,096**	**1,644,700**	**16.24 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2026

10/27/2025

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	24,926	64,690	392,900	16.46 %
100-1330-10-511110	BONUSES	-	-	12,500	- %
100-1330-10-512101	HEALTH INSURANCE	4,129	12,386	85,000	14.57 %
100-1330-10-512102	DISABILITY INSURANCE	136	384	4,800	8.00 %
100-1330-10-512103	DENTAL INSURANCE	130	389	2,900	13.42 %
100-1330-10-512104	LIFE INSURANCE	223	629	4,400	14.29 %
100-1330-10-512200	SOCIAL SECURITY	1,478	3,836	25,500	15.04 %
100-1330-10-512300	MEDICARE	346	897	6,000	14.95 %
100-1330-10-512401	RETIREMENT 401A	2,991	7,763	47,800	16.24 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	1,246	3,235	19,900	16.25 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	-	500	- %
100-1330-10-512700	WORKERS' COMPENSATION	-	610	2,500	24.39 %
Salaries & Benefits		**35,606**	**94,818**	**604,700**	**15.68 %**
100-1330-10-521200	PROFESSIONAL SERVICES	-	-	25,000	- %
100-1330-10-521300	TECHNICAL SERVICES	127	96,076	149,700	64.18 %
100-1330-10-523200	COMMUNICATIONS	153	371	1,920	19.34 %
100-1330-10-523250	POSTAGE	57	91	500	18.14 %
100-1330-10-523300	ADVERTISING	-	-	2,200	- %
100-1330-10-523400	PRINTING & BINDING	-	2,947	-	- %
100-1330-10-523500	TRAVEL	498	498	8,800	5.65 %
100-1330-10-523600	DUES & FEES	472	2,217	2,700	82.12 %
100-1330-10-523700	EDUCATION/TRAINING	-	675	6,600	10.23 %
100-1330-10-523900	CONTRACTUAL SERVICES	-	5,000	300,000	1.67 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	-	120	2,500	4.79 %
100-1330-10-531300	HOSPITALITY	-	-	1,300	- %
Operations & Capital		**1,306**	**107,995**	**501,220**	**21.55 %**
	TOTAL CITY CLERK	**36,912**	**202,813**	**1,105,920**	**18.34 %**

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	161,583	411,279	2,284,500	18.00 %
100-1500-10-511110	BONUSES	-	-	36,500	- %
100-1500-10-512101	HEALTH INSURANCE	21,170	63,509	355,800	17.85 %
100-1500-10-512102	DISABILITY INSURANCE	900	2,455	23,100	10.63 %
100-1500-10-512103	DENTAL INSURANCE	683	2,287	13,000	17.59 %
100-1500-10-512104	LIFE INSURANCE	1,455	3,961	20,400	19.41 %
100-1500-10-512200	SOCIAL SECURITY	9,814	24,969	145,400	17.17 %
100-1500-10-512300	MEDICARE	2,295	5,840	34,000	17.18 %
100-1500-10-512401	RETIREMENT 401A	18,136	46,498	276,900	16.79 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	6,470	16,554	109,500	15.12 %
100-1500-10-512600	UNEMPLOYMENT TAX	25	87	2,500	3.49 %
100-1500-10-512700	WORKERS' COMPENSATION	-	2,642	8,500	31.09 %
Salaries & Benefits		**222,530**	**580,081**	**3,310,100**	**17.52 %**
100-1500-10-521200	PROFESSIONAL SERVICES	47,775	192,483	458,400	41.99 %
100-1500-10-521210	PROF SVCS-AUDIT	-	5,000	85,000	5.88 %
100-1500-10-521300	TECHNICAL SERVICES	-	220,157	421,800	52.19 %
100-1500-10-522210	REP & MAINT-EQUIPMENT	-	-	500	- %
100-1500-10-523200	COMMUNICATIONS	257	770	4,000	19.24 %
100-1500-10-523300	ADVERTISING	-	5,450	5,500	99.09 %
100-1500-10-523400	PRINTING & BINDING	-	596	5,000	11.92 %
100-1500-10-523500	TRAVEL	12	12	5,000	0.24 %
100-1500-10-523600	DUES & FEES	274	1,409	10,300	13.68 %
100-1500-10-523700	EDUCATION/TRAINING	748	3,578	12,000	29.82 %
100-1500-10-523900	CONTRACTUAL SERVICES	2,113	6,472	47,600	13.60 %
100-1500-10-523950	MERCHANT SVCS CHARGES	18	33	500	6.67 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	279	2,355	10,500	22.43 %
100-1500-10-531300	HOSPITALITY	47	95	5,000	1.90 %
100-1500-10-531750	UNIFORMS	-	-	3,000	- %
100-1500-10-542100	MACHINERY & EQUIPMENT	-	-	2,500	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	2,116	10,000	21.16 %
Operations & Capital		**51,523**	**440,526**	**1,086,600**	**40.54 %**
	TOTAL FINANCE	**274,053**	**1,020,608**	**4,396,700**	**23.21 %**

SANDY SPRINGS GEORGIA

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	15,293	39,715	199,500	19.91 %
100-1530-10-511110	BONUSES	-	-	5,500	- %
100-1530-10-512101	HEALTH INSURANCE	3,136	9,407	41,400	22.72 %
100-1530-10-512102	DISABILITY INSURANCE	84	237	2,100	11.27 %
100-1530-10-512103	DENTAL INSURANCE	19	58	300	19.40 %
100-1530-10-512104	LIFE INSURANCE	137	387	1,700	22.77 %
100-1530-10-512200	SOCIAL SECURITY	926	2,406	12,900	18.65 %
100-1530-10-512300	MEDICARE	217	563	3,100	18.15 %
100-1530-10-512401	401A RETIREMENT	1,803	4,705	24,200	19.44 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	751	1,960	10,100	19.41 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	300	- %
100-1530-10-512700	WORKERS' COMPENSATION	-	407	2,500	16.26 %
Salaries & Benefits		**22,366**	**59,844**	**303,600**	**19.71 %**
100-1530-10-521250	PROF SVCS-LEGAL	51,925	150,672	623,700	24.16 %
100-1530-10-521255	PROF SVCS-LITIGATION	33,198	91,846	500,000	18.37 %
100-1530-10-523200	COMMUNICATIONS	71	213	2,000	10.63 %
100-1530-10-523500	TRAVEL	-	18	1,500	1.20 %
100-1530-10-523600	DUES & FEES	688	2,401	1,400	171.49 %
100-1530-10-523700	EDUCATION/TRAINING	-	899	2,500	35.96 %
100-1530-10-531100	GENERAL SUPPLIES & MATLS	-	-	1,500	- %
100-1530-10-531300	HOSPITALITY	-	-	500	- %
100-1530-10-531750	UNIFORMS	-	-	1,000	- %
Operations & Capital		**85,881**	**246,049**	**1,134,100**	**21.70 %**
	TOTAL LEGAL SERVICES	**108,247**	**305,893**	**1,437,700**	**21.28 %**

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	170,941	443,204	2,213,000	20.03 %
100-1535-10-511110	BONUSES	-	-	39,500	- %
100-1535-10-512101	HEALTH INSURANCE	27,318	81,953	360,300	22.75 %
100-1535-10-512102	DISABILITY INSURANCE	932	2,624	22,800	11.51 %
100-1535-10-512103	DENTAL INSURANCE	995	2,985	12,300	24.26 %
100-1535-10-512104	LIFE INSURANCE	1,526	4,293	18,300	23.46 %
100-1535-10-512200	SOCIAL SECURITY	10,169	26,362	141,100	18.68 %
100-1535-10-512300	MEDICARE	2,378	6,165	33,000	18.68 %
100-1535-10-512401	401A RETIREMENT	20,492	53,109	268,300	19.79 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	8,041	21,041	107,800	19.52 %
100-1535-10-512600	UNEMPLOYMENT TAX	-	-	1,500	- %
100-1535-10-512700	WORKERS' COMPENSATION	-	2,846	8,500	33.48 %
Salaries & Benefits		**242,792**	**644,580**	**3,226,400**	**19.98 %**
100-1535-10-521300	TECHNICAL SERVICES	73,396	639,962	937,300	68.28 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	3,926	130,544	296,200	44.07 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	10,791	16,026	68,000	23.57 %
100-1535-10-523200	COMMUNICATIONS	816	2,367	9,900	23.91 %
100-1535-10-523500	TRAVEL	1,159	4,461	13,400	33.29 %
100-1535-10-523600	DUES & FEES	323	692	4,100	16.88 %
100-1535-10-523700	EDUCATION/TRAINING	1,674	17,331	21,500	80.61 %
100-1535-10-523900	CONTRACTUAL SERVICES	1,638	7,749	29,400	26.36 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	428	447	3,000	14.89 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	-	1,914	8,000	23.93 %
100-1535-10-531750	UNIFORMS	-	-	2,500	- %
100-1535-10-542400	COMPUTER EQUIPMENT	-	437	10,000	4.37 %
Operations & Capital		**94,151**	**821,930**	**1,403,300**	**58.57 %**
	TOTAL INFORMATION SERVICES	**336,943**	**1,466,510**	**4,629,700**	**31.68 %**

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	29,306	74,617	517,100	14.43 %
100-1540-10-511110	BONUSES	-	-	14,500	- %
100-1540-10-512101	HEALTH INSURANCE	6,992	17,784	133,000	13.37 %
100-1540-10-512102	DISABILITY INSURANCE	154	434	5,600	7.75 %
100-1540-10-512103	DENTAL INSURANCE	310	786	3,900	20.16 %
100-1540-10-512104	LIFE INSURANCE	252	709	4,500	15.76 %
100-1540-10-512200	SOCIAL SECURITY	1,764	4,494	33,400	13.45 %
100-1540-10-512300	MEDICARE	413	1,051	7,800	13.47 %
100-1540-10-512401	401A RETIREMENT	3,389	8,796	62,800	14.01 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	1,412	3,621	20,500	17.66 %
100-1540-10-512600	UNEMPLOYMENT TAX	5	5	500	0.90 %
100-1540-10-512700	WORKERS' COMPENSATION	-	407	3,500	11.61 %
Salaries & Benefits		**43,996**	**112,702**	**807,100**	**13.96 %**
100-1540-10-521200	PROFESSIONAL SERVICES	2,968	17,212	105,050	16.38 %
100-1540-10-521300	TECHNICAL SERVICES	-	5,000	16,750	29.85 %
100-1540-10-523200	COMMUNICATIONS	221	446	1,800	24.76 %
100-1540-10-523300	ADVERTISING	99	662	5,400	12.27 %
100-1540-10-523500	TRAVEL	289	476	5,000	9.52 %
100-1540-10-523600	DUES & FEES	-	592	2,760	21.47 %
100-1540-10-523700	EDUCATION/TRAINING	-	7,697	17,600	43.73 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	760	1,100	5,500	19.99 %
100-1540-10-531300	HOSPITALITY	170	381	41,500	0.92 %
Operations & Capital		**4,507**	**33,566**	**201,360**	**16.67 %**
	TOTAL HUMAN RESOURCES	**48,503**	**146,268**	**1,008,460**	**14.50 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2026

10/27/2025

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	123,544	300,696	1,502,800	20.01 %
100-1565-10-511110	BONUSES	-	-	36,500	- %
100-1565-10-512101	HEALTH INSURANCE	15,441	48,911	258,400	18.93 %
100-1565-10-512102	DISABILITY INSURANCE	637	1,694	15,300	11.07 %
100-1565-10-512103	DENTAL INSURANCE	664	1,887	8,700	21.69 %
100-1565-10-512104	LIFE INSURANCE	1,041	2,773	13,500	20.54 %
100-1565-10-512200	SOCIAL SECURITY	7,588	18,481	96,400	19.17 %
100-1565-10-512300	MEDICARE	1,775	4,322	22,600	19.12 %
100-1565-10-512401	401A RETIREMENT	12,102	32,697	182,200	17.95 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	4,855	13,137	76,000	17.29 %
100-1565-10-512600	UNEMPLOYMENT TAX	22	43	1,500	2.84 %
100-1565-10-512700	WORKERS' COMPENSATION	-	8,130	35,000	23.23 %
Salaries & Benefits		**167,670**	**432,771**	**2,248,900**	**19.24 %**
100-1565-10-521200	PROFESSIONAL SERVICES	2,938	8,814	185,300	4.76 %
100-1565-10-521300	TECHNICAL SERVICES	-	105,133	107,000	98.25 %
100-1565-10-522100	CLEANING SERVICES	44,064	133,892	604,400	22.15 %
100-1565-10-522110	GARBAGE DISPOSAL	8,563	27,497	106,800	25.75 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	58,357	185,419	627,900	29.53 %
100-1565-10-522220	REP & MAINT-BUILDINGS	88,417	498,168	1,415,700	35.19 %
100-1565-10-522230	REP & MAINT-VEHICLES	437	1,649	10,000	16.49 %
100-1565-10-522240	REP & MAINT-PAC	2,623	3,219	138,000	2.33 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	676	54,606	227,000	24.06 %
100-1565-10-523200	COMMUNICATIONS	891	3,689	12,000	30.74 %
100-1565-10-523250	POSTAGE	2,598	6,395	41,000	15.60 %
100-1565-10-523500	TRAVEL	-	447	2,500	17.86 %
100-1565-10-523600	DUES & FEES	-	65	1,500	4.33 %
100-1565-10-523700	EDUCATION/TRAINING	-	-	15,500	- %
100-1565-10-523900	CONTRACTUAL SERVICES	42,272	128,818	509,700	25.27 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	16,648	49,852	200,000	24.93 %
100-1565-10-531210	WATER	1,017	47,235	352,800	13.39 %
100-1565-10-531220	NATURAL GAS	3,806	24,717	162,800	15.18 %
100-1565-10-531230	ELECTRICITY	62,593	256,551	927,200	27.67 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	92	519	10,000	5.19 %
100-1565-10-531750	UNIFORMS	40	1,997	15,000	13.31 %
100-1565-10-541200	SITE IMPROVEMENTS	-	65	150,000	0.04 %
100-1565-10-541250	SITE IMPROVEMENTS - PAC	4,354	4,354	125,000	3.48 %
100-1565-10-542400	COMPUTER EQUIPMENT	-	-	5,000	- %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		**340,387**	**1,543,100**	**6,052,100**	**25.50 %**
	TOTAL FACILITIES MANAGEMENT	**508,056**	**1,975,872**	**8,301,000**	**23.80 %**

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	66,070	176,180	923,200	19.08 %
100-1570-10-511110	BONUSES	-	-	15,500	- %
100-1570-10-512101	HEALTH INSURANCE	9,000	28,372	147,300	19.26 %
100-1570-10-512102	DISABILITY INSURANCE	386	1,088	9,500	11.45 %
100-1570-10-512103	DENTAL INSURANCE	391	1,234	6,300	19.59 %
100-1570-10-512104	LIFE INSURANCE	605	1,704	7,900	21.57 %
100-1570-10-512200	SOCIAL SECURITY	4,018	10,704	58,800	18.20 %
100-1570-10-512300	MEDICARE	940	2,503	13,800	18.14 %
100-1570-10-512401	401A RETIREMENT	7,873	20,090	111,200	18.07 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	3,280	8,371	46,400	18.04 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	-	800	- %
100-1570-10-512700	WORKERS' COMPENSATION	-	1,423	3,500	40.65 %
Salaries & Benefits		**92,563**	**251,670**	**1,344,200**	**18.72 %**
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	9,500	28,500	196,000	14.54 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	55,739	167,218	668,871	25.00 %
100-1570-10-523200	COMMUNICATIONS	429	1,275	7,000	18.21 %
100-1570-10-523300	ADVERTISING	5,558	10,112	60,000	16.85 %
100-1570-10-523400	PRINTING & BINDING	-	966	8,000	12.08 %
100-1570-10-523500	TRAVEL	2,328	3,786	2,250	168.24 %
100-1570-10-523600	DUES & FEES	395	576	2,500	23.04 %
100-1570-10-523700	EDUCATION/TRAINING	-	2,478	8,000	30.97 %
100-1570-10-523900	CONTRACTUAL SERVICES	4,807	30,542	146,664	20.82 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	417	57,517	218,232	26.36 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	-	264	10,000	2.64 %
100-1570-10-531300	HOSPITALITY	-	276	5,000	5.51 %
100-1570-10-542400	COMPUTER EQUIPMENT	-	2,686	11,000	24.41 %
100-1570-10-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		**79,174**	**306,194**	**1,393,517**	**21.97 %**
	TOTAL COMMUNICATIONS	**171,737**	**557,865**	**2,737,717**	**20.38 %**

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	-	3,079	50,000	6.16 %
100-1595-10-512200	SOCIAL SECURITY	-	191	3,100	6.16 %
100-1595-10-512300	MEDICARE	-	45	800	5.58 %
100-1595-10-512500	TUITION REIMBURSEMENT	3,710	11,616	50,000	23.23 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	16	200	8.01 %
100-1595-10-512700	WORKERS' COMPENSATION	-	41	100	40.65 %
Salaries & Benefits		**3,710**	**14,987**	**104,200**	**14.38 %**
100-1595-10-521200	PROFESSIONAL SERVICES	5,168	19,549	384,000	5.09 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	14,000	102,000	956,050	10.67 %
100-1595-10-523100	PROPERTY & LIABILITY INS	83,199	2,337,577	2,102,300	111.19 %
100-1595-10-523200	COMMUNICATIONS	15,688	39,096	227,600	17.18 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	10,000	- %
100-1595-10-572000	PAYMENTS TO OTHER AGENCIES	-	-	443,379	- %
100-1595-10-579000	GENERAL CONTINGENCY	-	-	300,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	- %
Operations & Capital		**118,055**	**2,498,222**	**4,573,329**	**54.63 %**
	TOTAL GENERAL ADMINISTRATION	**121,766**	**2,513,209**	**4,677,529**	**53.73 %**

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	66,687	172,689	865,800	19.95 %
100-2650-20-511110	BONUSES	-	-	20,000	- %
100-2650-20-512101	HEALTH INSURANCE	8,503	25,510	112,200	22.74 %
100-2650-20-512102	DISABILITY INSURANCE	553	1,161	9,500	12.23 %
100-2650-20-512103	DENTAL INSURANCE	356	1,067	4,400	24.24 %
100-2650-20-512104	LIFE INSURANCE	905	1,901	7,200	26.41 %
100-2650-20-512200	SOCIAL SECURITY	4,018	10,404	55,600	18.71 %
100-2650-20-512300	MEDICARE	940	2,433	13,000	18.72 %
100-2650-20-512401	RETIREMENT 401A	7,970	20,679	105,100	19.68 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	3,273	8,336	43,800	19.03 %
100-2650-20-512600	UNEMPLOYMENT TAX	-	-	1,000	- %
100-2650-20-512700	WORKERS' COMPENSATION	-	3,252	8,000	40.65 %
Salaries & Benefits		**93,206**	**247,433**	**1,245,600**	**19.86 %**
100-2650-20-521260	PROF SVCS-COURT	33,404	85,561	460,000	18.60 %
100-2650-20-521300	TECHNICAL SERVICES	-	28,142	68,000	41.39 %
100-2650-20-523200	COMMUNICATIONS	153	459	3,000	15.29 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	1,201	1,201	2,000	60.04 %
100-2650-20-523500	TRAVEL	566	566	7,000	8.08 %
100-2650-20-523600	DUES & FEES	-	-	1,000	- %
100-2650-20-523700	EDUCATION/TRAINING	593	1,373	8,000	17.16 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	176	348	3,200	10.88 %
100-2650-20-531300	HOSPITALITY	52	52	1,500	3.44 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
Operations & Capital		**36,145**	**117,701**	**558,500**	**21.07 %**
	TOTAL MUNICIPAL COURT	**129,351**	**365,134**	**1,804,100**	**20.24 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2026

10/27/2025

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,296,325	3,401,125	16,823,500	20.22 %
100-3210-30-511110	BONUSES	17,000	25,000	615,000	4.07 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	39,589	109,174	527,900	20.68 %
100-3210-30-511300	OVERTIME	75,063	219,241	1,000,000	21.92 %
100-3210-30-512101	HEALTH INSURANCE	220,102	657,131	3,001,800	21.89 %
100-3210-30-512102	DISABILITY INSURANCE	7,162	20,273	173,200	11.71 %
100-3210-30-512103	DENTAL INSURANCE	9,019	26,943	116,700	23.09 %
100-3210-30-512104	LIFE INSURANCE	11,677	31,856	142,600	22.34 %
100-3210-30-512200	SOCIAL SECURITY	85,943	225,970	1,186,700	19.04 %
100-3210-30-512300	MEDICARE	20,164	52,912	277,600	19.06 %
100-3210-30-512401	RETIREMENT 401A	151,614	398,379	2,018,900	19.73 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	61,606	162,263	827,800	19.60 %
100-3210-30-512600	UNEMPLOYMENT TAX	8	65	20,000	0.32 %
100-3210-30-512700	WORKERS' COMPENSATION	1,892	250,633	600,000	41.77 %
Salaries & Benefits		**1,997,164**	**5,580,966**	**27,331,700**	**20.42 %**
100-3210-30-521200	PROFESSIONAL SERVICES	1,793	29,185	152,700	19.11 %
100-3210-30-521270	JAIL SERVICES	9,185	98,085	700,000	14.01 %
100-3210-30-521275	INMATE MEDICAL SERVICES	-	207	150,000	0.14 %
100-3210-30-521300	TECHNICAL SERVICES	74,604	1,608,346	2,217,800	72.52 %
100-3210-30-522110	GARBAGE DISPOSAL	192	578	2,400	24.07 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	250	250	35,000	0.71 %
100-3210-30-522220	REP & MAINT-BUILDINGS	20	20	7,500	0.26 %
100-3210-30-522230	REP & MAINT-VEHICLES	43,541	150,415	550,000	27.35 %
100-3210-30-522310	BUILDING OPERATING LEASE	2,166	17,471	123,500	14.15 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	236	-	- %
100-3210-30-523200	COMMUNICATIONS	15,585	46,112	233,900	19.71 %
100-3210-30-523250	POSTAGE	7	7	2,000	0.35 %
100-3210-30-523300	ADVERTISING	-	900	34,000	2.65 %
100-3210-30-523400	PRINTING & BINDING	-	562	25,000	2.25 %
100-3210-30-523500	TRAVEL	5,221	10,610	70,300	15.09 %
100-3210-30-523600	DUES & FEES	2,327	4,383	15,300	28.65 %
100-3210-30-523700	EDUCATION/TRAINING	14,059	50,859	181,000	28.10 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	972	7,500	12.96 %
100-3210-30-523950	MERCHANT SVCS CHARGES	74	218	3,000	7.28 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	8,758	15,763	72,800	21.65 %
100-3210-30-531150	UNDERCOVER OPERATIONS	5,350	5,350	5,000	107.00 %
100-3210-30-531210	WATER	36	101	1,000	10.10 %
100-3210-30-531220	NATURAL GAS	257	646	2,900	22.29 %
100-3210-30-531230	ELECTRICITY	-	2,574	6,000	42.91 %
100-3210-30-531300	HOSPITALITY	9,107	10,243	40,000	25.61 %
100-3210-30-531600	POLICE EQUIPMENT	28,360	93,998	408,300	23.02 %
100-3210-30-531750	UNIFORMS	11,704	41,671	265,300	15.71 %
100-3210-30-579000	CONTINGENCIES	-	-	100,000	- %
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	-	-	360,000	- %
Operations & Capital		**232,597**	**2,189,763**	**5,772,200**	**37.94 %**
	TOTAL POLICE	**2,229,761**	**7,770,729**	**33,103,900**	**23.47 %**

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	802,574	2,136,429	10,805,600	19.77 %
100-3510-30-511110	BONUSES	-	-	350,000	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	5,600	16,225	65,400	24.81 %
100-3510-30-511300	OVERTIME	70,442	181,638	660,000	27.52 %
100-3510-30-512101	HEALTH INSURANCE	192,733	578,200	2,640,300	21.90 %
100-3510-30-512102	DISABILITY INSURANCE	4,555	84,592	185,400	45.63 %
100-3510-30-512103	DENTAL INSURANCE	7,565	22,694	100,600	22.56 %
100-3510-30-512104	LIFE INSURANCE	7,412	20,176	93,000	21.69 %
100-3510-30-512200	SOCIAL SECURITY	52,017	138,241	743,000	18.61 %
100-3510-30-512300	MEDICARE	12,165	32,331	173,700	18.61 %
100-3510-30-512401	RETIREMENT 401A	94,247	249,847	1,309,100	19.09 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	37,595	99,539	527,900	18.86 %
100-3510-30-512600	UNEMPLOYMENT TAX	33	121	10,000	1.21 %
100-3510-30-512700	WORKERS' COMPENSATION	2,184	125,029	300,000	41.68 %
Salaries & Benefits		**1,289,122**	**3,685,062**	**17,964,000**	**20.51 %**
100-3510-30-521200	PROFESSIONAL SERVICES	1,084	2,298	14,200	16.18 %
100-3510-30-521300	TECHNICAL SERVICES	-	132,975	190,900	69.66 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	4,499	22,405	95,800	23.39 %
100-3510-30-522220	REP & MAINT-BUILDINGS	3,295	22,370	154,000	14.53 %
100-3510-30-522230	REP & MAINT-VEHICLES	17,453	95,097	377,000	25.22 %
100-3510-30-523200	COMMUNICATIONS	4,527	13,133	64,800	20.27 %
100-3510-30-523300	ADVERTISING	-	-	5,000	- %
100-3510-30-523400	PRINTING & BINDING	-	781	9,000	8.68 %
100-3510-30-523500	TRAVEL	1,546	11,864	60,000	19.77 %
100-3510-30-523600	DUES & FEES	5	198	33,000	0.60 %
100-3510-30-523700	EDUCATION/TRAINING	10,525	24,767	119,200	20.78 %
100-3510-30-523900	CONTRACTUAL SERVICES	6,093	18,986	192,400	9.87 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	12,494	35,550	146,900	24.20 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	11,458	55,176	177,000	31.17 %
100-3510-30-531210	WATER	-	2,080	21,600	9.63 %
100-3510-30-531220	NATURAL GAS	1,051	3,136	25,000	12.54 %
100-3510-30-531230	ELECTRICITY	-	10,717	52,100	20.57 %
100-3510-30-531300	HOSPITALITY	1,508	1,808	26,300	6.87 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	26,284	56,563	100,300	56.39 %
100-3510-30-531750	UNIFORMS	2,478	9,320	146,500	6.36 %
100-3510-30-541200	SITE IMPROVEMENTS	-	-	72,000	- %
100-3510-30-542100	MACHINERY & EQUIPMENT	-	-	35,804	- %
100-3510-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	-	915,100	- %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	-	47,432	- %
Operations & Capital		**104,300**	**519,223**	**3,131,336**	**16.58 %**
	TOTAL FIRE	**1,393,422**	**4,204,285**	**21,095,336**	**19.93 %**

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	8,587	22,286	112,000	19.90 %
100-3810-30-511110	BONUSES	-	-	7,500	- %
100-3810-30-512101	HEALTH INSURANCE	792	2,377	28,600	8.31 %
100-3810-30-512102	DISABILITY INSURANCE	48	132	1,300	10.14 %
100-3810-30-512103	DENTAL INSURANCE	30	90	1,300	6.90 %
100-3810-30-512104	LIFE INSURANCE	78	216	1,700	12.70 %
100-3810-30-512200	SOCIAL SECURITY	522	1,355	7,500	18.07 %
100-3810-30-512300	MEDICARE	122	317	1,800	17.61 %
100-3810-30-512401	401A RETIREMENT	1,030	2,674	13,600	19.66 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	429	1,114	5,700	19.55 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	100	- %
100-3810-30-512700	WORKERS' COMPENSATION	-	163	400	40.65 %
Salaries & Benefits		**11,639**	**30,724**	**181,500**	**16.93 %**
100-3810-30-521200	PROFESSIONAL SERVICES	57,426	172,281	806,200	21.37 %
100-3810-30-521300	TECHNICAL SERVICES	-	8,334	14,300	58.28 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	-	11,500	- %
100-3810-30-523200	COMMUNICATIONS	339	1,012	5,500	18.40 %
100-3810-30-523500	TRAVEL	781	781	6,000	13.01 %
100-3810-30-523700	EDUCATION/TRAINING	-	-	13,000	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	970	970	38,000	2.55 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	-	-	98,500	- %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	4,405	6,055	44,000	13.76 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	357,028	1,022,800	34.91 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
Operations & Capital		**63,922**	**546,462**	**2,109,800**	**25.90 %**
	TOTAL EMERGENCY MANAGEMENT	**75,561**	**577,186**	**2,291,300**	**25.19 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2026

10/27/2025

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	278,481	728,000	3,839,400	18.96 %
100-4100-40-511110	BONUSES	-	-	60,000	- %
100-4100-40-511300	OVERTIME	1,346	6,842	40,000	17.11 %
100-4100-40-512101	HEALTH INSURANCE	49,096	148,815	643,300	23.13 %
100-4100-40-512102	DISABILITY INSURANCE	1,534	4,442	39,200	11.33 %
100-4100-40-512103	DENTAL INSURANCE	1,726	5,280	22,300	23.68 %
100-4100-40-512104	LIFE INSURANCE	2,319	6,741	27,800	24.25 %
100-4100-40-512200	SOCIAL SECURITY	16,857	44,257	246,700	17.94 %
100-4100-40-512300	MEDICARE	3,942	10,351	57,700	17.94 %
100-4100-40-512401	401A RETIREMENT	33,418	87,360	465,500	18.77 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	13,786	36,042	194,000	18.58 %
100-4100-40-512600	UNEMPLOYMENT TAX	-	-	2,500	- %
100-4100-40-512700	WORKERS' COMPENSATION	-	38,619	85,000	45.43 %
Salaries & Benefits		**402,507**	**1,116,748**	**5,723,400**	**19.51 %**
100-4100-40-521200	PROFESSIONAL SERVICES	-	3,936	70,000	5.62 %
100-4100-40-521300	TECHNICAL SERVICES	-	171,493	423,600	40.48 %
100-4100-40-522230	REP & MAINT-VEHICLES	945	6,435	20,000	32.17 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	2,120	6,590	125,000	5.27 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	-	50,000	- %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	-	75,000	- %
100-4100-40-522280	FIBER MAINTENANCE	-	30,380	150,000	20.25 %
100-4100-40-522290	TRAFFIC POLE MAINTENANCE	-	4,038	100,000	4.04 %
100-4100-40-523200	COMMUNICATIONS	2,350	7,034	38,000	18.51 %
100-4100-40-523500	TRAVEL	-	723	17,500	4.13 %
100-4100-40-523600	DUES & FEES	151	3,984	10,000	39.84 %
100-4100-40-523700	EDUCATION/TRAINING	1,154	2,464	30,000	8.21 %
100-4100-40-523900	CONTRACTUAL SERVICES	176,178	1,034,771	5,705,660	18.14 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	3,650	62,875	375,000	16.77 %
100-4100-40-523900 SAP	CONTRACTUAL SERVICES	-	-	42,340	- %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	962	4,320	59,600	7.25 %
100-4100-40-531235	STREET LIGHTS	180,792	542,664	2,800,000	19.38 %
100-4100-40-531300	HOSPITALITY	330	827	5,000	16.55 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	28	7,904	50,000	15.81 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	1,351	1,351	250,000	0.54 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	311	3,916	33,000	11.87 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	12,857	55,448	280,000	19.80 %
100-4100-40-531700 TCALM	OTHER SUPPLIES	-	-	20,000	- %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	-	24,947	140,000	17.82 %
100-4100-40-531750	UNIFORMS	51	153	9,000	1.70 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	-	25,000	- %
100-4100-40-542400	COMPUTER EQUIPMENT	-	-	5,000	- %
100-4100-40-579000	CONTINGENCIES	-	-	200,000	- %
Operations & Capital		**383,228**	**1,976,251**	**11,113,700**	**17.78 %**
	TOTAL PUBLIC WORKS	**785,735**	**3,092,999**	**16,837,100**	**18.37 %**

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	12,631	32,988	220,000	14.99 %
100-4900-10-511110	BONUSES	-	-	5,000	- %
100-4900-10-512101	HEALTH INSURANCE	1,585	4,754	31,400	15.14 %
100-4900-10-512102	DISABILITY INSURANCE	69	193	2,300	8.41 %
100-4900-10-512103	DENTAL INSURANCE	60	180	1,200	14.96 %
100-4900-10-512104	LIFE INSURANCE	112	316	1,900	16.65 %
100-4900-10-512200	SOCIAL SECURITY	739	1,930	14,100	13.69 %
100-4900-10-512300	MEDICARE	173	451	3,300	13.68 %
100-4900-10-512401	401A RETIREMENT	1,497	3,886	26,700	14.55 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	624	1,619	11,200	14.46 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	-	300	- %
100-4900-10-512700	WORKERS' COMPENSATION	-	203	500	40.65 %
Salaries & Benefits		**17,489**	**46,521**	**317,900**	**14.63 %**
100-4900-10-521200	PROFESSIONAL SERVICES	5,766	29,143	110,000	26.49 %
100-4900-10-521300	TECHNICAL SERVICES	-	26,880	45,000	59.73 %
100-4900-10-523200	COMMUNICATIONS	106	319	1,000	31.88 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	4,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	615	615	25,000	2.46 %
100-4900-10-531270	GASOLINE	45,451	183,754	900,000	20.42 %
100-4900-10-531300	HOSPITALITY	-	-	1,500	- %
100-4900-10-531600	SMALL TOOLS & EQUIPMENT	-	974	25,000	3.90 %
100-4900-10-531750	UNIFORMS	489	489	3,500	13.97 %
100-4900-10-542100	MACHINERY & EQUIPMENT	2,250	2,250	25,000	9.00 %
Operations & Capital		**54,678**	**244,424**	**1,140,500**	**21.43 %**
	TOTAL FLEET MANAGEMENT	**72,166**	**290,945**	**1,458,400**	**19.95 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2026

10/27/2025

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	78,520	190,982	1,051,400	18.16 %
100-6110-50-511110	BONUSES	-	-	35,000	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	8,926	56,493	330,000	17.12 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	9,429	25,844	160,000	16.15 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	2,973	17,260	85,000	20.31 %
100-6110-50-512101	HEALTH INSURANCE	15,574	45,252	215,400	21.01 %
100-6110-50-512102	DISABILITY INSURANCE	435	1,078	10,700	10.08 %
100-6110-50-512103	DENTAL INSURANCE	681	1,592	6,400	24.87 %
100-6110-50-512104	LIFE INSURANCE	712	1,765	8,100	21.79 %
100-6110-50-512200	SOCIAL SECURITY	6,019	17,602	103,700	16.97 %
100-6110-50-512300	MEDICARE	1,408	4,117	24,300	16.94 %
100-6110-50-512401	401A RETIREMENT	7,767	20,220	127,500	15.86 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,099	8,071	53,200	15.17 %
100-6110-50-512600	UNEMPLOYMENT TAX	59	314	3,000	10.47 %
100-6110-50-512700	WORKERS' COMPENSATION	-	14,228	35,000	40.65 %
Salaries & Benefits		**135,602**	**404,817**	**2,248,700**	**18.00 %**
100-6110-50-521300	TECHNICAL SERVICES	-	20,684	50,800	40.72 %
100-6110-50-522100	CLEANING SERVICES	12,460	37,530	176,000	21.32 %
100-6110-50-522220	REP & MAINT-BUILDINGS	9,081	9,407	100,000	9.41 %
100-6110-50-522230	REP & MAINT-VEHICLES	1,247	11,861	15,000	79.07 %
100-6110-50-522240	REP & MAINT-PARKS	100,017	191,815	700,000	27.40 %
100-6110-50-523200	COMMUNICATIONS	879	2,683	17,500	15.33 %
100-6110-50-523300	ADVERTISING	2,116	2,356	25,000	9.42 %
100-6110-50-523500	TRAVEL	277	902	10,600	8.51 %
100-6110-50-523600	DUES & FEES	-	199	3,410	5.84 %
100-6110-50-523700	EDUCATION/TRAINING	-	2,395	8,065	29.70 %
100-6110-50-523900	CONTRACTUAL SERVICES	27,817	160,321	940,800	17.04 %
100-6110-50-523950	MERCHANT SVCS CHARGES	2,134	6,895	16,000	43.10 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	424	1,142	6,000	19.04 %
100-6110-50-531102	PROGRAM SUPPLIES	21,533	56,525	211,000	26.79 %
100-6110-50-531210	WATER	535	5,398	50,000	10.80 %
100-6110-50-531220	NATURAL GAS	1,945	4,058	13,500	30.06 %
100-6110-50-531230	ELECTRICITY	15,046	47,445	175,000	27.11 %
100-6110-50-531300	HOSPITALITY	-	1,019	2,500	40.75 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	-	5,175	31,600	16.38 %
100-6110-50-531700	OTHER SUPPLIES	2,386	5,463	13,000	42.02 %
100-6110-50-531750	UNIFORMS	-	486	5,000	9.73 %
100-6110-50-542100	MACHINERY & EQUIPMENT	-	539	208,000	0.26 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		**197,897**	**574,298**	**2,828,775**	**20.30 %**
	TOTAL PARKS & RECREATION	**333,499**	**979,115**	**5,077,475**	**19.28 %**

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	308,217	804,609	4,212,900	19.10 %
100-7450-60-511110	BONUSES	-	-	85,000	- %
100-7450-60-511200	PT/TEMP EMPLOYEES	-	(145)	-	- %
100-7450-60-512101	HEALTH INSURANCE	58,223	174,670	805,700	21.68 %
100-7450-60-512102	DISABILITY INSURANCE	1,696	4,738	42,800	11.07 %
100-7450-60-512103	DENTAL INSURANCE	1,970	5,909	25,700	22.99 %
100-7450-60-512104	LIFE INSURANCE	2,640	7,381	33,600	21.97 %
100-7450-60-512200	SOCIAL SECURITY	18,562	48,515	269,200	18.02 %
100-7450-60-512300	MEDICARE	4,341	11,346	63,000	18.01 %
100-7450-60-512401	401A RETIREMENT	34,906	91,411	510,700	17.90 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	13,611	35,544	212,800	16.70 %
100-7450-60-512600	UNEMPLOYMENT TAX	26	79	3,000	2.63 %
100-7450-60-512700	WORKERS' COMPENSATION	-	14,228	35,000	40.65 %
Salaries & Benefits		**444,193**	**1,198,285**	**6,299,400**	**19.02 %**
100-7450-60-521300	TECHNICAL SERVICES	3,863	170,274	202,900	83.92 %
100-7450-60-522230	REP & MAINT-VEHICLES	101	3,913	45,000	8.69 %
100-7450-60-523200	COMMUNICATIONS	1,932	5,728	31,300	18.30 %
100-7450-60-523300	ADVERTISING	-	4,380	20,000	21.90 %
100-7450-60-523500	TRAVEL	197	1,941	30,000	6.47 %
100-7450-60-523600	DUES & FEES	447	3,677	12,300	29.90 %
100-7450-60-523700	EDUCATION/TRAINING	2,682	16,203	39,000	41.55 %
100-7450-60-523900	CONTRACTUAL SERVICES	11,340	32,440	150,000	21.63 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	185	7,120	16,000	44.50 %
100-7450-60-531300	HOSPITALITY	430	1,893	14,500	13.06 %
100-7450-60-531600	SMALL TOOLS & EQUIPMENT	-	1,599	3,300	48.45 %
100-7450-60-531750	UNIFORMS	301	655	12,000	5.46 %
100-7450-60-542400	COMPUTER EQUIPMENT	-	-	1,800	- %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		**21,478**	**249,823**	**603,100**	**41.42 %**
	TOTAL COMMUNITY DEVELOPMENT	**465,671**	**1,448,109**	**6,902,500**	**20.98 %**

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	5,157	13,384	67,100	19.95 %
100-7520-60-511110	BONUSES	-	-	3,000	- %
100-7520-60-512102	DISABILITY INSURANCE	28	80	700	11.36 %
100-7520-60-512104	LIFE INSURANCE	46	130	600	21.70 %
100-7520-60-512200	SOCIAL SECURITY	320	831	4,400	18.90 %
100-7520-60-512300	MEDICARE	75	194	1,100	17.68 %
100-7520-60-512401	401A RETIREMENT	619	1,606	8,200	19.59 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	258	669	3,400	19.68 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	-	100	- %
100-7520-60-512700	WORKERS' COMPENSATION	-	610	1,500	40.65 %
Salaries & Benefits		**6,503**	**17,504**	**90,100**	**19.43 %**
100-7520-60-521200	PROFESSIONAL SERVICES	14,938	44,813	186,750	24.00 %
100-7520-60-521300	TECHNICAL SERVICES	-	9,425	73,100	12.89 %
100-7520-60-523200	COMMUNICATIONS	71	229	1,866	12.30 %
100-7520-60-523300	ADVERTISING	-	1,450	50,000	2.90 %
100-7520-60-523500	TRAVEL	-	-	7,500	- %
100-7520-60-523600	DUES & FEES	-	3,000	3,200	93.75 %
100-7520-60-523700	EDUCATION/TRAINING	-	1,190	7,500	15.87 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	41	41	800	5.13 %
100-7520-60-531300	HOSPITALITY	917	2,058	45,000	4.57 %
Operations & Capital		**15,966**	**62,206**	**375,716**	**16.56 %**
	TOTAL ECONOMIC DEVELOPMENT	**22,469**	**79,711**	**465,816**	**17.11 %**

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	18,352	54,979	221,598	24.81 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,259	3,853	13,732	28.06 %
100-9000-90-611215	TRANSFER TO E911 FUND	-	-	1,000,000	- %
100-9000-90-611220	TRANSFER OUT TO TREE FUND	-	-	65,150	- %
100-9000-90-611240	TRANSFER TO GRANT FUND	-	-	7,740	- %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,520,333	4,561,000	18,244,000	25.00 %
100-9000-90-611352	TRANSFER OUT TO FLEET	166,667	500,000	2,000,000	25.00 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	-	14,298,855	- %
100-9000-90-611555	TRANSFER OUT TO ARTS CENTER	-	-	200,000	- %
100-9000-90-611561	XFER OUT TO STORMWATER	285,000	855,000	3,420,000	25.00 %
Operations & Capital		**1,991,611**	**5,974,832**	**39,471,075**	**15.14 %**
	TOTAL TRANSFERS	**1,991,611**	**5,974,832**	**39,471,075**	**15.14 %**
	TOTAL EXPENDITURES	**$9,221,874**	**$33,305,967**	**$158,789,916**	**20.97 %**
GENERAL FUND - 100		**($2,476,974)**	**($20,383,902)**	**($27,597,387)**	**73.86 %**

SANDY SPRINGS
GEORGIA

CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2026

10/27/2025

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	(53,132)	1,336	100,000	1.34 %
	TOTAL FINES & FORFEITURES	**(53,132)**	**1,336**	**100,000**	**1.34 %**
	TOTAL REVENUES	**($53,132)**	**$1,336**	**$100,000**	**1.34 %**
POLICE EXPENDITURES					
210-3210-30-523700	EDUCATION/TRAINING	-	15,000	15,000	100.00 %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	-	20,000	- %
	TOTAL POLICE	**-**	**15,000**	**35,000**	**42.86 %**
	TOTAL EXPENDITURES	**$-**	**$15,000**	**$35,000**	**42.86 %**
CONFISCATED ASSET FUND - 210		**($53,132)**	**($13,664)**	**$65,000**	**(21.02%)**

OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2026

10/27/2025

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

SANDY SPRINGS
GEORGIA

E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2026

10/27/2025

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	397,058	397,058	3,000,000	13.24 %
	TOTAL CHARGES & FEES	**397,058**	**397,058**	**3,000,000**	**13.24 %**
215-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	1,000,000	- %
	TOTAL OTHER FINANCING SOURCES	**-**	**-**	**1,000,000**	**- %**
	TOTAL REVENUES	**$397,058**	**$397,058**	**$4,000,000**	**9.93 %**
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	397,058	397,058	4,000,000	9.93 %
	TOTAL EMERGENCY MANAGEMENT	**397,058**	**397,058**	**4,000,000**	**9.93 %**
	TOTAL EXPENDITURES	**$397,058**	**$397,058**	**$4,000,000**	**9.93 %**
E911 FUND - 215		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS GEORGIA

TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2026

10/27/2025

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	162,919	191,940	600,000	31.99 %
	TOTAL CHARGES & FEES	**162,919**	**191,940**	**600,000**	**31.99 %**
220-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	65,150	- %
	TOTAL OTHER FINANCING SOURCES	**-**	**-**	**65,150**	**- %**
	TOTAL REVENUES	**$162,919**	**$191,940**	**$665,150**	**28.86 %**
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	6,907	17,926	89,800	19.96 %
220-6240-00-511110	BONUSES	-	-	3,500	- %
220-6240-00-512101	HEALTH INSURANCE	686	2,058	9,100	22.62 %
220-6240-00-512102	DISABILITY INSURANCE	38	106	1,000	10.64 %
220-6240-00-512103	DENTAL INSURANCE	19	58	300	19.40 %
220-6240-00-512104	LIFE INSURANCE	62	174	800	21.80 %
220-6240-00-512200	SOCIAL SECURITY	419	1,087	5,900	18.43 %
220-6240-00-512300	MEDICARE	98	254	1,400	18.16 %
220-6240-00-512401	401A RETIREMENT	829	2,151	10,900	19.73 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	345	896	4,600	19.48 %
220-6240-00-512600	UNEMPLOYMENT TAX	-	-	1,500	- %
220-6240-00-512700	WORKERS' COMPENSATION	-	163	1,500	10.84 %
	TOTAL TREE FUND EXPENSE	**9,403**	**24,874**	**130,300**	**19.09 %**
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	656,268	- %
	TOTAL TRANSFERS OUT	**-**	**-**	**656,268**	**- %**
	TOTAL EXPENDITURES	**$9,403**	**$24,874**	**$786,568**	**3.16 %**
TREE FUND - 220		**$153,516**	**$167,066**	**($121,418)**	**(137.60%)**

SANDY SPRINGS
GEORGIA

IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2026

10/27/2025

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	2,098,477	2,112,108	102,405	2,062.51 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	445	1,779	10,020	17.76 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	1,667	6,667	37,575	17.74 %
	TOTAL CHARGES & FEES	**2,100,589**	**2,120,554**	**150,000**	**1,413.70 %**
	TOTAL REVENUES	**$2,100,589**	**$2,120,554**	**$150,000**	**1,413.70 %**
IMPFEE/COMMDEV ADMIN COSTS EXPENDITURES					
225-7450-60-521200	PROFESSIONAL SERVICES	-	-	10,000	- %
	TOTAL IMPFEE/COMMDEV ADMIN COSTS	**-**	**-**	**10,000**	**- %**
TRANSFERS EXPENDITURES					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	3,685,068	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	841,775	- %
225-0000-90-611352 PUBSA	TRANSFER OUT TO FLEET	-	-	10,000	- %
	TOTAL TRANSFERS	**-**	**-**	**4,536,844**	**- %**
	TOTAL EXPENDITURES	**$-**	**$-**	**$4,546,844**	**- %**
IMPACT FEE FUND - 225		**$2,100,589**	**$2,120,554**	**($4,396,844)**	**(48.23%)**

MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2026

10/27/2025

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
240-0000-10-391210 CYB22	TRANSFER IN FROM CONF ASSETS	-	-	7,740	- %
	TOTAL OTHER FINANCING SOURCES	**-**	**-**	**7,740**	**- %**
240-0000-30-331100 CVRGE	FEDERAL MATCHING GRANTS	-	-	510,815	- %
240-0000-30-331100 CVRGS	FEDERAL MATCHING GRANTS	-	-	368,958	- %
240-0000-10-331100 CYB22	FEDERAL MATCHING GRANTS	-	-	69,650	- %
	TOTAL OTHER REVENUES	**-**	**-**	**949,423**	**- %**
	TOTAL REVENUES	**$-**	**$-**	**$957,163**	**- %**
INFORMATION SERVICES EXPENDITURES					
240-1535-10-521300 CYB22	TECHNICAL SERVICES	-	45,150	77,388	58.34 %
	TOTAL INFORMATION SERVICES	**-**	**45,150**	**77,388**	**58.34 %**
POLICE EXPENDITURES					
240-3210-30-511100 CVRGS	SALARIES	16,408	33,419	227,831	14.67 %
240-3210-30-512101 CVRGS	HEALTH INSURANCE	2,222	6,666	75,886	8.78 %
240-3210-30-512102 CVRGS	DISABILITY INSURANCE	-	52	-	- %
240-3210-30-512103 CVRGS	DENTAL INSURANCE	58	174	-	- %
240-3210-30-512104 CVRGS	LIFE INSURANCE	149	429	3,829	11.19 %
240-3210-30-512200 CVRGS	SOCIAL SECURITY	991	2,005	14,126	14.19 %
240-3210-30-512300 CVRGS	MEDICARE	232	469	3,304	14.19 %
240-3210-30-512401 CVRGS	401A RETIREMENT	1,296	2,644	27,340	9.67 %
240-3210-30-512402 CVRGS	401A RETIREMENT-457 MATCH	540	1,102	11,392	9.67 %
240-3210-30-512600 CVRGS	UNEMPLOYMENT TAX	29	29	250	11.55 %
240-3210-30-512700 CVRGS	WORKERS' COMPENSATION	-	20	150	13.55 %
240-3210-30-521300 CVRGE	TECHNICAL SERVICES	-	33,290	333,356	9.99 %
240-3210-30-531600 CVRGE	SMALL TOOLS & EQUIPMENT	611	1,366	145,553	0.94 %
240-3210-30-531750 CVRGE	UNIFORMS	-	-	520	- %
240-3210-30-542100 CVRGE	MACHINERY & EQUIPMENT	-	-	30,000	- %
240-3210-30-579000 CVRGE	CONTINGENCIES	-	-	1,387	- %
240-3210-30-579000 CVRGS	CONTINGENCIES	-	-	4,852	- %
	TOTAL POLICE	**22,535**	**81,664**	**879,776**	**9.28 %**
	TOTAL EXPENDITURES	**$22,535**	**$126,814**	**$957,164**	**13.25 %**
MULTIPLE GRANT FUND - 240		**($22,535)**	**($126,814)**	**($1)**	**- %**

SANDY SPRINGS
GEORGIA

CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2026

10/27/2025

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	7,044	14,164	-	- %
	TOTAL INVESTMENT INCOME	**7,044**	**14,164**	**-**	**- %**
245-0000-60-331100 CDB24	FEDERAL MATCHING GRANTS	270,342	270,342	270,342	100.00 %
245-0000-60-331100 CDB25	FEDERAL MATCHING GRANTS	-	-	485,216	- %
	TOTAL OTHER REVENUES	**270,342**	**270,342**	**755,558**	**35.78 %**
	TOTAL REVENUES	**$277,386**	**$284,506**	**$755,558**	**37.66 %**
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC182	INFRASTRUCTURE	-	(36,788)	817,640	(4.50%)
245-7450-60-541400 AC183	INFRASTRUCTURE	2,336	2,336	379,541	0.62 %
245-7450-60-541400 AC184	INFRASTRUCTURE	10,995	40,805	663,574	6.15 %
245-7450-60-541400 ACT24	INFRASTRUCTURE	9,510	32,139	345,295	9.31 %
	TOTAL CDBG	**22,841**	**38,491**	**2,206,050**	**1.74 %**
CDBG FUND DEBT SERVICE EXPENDITURES					
245-8000-00-581300 ACT19	NOTE PRINCIPAL	-	287,000	287,000	100.00 %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	-	25,680	47,431	54.14 %
	TOTAL CDBG FUND DEBT SERVICE	**-**	**312,680**	**334,431**	**93.50 %**
	TOTAL EXPENDITURES	**$22,841**	**$351,172**	**$2,540,481**	**13.82 %**
CDBG FUND - 245		**$254,545**	**($66,665)**	**($1,784,924)**	**3.73 %**

SANDY SPRINGS
GEORGIA

HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2026

10/27/2025

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	896,692	1,425,351	5,565,000	25.61 %
	TOTAL TAXES	**896,692**	**1,425,351**	**5,565,000**	**25.61 %**
	TOTAL REVENUES	**$896,692**	**$1,425,351**	**$5,565,000**	**25.61 %**
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	256,095	407,080	1,589,364	25.61 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	352,400	560,163	2,187,045	25.61 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	288,197	458,108	1,788,591	25.61 %
	TOTAL TRANSFERS	**896,692**	**1,425,351**	**5,565,000**	**25.61 %**
	TOTAL EXPENDITURES	**$896,692**	**$1,425,351**	**$5,565,000**	**25.61 %**
HOTEL/MOTEL TAX FUND - 275		**$-**	**$-**	**$-**	**- %**

RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2026

10/27/2025

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	10,165	21,949	100,000	21.95 %
	TOTAL TAXES	**10,165**	**21,949**	**100,000**	**21.95 %**
	TOTAL REVENUES	**$10,165**	**$21,949**	**$100,000**	**21.95 %**
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	10,165	21,949	100,000	21.95 %
	TOTAL RMVET EXPENDITURES	**10,165**	**21,949**	**100,000**	**21.95 %**
	TOTAL EXPENDITURES	**$10,165**	**$21,949**	**$100,000**	**21.95 %**
RENTAL MOTOR VEH EXCISE TAX FD - 280		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2026

10/27/2025

PROJECT DESCRIPTION	PROJ #	SEPTEMBER MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		-	-	95,343,840	95,343,840	-
PCID PASSTHROUGH GRANT	TS192	213,694	213,694	1,221,463	6,580,553	5,359,090
INTEREST REVENUE		-	-	247,459	247,459	-
		$213,694	**$213,694**	**$96,812,761**	**$102,171,851**	**$5,359,090**
TRANSPORTATION						
TIER 1 - UNCOMMITTED	TS100	-	-	-	29,823	29,823
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,422,873	2,422,873	-
TEI-Roswell@GrogansFerry	TS105	-	-	4,717,004	4,717,004	-
TEI-Riverview@Northside	TS106	-	(300,236)	3,975,131	4,402,748	427,617
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,484,961	-
TEI-Roswell@Dalrymple	TS108	-	-	2,400,529	2,840,000	439,471
TEI-Spalding@Pitts	TS111	-	(340,029)	4,304,107	4,468,179	164,072
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	2,000	43,400	494,528	6,100,000	5,605,472
LMC-Central Parkway Sidewalk	TS136	-	-	15,899	15,899	-
LMC-JohnsonFerry:Glenridge/WellsFar	TS137	-	-	472,581	472,581	-
SWP-JohnsonFerry:Harleston/Glenridg	TS161	-	-	415,275	415,275	-
SWP-Windsor:PeachtreeDun/CityLimit	TS164	-	-	1,204,969	1,204,969	-
SWP-Northwood:Kingsport/Roswell	TS165	-	-	268,968	268,968	-
SWP-Spalding:SpaldingLake/Publix	TS166	-	-	1,882,608	1,882,608	-
SWP-BrandonMill:MarshCr/LostForest	TS167	-	-	1,375,419	1,375,419	-
SWP-Dalrymple:Princeton/Duncourtney	TS168	-	-	630,324	630,324	-
SWP-DunwoodyClub:Spalding/Fenimore	TS169	-	-	1,036,283	1,036,283	-
SWP-InterstateN:CityLimit/Northside	TS170	-	-	2,585,982	2,585,982	-
SWP-Roberts:Northridge/DavisAcademy	TS171	-	-	446,377	446,377	-
SWP-BrandonMill:LostForest/BrandonR	TS172	-	-	474,840	474,840	-
JohnsonFerry/MountVernon Efficiency	TS191	29,019	(203,687)	26,386,748	27,300,000	913,252
MountVernon Multiuse Path	TS192	601,955	1,362,777	17,668,149	18,075,160	407,011
Hammond Phase 1 (ROW/Design)	TS193	-	(676)	12,503,486	12,504,162	676
T-SPLOST Admin Costs	TS999	-	-	6,925,480	6,925,480	-
		$632,974	**$561,549**	**$94,184,458**	**$102,171,851**	**$7,987,393**
TSPLOST-2016 FUND - 335		**($419,281)**	**($347,855)**	**$2,628,303**	**$-**	**($2,628,303)**

SANDY SPRINGS GEORGIA

TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2026

PROJECT DESCRIPTION	PROJ #	SEPTEMBER MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		2,129,548	4,278,414	82,642,736	114,680,913	32,038,177
FEDERAL MATCHING GRANTS	S2121	64,510	64,510	3,457,789	18,554,757	15,096,968
PCID PASSTHROUGH GRANT	S2222	3,990	3,990	139,931	4,675,000	4,535,069
CITY OF ATLANTA	S2121	-	-	-	393,030	393,030
		$2,198,048	**$4,346,914**	**$86,240,456**	**$138,303,700**	**$52,063,243**
INFRASTRUCTURE						
TIER 1 - UNCOMMITTED	S2100	-	-	-	2,711,153	2,711,153
OSI-Fiber:RingA	S2101	-	-	719,150	1,500,000	780,850
OSI-Fiber:FireStation#3	S2102	-	-	481,625	650,000	168,375
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	-	59,555	4,650,000	4,590,445
OSI-Roswell Road North Boulevard	S2105	-	83,278	1,154,583	9,760,000	8,605,417
PMP-SR 400 Multi-Use Trail	S2121	1,489,352	2,702,355	21,926,204	21,987,787	61,582
PMP-Glenridge:Hammond/Wellington	S2122	55,539	63,519	489,166	3,875,000	3,385,834
PMP-Design for Tier 2 Sidepaths	S2123	-	-	244,040	930,000	685,960
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	-	45,012	663,017	2,400,000	1,736,983
PSW-Windsor Gaps	S2161	-	9,005	252,834	1,725,000	1,472,166
PSW-Northland:Landmark/Northland	S2163	-	-	176,156	195,000	18,844
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	107,573	108,033	252,418	344,540	92,122
PSW-Riverside:I285/MtVernon	S2165	-	1,215	193,985	935,000	741,015
PSW-MtVernon:GlenErrol/500	S2167	-	-	169,046	169,046	-
PSW-Hilderbrand:Gym/Roswell	S2168	240	5,337	454,105	470,000	15,895
PSW-MtVernon:DeClaire/LongIsland	S2170	-	-	139,602	142,741	3,139
PSW-Glenridge:Canopy/GlenridgeClose	S2172	-	-	70,560	125,000	54,440
PSW-Trowbridge:SpaldingTrail/Trowbr	S2175	-	-	50,985	50,985	-
PSW-PowersFerry:NewNorthside/6201	S2177	-	-	278,960	278,960	-
PSW-Spalding:NesbittFerry/SpaldingL	S2179	-	-	325,489	344,180	18,691
PSW-JettFerry:JettFerryCt/Spalding	S2184	279	14,736	147,774	1,054,765	906,991
PSW-LakeForest Sidewalk	S2185	9,888	23,748	556,163	1,840,000	1,283,837
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	929	7,303	277,495	2,400,000	2,122,505
PSW-BrandonMill:LostForest/BrandonR	S2187	-	173,352	1,725,227	1,890,000	164,773
PSW-Gap Fill Sidewalks	S2188	-	-	279,897	331,534	51,637
PSW-UNASSIGNED	S2189	-	-	-	53,250	53,250
CRL-Hammond Drive Widening	S2193	2,611,503	2,892,810	10,495,648	35,000,000	24,504,352
TIER 1 - TSPLOST STAFF	S2199	126,838	341,658	1,786,575	7,720,000	5,933,425
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
		$4,402,143	**$6,471,360**	**$46,573,260**	**$138,303,700**	**$91,730,439**
TSPLOST-2021 FUND - 336		**($2,204,095)**	**($2,124,447)**	**$39,667,196**	**$-**	**($39,667,196)**

SANDY SPRINGS GEORGIA

CAPITAL PROJECTS FUND EXPENDITURES THROUGH PERIOD 03, SEPTEMBER FY 2026

10/27/2025

PROJECT DESCRIPTION	PROJ #	SEPTEMBER MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	3,490,255	3,490,255
		$-	**$-**	**$-**	**$3,490,255**	**$3,490,255**
FACILITIES						
BACK-UP E911 CALL CENTER	F0007	-	-	234,927	350,000	115,073
WAYFINDING SIGNAGE	F2101	-	-	917,229	1,500,000	582,771
CISTERN IMPROVEMENTS	F2102	-	-	723,060	2,055,000	1,331,940
FACILITIES MAINTENANCE	F2205	4,245	16,648	2,466,442	4,128,576	1,662,135
ABERNATHY SITE IMP	F2206	48,357	48,357	1,165,247	1,250,000	84,753
HERITAGE LAWN STREAM BUFFER	F2401	-	-	-	250,000	250,000
POLICE SHOOTING RANGE/SIM HOUSE	F2501	-	-	98,270	100,000	1,730
OLD POLICE HQ CLOSE	F2503	-	13,222	39,103	114,334	75,231
WILLIAMS PAYNE HOUSE	F2505	-	-	40,766	175,000	134,234
Trowbridge Signage Shelter	F2601	-	-	-	150,000	150,000
FIREFIGHTER TURN OUT GEAR	FD100	28,485	39,624	265,411	327,083	61,672
FIRE EQUIPMENT REPLACEMENT	FD200	3,137	62,016	246,575	302,526	55,950
Fire Roll-Up Doors Station #2 Mezza	FD261	-	-	-	35,000	35,000
		$84,224	**$179,866**	**$6,197,031**	**$10,737,519**	**$4,540,489**
CITY CENTER						
CITY SPRGS DIST IMPR (DEMO & INFRA)	CC001	47,495	196,172	36,028,538	39,055,213	3,026,675
UTILITIES RELOCATION	CC006	-	-	6,819,122	7,174,555	355,433
		$47,495	**$196,172**	**$42,847,660**	**$46,229,768**	**$3,382,108**
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	-	1,055	385,961	412,513	26,552
INTERIOR ART PROGRAM	A0004	-	-	-	60,000	60,000
		$-	**$1,055**	**$385,961**	**$472,513**	**$86,552**

SANDY SPRINGS
GEORGIA

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2026

PROJECT DESCRIPTION	PROJ #	SEPTEMBER MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	-	82,989	2,748,926	8,698,326	5,949,400
CHATTAHOOCHEE RIVER PED BRIDGE	T0035	-	-	143,566	860,000	716,434
CITY CENTER TRANSPORTATION NETWORK	T0058	-	495	6,845,825	7,255,000	409,175
PATH-400 PRE-CONSTR AND UNASSIGNED	T0060	-	6,681	3,389,939	3,529,877	139,938
PEACHTREE-DUNWOODY@WINDSOR	T0069	-	-	1,182,122	1,400,000	217,878
WATER RELIABILITY PROGRAM	T2000	-	300	885,209	1,000,000	114,791
PCID – PTD/LAKE HEARN MULTIMODAL	T2208	-	42,842	914,061	4,802,481	3,888,420
BRT JOINT FEASIBILITY STUDY	T2210	-	-	-	50,000	50,000
PCID – GLENRIDGE CONN@JOHNSON FERRY	T2302	-	-	-	80,000	80,000
ATMS-5	T2304	-	-	-	500,000	500,000
HIGH POINT ROAD PED XING	T2305	-	-	228,544	330,000	101,456
ROSWELL@LAKE PLACID	T2308	239,477	230,774	468,017	575,000	106,983
INTERNALLY ILLUMINATED STREET SIGNS	T2402	-	3,892	119,348	525,000	405,652
LI@MTVERNON INTERSECTION IMPROVMENT	T2403	4,982	5,182	188,391	1,400,000	1,211,609
MORGAN FALLS PED LIGHTING	T2404	-	-	705,690	816,000	110,310
LF@ALLEN INTERSECTION IMPROVEMENT	T2405	-	10,711	278,591	1,600,000	1,321,409
SAFE STREETS FOR ALL (SS4A)	T2406	-	-	400,682	450,000	49,318
ROSWELL RD SAFETY PROJECT	T2501	-	-	-	198,400	198,400
SS FINAL INSPECT TRANSFORM 285/400	T2502	-	-	45,532	250,000	204,468
TRANSPORTATION MASTER PLAN UPDATE	T2503	-	-	222,370	228,000	5,630
TMC VIDEO WALL REPLACEMENT	T2504	-	-	297,412	300,000	2,588
LAKE FORREST EMERGENCY REPAIR	T2505	250	750	43,361	600,000	556,639
PATH-400 SEGMENT 2 CONSTRUCTION	T2506	-	-	-	23,750,000	23,750,000
North Fulton Comprehensive Trans Pl	T2601	-	67,650	67,650	72,000	4,350
PTD Gap Fill Sidewalk (PCID)	T2602	-	-	-	100,000	100,000
PAVEMENT MANAGEMENT PROGRAM	T3000	937,079	1,778,726	80,877,168	89,906,448	9,029,279
CITY BEAUTIFICATION PROGRAM	T4000	92,608	182,099	1,003,750	1,362,572	358,822
SIDEWALK PROGRAM	T6000	-	-	10,381,569	11,380,500	998,931
INTERSECTIONS & OPERATIONAL	T7000	25,522	94,759	8,778,927	9,747,787	968,860
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	26,888	825,443	1,734,150	908,707
LAKE FORREST DAM MAINTENANCE	T9000	184	552	1,807,014	3,554,882	1,747,868
BRIDGE & DAM MAINTENANCE	T9100	-	-	2,508,776	3,520,000	1,011,224
TRAFFIC MANAGEMENT PROGRAM	T9500	3,510	281,593	9,745,733	9,954,238	208,505
TMC FIBER PROGRAM	T9510	-	-	91,263	1,680,000	1,588,737
PUBLIC SAFETY BUILDING FIBER	T9520	-	1,576	363,241	500,000	136,759
TRAFFIC CALMING	T9600	-	-	362,211	592,201	229,990
NEIGHBORHOOD LIGHTING PROGRAM	T9700	-	-	-	86,504	86,504
		$1,303,613	**$2,818,459**	**$135,920,331**	**$193,389,365**	**$57,469,034**

SANDY SPRINGS
GEORGIA

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2026

10/27/2025

PROJECT DESCRIPTION	PROJ #	SEPTEMBER MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PARKS						
ABERNATHY GREENWAY	P0002	16,486	20,686	10,919,620	14,968,725	4,049,105
SS TENNIS CENTER	P0006	-	-	781,091	845,091	64,000
HAMMOND PARK IMPROVEMENTS	P0007	-	-	4,951,207	5,350,981	399,775
MORGAN FALLS OVERLOOK PARK	P0009	-	-	4,416,267	4,824,267	408,000
MORGAN FALLS ATHLETIC FIELDS	P0010	-	111,498	5,762,943	5,770,239	7,296
MORGAN FALLS DOG PARK	P0011	-	2,300	424,316	938,600	514,284
RIDGEVIEW	P0016	-	-	153,024	517,024	364,000
OLD RIVERSIDE DRIVE PARK	P0019	1,890	11,915	2,281,209	8,188,439	5,907,230
CITY TRAIL DESIGN AND UNASSIGNED	P0028	1,575	3,700	528,306	750,000	221,694
TRAIL SEGMENT 2A CONST	P2201	-	-	8,622,766	9,030,000	407,234
TREE FUND INVASIVE SPECIES REMOVAL	P2207	11,000	45,500	205,830	216,495	10,665
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	-	217,800	332,450	114,650
TREE FUND CAPITAL PROJECTS	P2209	1,209	1,209	726,641	904,000	177,359
TREE FUND SURVEYS	P2210	-	-	45,500	104,000	58,500
TREE FUND MAINTENANCE	P2211	24,699	137,599	750,754	817,000	66,246
HAMMOND PARK FACILITY MASTER PLAN	P2214	1,820	15,470	61,950	100,000	38,050
MORGAN FALLS ATHLETIC IMP	P2216	-	37,909	2,167,489	5,680,000	3,512,511
TREE FUND EDUCATION	P2301	769	1,451	36,912	80,000	43,088
RACQUET CENTER - LARGE UPGRADES	P2402	-	-	57,000	250,000	193,000
RACQUET CENTER - SMALL IMPROVEMENTS	P2403	-	-	18,505	72,000	53,495
Trail Segment 2E Construction	P2404	-	-	-	481,280	481,280
TRAIL SEGMENT 2C P&E AND CONSTRUCT	P2501	-	-	-	5,303,000	5,303,000
Racquet Center Renovation	P2601	-	-	-	511,000	511,000
Comprehensive Parks Master Plan (Up	P2602	-	-	-	200,000	200,000
SPRINGWAY SEG 2A - CAMERAS	P2603	-	-	-	136,000	136,000
K9 REPLACEMENT	PD232	-	9,000	52,000	69,000	17,000
POLICE AMMUNITION	PD235	-	36,720	535,773	699,530	163,757
SWAT Gear and Equipment	PD261	-	-	21,801	88,000	66,199
		$59,448	**$434,957**	**$43,738,703**	**$67,227,122**	**$23,488,419**
C CD231						
CITYWIDE DESIGN GUIDELINES	CD231	-	21,515	281,952	380,000	98,048
		$-	**$21,515**	**$281,952**	**$380,000**	**$98,048**
C CD233						
Zoning Code Review	CD233	-	-	58,490	100,000	41,510
		$-	**$-**	**$58,490**	**$100,000**	**$41,510**
C CD251						
PERIMETER SMALL AREA PLAN	CD251	-	15,733	200,000	200,000	-
		$-	**$15,733**	**$200,000**	**$200,000**	**$-**
C CD261						
10-Year Comprehensive Plan	CD261	-	-	-	1,000,000	1,000,000
		$-	**$-**	**$-**	**$1,000,000**	**$1,000,000**
C CD262						
Housing Needs Assessment (Update)	CD262	-	-	-	75,000	75,000
		$-	**$-**	**$-**	**$75,000**	**$75,000**
E EM261						
AED Replacement	EM261	-	365,697	365,697	375,000	9,303
		$-	**$365,697**	**$365,697**	**$375,000**	**$9,303**
E EM262						
Community AED Citywide	EM262	-	30,000	30,000	70,000	40,000
		$-	**$30,000**	**$30,000**	**$70,000**	**$40,000**
E EM263						
Drone Program	EM263	719	719	719	90,000	89,281
		$719	**$719**	**$719**	**$90,000**	**$89,281**
E EM264						
Emergency Access System (Gated Comm	EM264	-	-	-	50,000	50,000

PROJECT DESCRIPTION	PROJ #	SEPTEMBER MTD ACTUAL	2026 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
		$-	**$-**	**$-**	**$50,000**	**$50,000**
I IT100						
NETWORK HARDWARE REPLACEMENT PROG	IT100	-	195,719	709,608	861,012	151,404
		$-	**$195,719**	**$709,608**	**$861,012**	**$151,404**
I IT200						
WORKSTATION REPLACE/UPGRADE PROG	IT200	3,875	55,330	930,264	1,055,000	124,736
		$3,875	**$55,330**	**$930,264**	**$1,055,000**	**$124,736**
CAPITAL PROJECTS FUND - 351		**$1,499,373**	**$4,315,221**	**$231,666,414**	**$325,802,553**	**$94,136,139**

SANDY SPRINGS
GEORGIA

FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2026

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	166,667	11,661,723	13,161,723	88.60 %
352-0000-90-391225 FL233	TRANSFER IN FROM IMPACT FEE	-	354,550	364,550	97.26 %
352-0000-90-393500 FL205	PROCEEDS FROM CAPITAL LEASE	-	1,102,700	1,102,700	100.00 %
	TOTAL OTHER FINANCING SOURCES	**166,667**	**13,118,973**	**14,628,973**	**89.68 %**
	TOTAL REVENUES	**$166,667**	**$13,118,973**	**$14,628,973**	**89.68 %**
POLICE CAPITAL EXPENDITURE EXPENDITURES					
352-3210-30-542200 FL100	MOTOR VEHICLES	52,659	1,988,614	2,500,000	79.54 %
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	**52,659**	**5,066,370**	**5,577,756**	**90.83 %**
FIRE CAPITAL EXPENDITURE EXPENDITURES					
352-3510-30-542200 FL200	MOTOR VEHICLES	13,178	269,000	785,000	34.27 %
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	2,500	2,478,184	2,869,680	86.36 %
	TOTAL FIRE CAPITAL EXPENDITURE	**15,678**	**3,085,492**	**5,095,687**	**60.55 %**
PUBWKS CAPITAL EXPENDITURE EXPENDITURES					
352-4100-40-542200 FL236	MOTOR VEHICLES	75,159	254,140	287,227	88.48 %
	TOTAL PUBWKS CAPITAL EXPENDITURE	**75,159**	**254,140**	**287,227**	**88.48 %**
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	37,580	129,088	131,500	98.17 %
	TOTAL PARKS CAPITAL EXPENDITURE	**37,580**	**129,088**	**131,500**	**98.17 %**
COMM DEV CAPITAL EXPENDITURE EXPENDITURES					
352-7450-60-542200 FL231	MOTOR VEHICLES	-	139,793	234,543	59.60 %
	TOTAL COMM DEV CAPITAL EXPENDITUR	**-**	**139,793**	**234,543**	**59.60 %**
TRANSFERS OUT EXPENDITURES					
352-9000-90-579000 FL999	CONTINGENCIES	-	-	3,038,079	- %
352-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	164,180	164,180	100.00 %
	TOTAL TRANSFERS OUT	**-**	**164,180**	**3,202,259**	**5.13 %**
	TOTAL EXPENDITURES	**$181,076**	**$8,839,063**	**$14,628,973**	**60.42 %**
FLEET FUND - 352		**($14,409)**	**$4,279,910**	**$-**	**- %**

PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2026

10/27/2025

SANDY SPRINGS GEORGIA

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	3,872	754,343	750,463	100.52 %
360-0000-10-362000	REALIZED GAIN/LOSS	980,460	955,776	(24,684)	(3,872.01%)
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	48,965,000	435,305,000	436,340,000	99.76 %
360-0000-10-393400	PREMIUM ON BOND ISSUED	2,001,928	7,511,401	6,909,473	108.71 %
	TOTAL PUBLIC FACILITIES AUTH REVENUI	**51,951,260**	**538,530,088**	**537,978,819**	**100.10 %**
360-9000-90-381100	CONTINGENT PAYMENT	-	1,519,120	1,519,120	100.00 %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	95,936,473	110,235,328	87.03 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
	TOTAL PFA OTHER FINANCING USES	**-**	**105,755,135**	**120,053,990**	**88.09 %**
	TOTAL REVENUES	**$51,951,260**	**$644,285,223**	**$658,032,810**	**97.91 %**
PUBLIC FACILITIES AUTHORITY EXPENDITURES					
360-1565-00-541400 PF011	INFRASTRUCTURE	122,276	344,366	4,400,000	7.83 %
	TOTAL PUBLIC FACILITIES AUTHORITY	**122,276**	**344,366**	**4,400,000**	**7.83 %**
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	-	43,414,580	44,051,470	98.55 %
360-3100-00-541300 PF006	BUILDINGS	-	4,248,753	4,248,753	100.00 %
360-3100-00-541300 PF007	BUILDINGS	-	19,000	30,550,000	0.06 %
360-3100-00-541300 PF009	BUILDINGS	-	627,038	627,038	100.00 %
360-3100-00-542300 PF002	FURNITURE & FIXTURES	61,889	2,327,251	2,438,520	95.44 %
360-3100-00-542300 PF006	FURNITURE & FIXTURES	-	60,643	60,643	100.00 %
	TOTAL PUBLIC FACILITIES - PUB SAF	**61,889**	**61,848,158**	**93,127,316**	**66.41 %**
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	-	8,938,231	8,938,231	100.00 %
360-3510-00-541300 PF004	BUILDINGS	-	9,805,676	9,805,676	100.00 %
360-3510-00-541300 PF005	BUILDINGS	-	-	3,000,000	- %
360-3510-00-541300 PF010	BUILDINGS	-	-	17,200,000	- %
	TOTAL PUBLIC FACILITIES - FIRE	**-**	**18,743,906**	**38,943,906**	**48.13 %**
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	163,784	19,459,995	19,296,211	100.85 %
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	**163,784**	**226,322,102**	**226,158,318**	**100.07 %**
PUBLIC FACILITIES AUTH DEBT EXPENDITURES					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	44,810,000	54,670,000	81.96 %
360-8000-00-582100	INTEREST EXPENSE	-	56,944,320	62,783,175	90.70 %
360-8000-00-584000	COSTS OF ISSUANCE	496,192	3,909,110	3,412,917	114.54 %
360-8000-00-584001	BOND DISCOUNT	470,736	470,736	-	- %
360-8000-00-584100	REFUNDING ESCROW	-	162,949,891	162,949,891	100.00 %
	TOTAL PUBLIC FACILITIES AUTH DEBT	**966,928**	**269,084,056**	**283,815,983**	**94.81 %**
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	**$1,314,877**	**$587,929,874**	**$658,032,810**	**89.35 %**

PUBLIC FACILITIES AUTHORITY - 360	**$50,636,384**	**$56,355,349**	**$-**	**- %**

SANDY SPRINGS GEORGIA

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-55-347500	PRG FEES	-	-	50,000	- %
555-0000-55-347600	MEMBERSHIPS	-	4,500	35,000	12.86 %
555-0000-57-347900	TIX REV - PROGRAMMING	261,495	558,414	2,595,000	21.52 %
555-0000-57-347905	TIX FEE - TICKET HANDLING FEES	36,734	59,825	175,000	34.19 %
555-0000-57-347906	TIX FEE - FACILITIES FEES	-	-	250,000	- %
555-0000-56-347910	FACILITY RENTALS	22,075	51,185	375,000	13.65 %
555-0000-52-347910 BYERS	FACILITY RENTALS	8,720	14,060	150,000	9.37 %
555-0000-52-347910 PARTN	FACILITY RENTALS	-	-	325,000	- %
555-0000-52-347910 STUDI	FACILITY RENTALS	11,990	16,895	150,000	11.26 %
555-6196-56-347920	F&B REVENUE	161,437	314,677	2,120,000	14.84 %
	TOTAL CHARGES & FEES	**502,452**	**1,019,556**	**6,225,000**	**16.38 %**
555-0000-56-371000	OTHER CONTRIBUTIONS	3,935	8,454	-	- %
555-0000-90-389900	MISCELLANEOUS INCOME	1,175	2,958	3,500	84.51 %
	TOTAL MISCELLANEOUS	**5,110**	**11,412**	**3,500**	**326.05 %**
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	352,400	560,163	2,187,045	25.61 %
	TOTAL OTHER FINANCING SOURCES	**352,400**	**560,163**	**2,187,045**	**25.61 %**
555-0000-59-336000	SPONSORSHIPS	-	-	60,000	- %
	TOTAL OTHER REVENUES	**-**	**-**	**60,000**	**- %**
	TOTAL REVENUES	**$859,962**	**$1,591,131**	**$8,475,545**	**18.77 %**
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	185,367	482,558	2,645,020	18.24 %
555-6191-51-511110	BONUSES	-	-	55,000	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	20,709	44,995	150,000	30.00 %
555-6191-51-512101	HEALTH INSURANCE	27,774	83,322	416,401	20.01 %
555-6191-51-512102	DISABILITY INSURANCE	1,019	2,860	26,600	10.75 %
555-6191-51-512103	DENTAL INSURANCE	1,173	3,520	20,538	17.14 %
555-6191-51-512104	LIFE INSURANCE	1,600	4,488	24,646	18.21 %
555-6191-51-512200	SOCIAL SECURITY	12,500	31,967	178,350	17.92 %
555-6191-51-512300	MEDICARE	2,923	7,476	41,711	17.92 %
555-6191-51-512401	401A RETIREMENT	22,082	55,845	295,594	18.89 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	8,222	21,184	108,581	19.51 %
555-6191-51-512600	UNEMPLOYMENT TAX	93	227	5,000	4.53 %
555-6191-51-512700	WORKERS' COMPENSATION	-	2,408	5,000	48.16 %
555-6191-51-521300	TECHNICAL SERVICES	8,991	36,369	110,022	33.06 %
555-6191-51-522100	CLEANING SERVICES	-	-	1,000	- %
555-6191-51-523200	COMMUNICATIONS	1,888	6,546	33,200	19.72 %
555-6191-51-523300	ADVERTISING	5,512	19,912	40,000	49.78 %
555-6191-51-523350	PROMOTIONS	-	-	32,000	- %
555-6191-51-523400	PRINTING & BINDING	-	-	9,500	- %
555-6191-51-523500	TRAVEL	-	1,874	6,050	30.97 %
555-6191-51-523600	DUES & FEES	78	834	9,979	8.36 %
555-6191-51-523700	EDUCATION/TRAINING	849	2,558	6,300	40.60 %
555-6191-51-523800	LICENSES	37	1,480	17,513	8.45 %
555-6191-51-523900	CONTRACTUAL SERVICES	-	606	2,500	24.26 %
555-6191-51-523905	WEBSITE ENHANCEMENTS	650	650	10,000	6.50 %
555-6191-51-523950	MERCHANT SVCS CHARGES	11,254	25,675	85,000	30.21 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	313	932	6,200	15.03 %
555-6191-51-531300	HOSPITALITY	219	249	5,000	4.98 %
555-6191-51-531750	UNIFORMS	2,307	7,836	41,000	19.11 %
555-6191-51-542100	MACHINERY & EQUIPMENT	-	-	10,000	- %
555-6191-51-542300	FURNITURE & FIXTURES	-	5,928	29,000	20.44 %
555-6191-51-579000	CONTINGENCIES	-	-	57,000	- %
	TOTAL ARTS CENTER - ADMINISTRATION	**315,562**	**852,299**	**4,483,705**	**19.01 %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2026

10/27/2025

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - THEATRE EXPENDITURES					
555-6192-52-521200	PROFESSIONAL SERVICES	-	14,583	107,500	13.57 %
555-6192-52-522100	CLEANING SERVICES THEATRE	-	3,239	100,000	3.24 %
555-6192-52-522220	REP & MAINT-BUILDINGS	299	299	63,500	0.47 %
555-6192-52-522330	OTHER RENTALS	-	-	10,000	- %
555-6192-52-523300	ADVERTISING	11,680	29,599	150,000	19.73 %
555-6192-52-523850	ARTIST FEES - RENTALS	16,100	96,889	450,000	21.53 %
555-6192-52-523853	ARTIST FEES - CITY-PRODUCED	-	15,000	550,000	2.73 %
555-6192-52-523900	CONTRACTUAL SERVICES	44,006	106,053	529,750	20.02 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	212	1,027	16,500	6.22 %
555-6192-52-531300	HOSPITALITY	-	78	9,700	0.80 %
555-6192-52-531500	COSTS OF GOODS SOLD	33,716	61,529	303,000	20.31 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	1,193	2,746	2,000	137.28 %
555-6192-52-531700	OTHER SUPPLIES	-	-	2,000	- %
	TOTAL ARTS CENTER - THEATRE	**107,206**	**331,041**	**2,293,950**	**14.43 %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2026

10/27/2025

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - CONFERENCE CTR EXPENDITURES					
555-6193-53-521300	TECHNICAL SERVICES	-	20,197	30,000	67.32 %
555-6193-53-522100	CLEANING SERVICES	-	2,074	10,000	20.74 %
555-6193-53-523300	ADVERTISING	-	45	15,000	0.30 %
555-6193-53-523350	PROMOTIONS	-	-	15,000	- %
555-6193-53-523700	EDUCATION/TRAINING	-	-	1,000	- %
555-6193-53-523900	CONTRACTUAL SERVICES	13,498	43,088	271,500	15.87 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	8,200	19,723	62,000	31.81 %
555-6193-53-531500	COSTS OF GOODS SOLD	24,460	66,328	328,640	20.18 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	641	909	35,000	2.60 %
555-6193-53-531700	OTHER SUPPLIES	-	353	8,000	4.41 %
	TOTAL ARTS CENTER - CONFERENCE CTR	**46,799**	**152,717**	**776,140**	**19.68 %**

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

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
SIGNATURE EVENTS EXPENDITURES					
555-6195-55-521300	TECHNICAL SERVICES	-	-	1,600	- %
555-6195-55-522100	CLEANING SERVICES	-	6,749	30,000	22.50 %
555-6195-55-523300	ADVERTISING	8,279	15,888	60,000	26.48 %
555-6195-55-523850	SIGNATURE EVENTS - ARTIST FEES	9,938	78,275	-	- %
555-6195-55-523853	ARTIST FEES	1,500	39,950	267,100	14.96 %
555-6195-55-523855	SIGNATURE EVNT - CITY PRODUCED	-	3,300	-	- %
555-6195-55-523900	CONTRACTUAL SERVICES	11,392	18,176	32,500	55.93 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	-	5,000	- %
555-6195-55-531300	HOSPITALITY	-	-	1,000	- %
555-6195-55-531350	SIGNATURE EVENTS	70,197	350,521	915,025	38.31 %
555-6195-55-531500	COSTS OF GOODS SOLD	16,382	48,590	-	- %
	TOTAL SIGNATURE EVENTS	**117,688**	**561,448**	**1,312,225**	**42.79 %**

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - ICE RINK EXPENDITURES					
555-6197-57-511200	PT/TEMP EMPLOYEES	-	-	30,000	- %
555-6197-57-522100	CLEANING SERVICES	-	-	10,000	- %
555-6197-57-523300	ADVERTISING	-	-	25,000	- %
555-6197-57-523900	CONTRACTUAL SERVICES	-	-	55,000	- %
	TOTAL ARTS CENTER - ICE RINK	**-**	**-**	**120,000**	**- %**
	TOTAL EXPENDITURES	**$587,256**	**$1,897,505**	**$8,991,920**	**21.10 %**
CREATE SANDY SPRINGS - 555		**$272,706**	**($306,374)**	**($516,375)**	**59.33 %**

SANDY SPRINGS
GEORGIA

STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2026

10/27/2025

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	285,000	24,165,000	26,730,000	90.40 %
	TOTAL OTHER FINANCING SOURCES	**285,000**	**24,165,000**	**26,730,000**	**90.40 %**
	TOTAL REVENUES	**$285,000**	**$24,165,000**	**$26,730,000**	**90.40 %**
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	5,188	1,872,900	2,324,066	80.59 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	23,427	16,055,346	19,488,105	82.39 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
561-4250-40-579000	STORMWATER CONTINGENCY	-	-	525,456	- %
	TOTAL STORMWATER CAPITAL MAINT & I	**28,615**	**19,545,728**	**23,955,111**	**81.59 %**
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	984	424,261	900,401	47.12 %
561-4320-40-522240	REP & MAINT-OTHER	200	1,341,530	1,484,457	90.37 %
561-4320-40-523900	CONTRACTUAL SERVICES	-	194,764	230,713	84.42 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	TOTAL STORMWATER OPERATIONS	**1,184**	**2,017,253**	**2,672,268**	**75.49 %**
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	**$29,799**	**$22,132,981**	**$27,197,379**	**81.38 %**
STORMWATER FUND - 561		**$255,201**	**$2,032,019**	**($467,379)**	**(434.77%)**

SANDY SPRINGS
GEORGIA

DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2026

10/27/2025

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	163,784	165,552	298,927	55.38 %
	TOTAL MISCELLANEOUS	**163,784**	**165,552**	**298,927**	**55.38 %**
	TOTAL REVENUES	**$163,784**	**$165,552**	**$298,927**	**55.38 %**
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-523100	PROPERTY & LIABILITY INS	-	-	3,500	- %
840-1595-10-523600	DUES & FEES	-	-	1,000	- %
840-1595-10-531300	HOSPITALITY	-	-	500	- %
	TOTAL DEVELOPMENT AUTHORITY	**-**	**-**	**5,000**	**- %**
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	298,927	- %
	TOTAL TRANSFERS	**-**	**-**	**298,927**	**- %**
	TOTAL EXPENDITURES	**$-**	**$-**	**$303,927**	**- %**
DEVELOPMENT AUTHORITY - 840		**$163,784**	**$165,552**	**($5,000)**	**(3,311.04%)**