SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2027
August 31, 2026

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS
August 31, 2026

Financial Overview / Highlights

- General Fund Revenues for the fiscal year are at 5.13% of the adopted budget. We are at 16.67% of the fiscal year.
- General Fund Expenditures for the fiscal year are at 15.18% of the adopted budget. We are at 16.67% of the fiscal year.

Revenue Review

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	$656,080	$49,500,000	1.33%	
Motor Vehicle Tax	$3,171	$20,000	15.86%	<-- These two will be adjusted as the rate at
Motor Vehicle TAVT	$334,663	$4,100,000	8.16%	which the <-- old MVT phases out and the new TAVT increases
Local Option Sales Tax	$3,459,619	$36,000,000	9.61%	
Business Occupational Tax	$225,277	$10,500,000	2.15%	
Insurance Premium Tax	$0	$11,500,000	0.00%	Payment normally received October of each year
Building Permits	$598,194	$2,250,000	26.59%	

SANDY SPRINGS GEORGIA

CASH AND INVESTMENTS

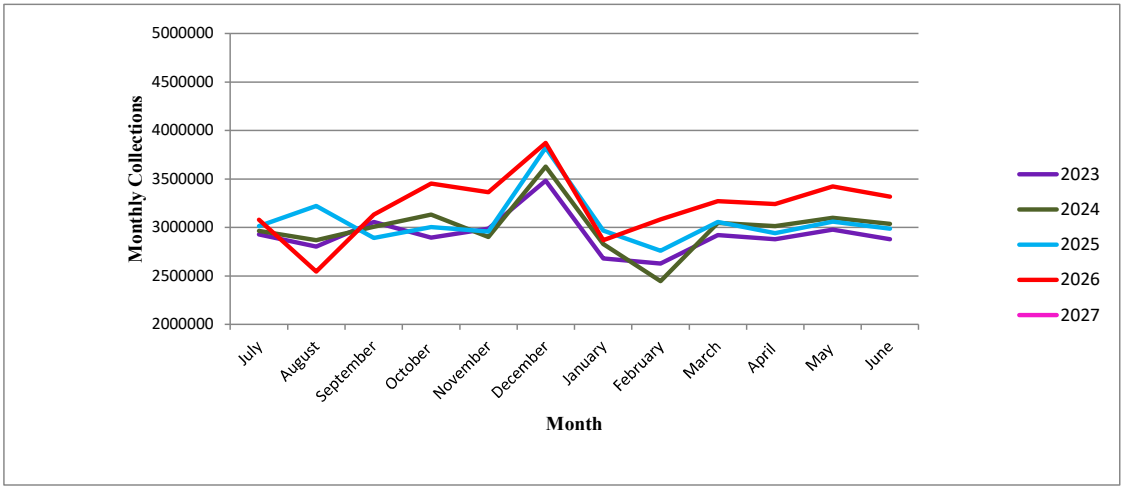
THROUGH PERIOD 02, AUGUST FY 2027

	UNAUDITED
TRUIST	
OPERATING	$13,042,281
COMMUNITY DEVELOPMENT ESCROW	2,228,256
POLICE - CUSTODIAL ESCROW	6,962
POLICE - FEDERAL FORFEITURE	86,425
POLICE - STATE SEIZED RESTRICTED	376,060
POLICE - STATE SEIZED UNRESTRICTED	77,929
POLICE - FEDERAL SEIZED TREASURY FUND	177,304
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	35,591
HOTEL / MOTEL TAX	483,139
COURT SERVICES	398,617
IMPACT FEES	11,482,521
TREE FUND	978,286
TSPLOST FUND 2016 & 2021	77,875,471
CDBG CUSTODIAN	1,193,522
DEVELOPMENT AUTHORITY MONEY MARKET	277,514
PHOTO ENFORCEMENT	440,291
PAC OPERATING	1,445,551
PUBLIC FACILITIES AUTHORITY	2,750,528
TOTAL TRUIST	**$113,356,244**
GEORGIA FUND ONE	$109,274,989
US BANK - SINKING FUND	254
TOTAL INVESTMENT ACCOUNTS	**$109,275,243**
TOTAL CASH AND CASH EQUIVALENTS	**$222,631,487**

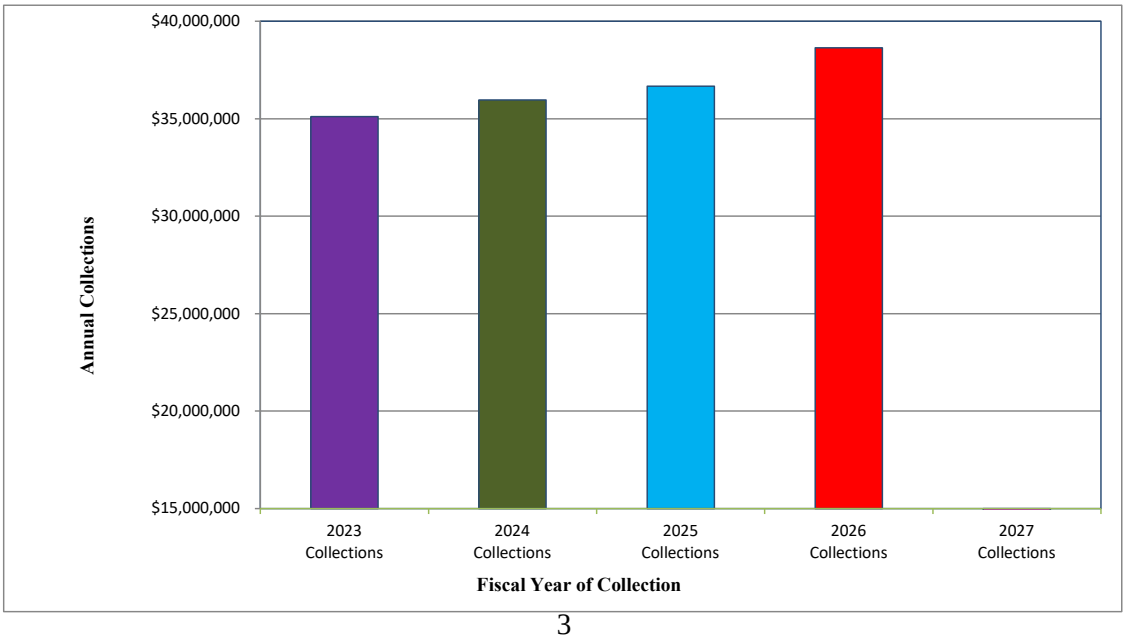
LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 02, AUGUST FY 2027

Month	2023 Collections	2024 Collections	2025 Collections	2026 Collections	2027 Collections	% Change from Prior Year
July	$2,927,024	$2,963,801	$3,013,186	$3,078,411	$3,459,619	12.38%
August	2,802,887	2,867,203	3,221,223	2,546,353		
September	3,057,481	3,008,588	2,892,033	3,133,552		
October	2,895,773	3,131,801	3,003,546	3,452,820		
November	2,987,710	2,899,993	2,956,052	3,363,590		
December	3,482,808	3,625,870	3,821,458	3,870,880		
January	2,678,782	2,828,302	2,965,850	2,869,950		
February	2,626,721	2,445,174	2,759,587	3,083,772		
March	2,920,265	3,048,084	3,057,158	3,269,685		
April	2,879,512	3,013,417	2,940,384	3,241,323		
May	2,976,133	3,098,338	3,059,232	3,421,813		
June	2,878,988	3,035,751	2,985,722	3,316,965		
	$35,114,083	$35,966,324	$36,675,431	$38,649,114	$3,459,619	-91.05%

MONTHLY COLLECTIONS



ANNUAL COLLECTIONS



GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
100-0000-90-311100		CURRENT YEAR PROPERTY TAXES	656,080	656,080	49,500,000	1.33%
100-0000-90-311310		MOTOR VEHICLE	3,171	3,171	20,000	15.86%
100-0000-90-311315		MOTOR VEHICLE TAVT FEE	334,663	334,663	4,100,000	8.16%
100-0000-90-311340		INTANGIBLES	64,001	64,001	500,000	12.80%
100-0000-90-311600		REAL ESTATE TRANSFER TAX	56,699	56,699	350,000	16.20%
100-0000-90-311710		ELECTRIC FRANCHISE TAX	-	-	8,000,000	- %
100-0000-90-311730		GAS FRANCHISE TAX	-	-	1,000,000	- %
100-0000-90-311750		CABLE TV FRANCHISE TAX	-	-	900,000	- %
100-0000-90-311760		TELEPHONE FRANCHISE TAX	-	25	90,000	0.03%
100-0000-90-311790		SOLID WASTE FRANCHISE TAX	16,691	16,712	700,000	2.39%
100-0000-90-313100		LOCAL OPTION SALES TAX	3,459,619	3,459,619	36,000,000	9.61%
100-0000-90-314200		ALCOHOLIC BEVERAGE EXCISE	85,764	168,455	800,000	21.06%
100-0000-90-314300		EXCISE MIXED DRINK TAX	52,463	110,183	550,000	20.03%
100-0000-90-316100		BUSINESS & OCCUPATION TAX	138,870	225,277	10,500,000	2.15%
100-0000-90-316200		INSURANCE PREMIUM TAX	-	-	11,500,000	- %
		TOTAL TAXES	**4,868,021**	**5,094,885**	**124,510,000**	**4.09%**
100-0000-90-321100		ALCOHOLIC BEVERAGE LIC	(1,400)	5,450	700,000	0.78%
100-0000-90-321910		SERVER POURING PERMITS	2,900	5,150	25,000	20.60%
100-0000-30-321910		FIREARM PERMITS	2,130	4,440	15,000	29.60%
100-0000-60-322210		PLANNING/ZONING FEES	3,340	8,430	25,000	33.72%
100-0000-60-322215		DEVELOPMENT REVIEW FEE	30,200	62,100	200,000	31.05%
100-0000-60-323120		BUILDING PERMITS	253,077	598,194	2,250,000	26.59%
100-0000-60-323130		PLUMBING PERMITS	2,755	4,595	10,000	45.95%
100-0000-60-323140		ELECTRICAL PERMITS	3,555	6,590	10,000	65.90%
100-0000-60-323160		HVAC PERMITS	13,127	26,087	40,000	65.22%
100-0000-60-323190		UTILITY PERMITS	1,064	1,974	20,000	9.87%
100-0000-60-323920		BLDG REINSPECTION FEE	21,225	21,225	1,000	2,122.50%
		TOTAL LICENSES AND PERMITS	**331,973**	**744,235**	**3,296,000**	**22.58%**
100-0000-60-341320		DEVELOPMENT IMPACT FEES	-	-	50,000	- %
100-0000-30-342110		PHOTO ENFORCEMENT FINES	-	-	200,000	- %
100-0000-30-342900		FALSE ALARM FEES	62	62	500	12.41%
100-0000-30-342910		OTHER PUBLIC SAFETY FEES	-	-	30,000	- %
100-0000-40-343300		STATE ROAD MAINTENANCE FEES	11,760	23,520	141,200	16.66%
100-0000-10-346900		SPECIAL EVENT FEES	400	900	10,000	9.00%
100-0000-50-347500		RECREATION PRG FEES-GYMNASTICS	4,975	9,975	60,000	16.63%
100-0000-50-347501		RECREATION PRG FEES-ATHL LEIS	10,565	11,135	100,000	11.14%
100-0000-50-347900		SSTC CONTRACT	12,500	12,500	150,000	8.33%
100-0000-50-347905	PADD	PADDLE SHACK	3,667	3,667	31,200	11.75%
100-0000-50-347910		FACILITY RENTALS	7,048	12,333	150,000	8.22%
100-0000-50-347950		PARKING CONTRACT	-	-	250,000	- %
100-0000-90-349900		OTHER CHGS FOR SERVICES	805	1,220	50,000	2.44%
		TOTAL CHARGES FOR SERVICES	**51,782**	**75,312**	**1,222,900**	**6.16%**
100-0000-20-351170		MUNICIPAL COURT	199,783	386,393	2,500,000	15.46%
		TOTAL FINES AND FORFEITURE	**199,783**	**386,393**	**2,500,000**	**15.46%**

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-361000		INTEREST REVENUE	606,753	606,753	6,750,000	8.99%
		TOTAL INVESTMENT INCOME	**606,753**	**606,753**	**6,750,000**	**8.99%**
100-0000-40-381000		RENTAL REVENUE	41,986	46,545	150,000	31.03%
100-0000-90-389000		MISCELLANEOUS REVENUE	39,487	50,240	200,000	25.12%
100-0000-60-389100		PERMIT TECHNOLOGY FEE	8,311	17,848	40,000	44.62%
100-0000-90-389200		INSURANCE REIMBURSEMENTS	3,000	8,139	60,000	13.57%
		TOTAL MISCELLANEOUS INCOME	**92,784**	**122,772**	**450,000**	**27.28%**
100-0000-90-391275		TRANSFER IN FROM HOTEL MOTEL	137,984	137,984	1,428,000	9.66%
100-0000-90-391280		TRANSFER IN FROM MVRET FUND	13,104	13,104	100,000	13.10%
100-0000-90-391840		TRANSFER IN FROM DEV AUTH	-	-	211,700	- %
100-0000-90-392100		SALE OF ASSETS	20,170	21,620	-	- %
		TOTAL TRANSFERS IN	**171,258**	**172,708**	**1,739,700**	**9.93%**
		TOTAL REVENUES	**6,322,354**	**7,203,058**	**140,468,600**	**5.13%**

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES						
100-1310-10-511100		REGULAR SALARIES	16,500	16,500	198,000	8.33%
100-1310-10-512104		LIFE INSURANCE	87	173	800	21.67%
100-1310-10-512200		SOCIAL SECURITY	1,032	1,032	12,300	8.39%
100-1310-10-512300		MEDICARE	241	241	2,900	8.32%
100-1310-10-512600		UNEMPLOYMENT TAX	-	-	500	- %
100-1310-10-512700		WORKERS' COMPENSATION	-	218	500	43.51%
		TOTAL SALARIES & BENEFITS	**17,860**	**18,164**	**215,000**	**8.45%**
100-1310-10-523200		COMMUNICATIONS	194	388	3,300	11.75%
100-1310-10-523500		TRAVEL	-	1,114	20,000	5.57%
100-1310-10-523600		DUES & FEES	-	31,778	60,000	52.96%
100-1310-10-523700		EDUCATION/TRAINING	133	133	37,600	0.35%
100-1310-10-531100		GENERAL OPERATING SUPPLIES	-	-	4,800	- %
100-1310-10-531300		HOSPITALITY	1,261	1,769	15,440	11.46%
		TOTAL OPERATIONS & CAPITAL	**1,588**	**35,182**	**141,140**	**24.93%**
		TOTAL CITY COUNCIL EXPENDITURES	**19,448**	**53,346**	**356,140**	**14.98%**

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES						
100-1320-10-511100		REGULAR SALARIES	72,746	112,320	907,500	12.38%
100-1320-10-511110		BONUSES	-	-	40,000	- %
100-1320-10-512101		HEALTH INSURANCE	5,166	10,331	68,300	15.13%
100-1320-10-512102		DISABILITY INSURANCE	543	1,079	7,100	15.20%
100-1320-10-512103		DENTAL INSURANCE	224	447	3,300	13.56%
100-1320-10-512104		LIFE INSURANCE	491	972	4,400	22.10%
100-1320-10-512200		SOCIAL SECURITY	2,817	4,452	57,500	7.74%
100-1320-10-512300		MEDICARE	1,029	1,607	13,500	11.91%
100-1320-10-512401		RETIREMENT 401A	6,957	12,689	164,900	7.69%
100-1320-10-512402		401A RETIREMENT-457 MATCH	4,051	5,985	44,400	13.48%
100-1320-10-512600		UNEMPLOYMENT TAX	-	-	500	- %
100-1320-10-512700		WORKERS' COMPENSATION	-	1,269	2,500	50.76%
		TOTAL SALARIES & BENEFITS	**94,024**	**151,151**	**1,313,900**	**11.50%**
100-1320-10-521300		TECHNICAL SERVICES	200	406	150	270.53%
100-1320-10-523200		COMMUNICATIONS	219	323	1,900	16.98%
100-1320-10-523400		PRINTING & BINDING	-	-	500	- %
100-1320-10-523500		TRAVEL	1,139	1,928	5,000	38.56%
100-1320-10-523600		DUES & FEES	86	2,209	3,400	64.97%
100-1320-10-523700		EDUCATION/TRAINING	60	17,960	22,700	79.12%
100-1320-10-531100		GENERAL OPERATING SUPPLIES	132	132	5,000	2.64%
100-1320-10-531300		HOSPITALITY	84	84	5,000	1.68%
		TOTAL OPERATIONS & CAPITAL	**1,920**	**23,042**	**43,650**	**52.79%**
		TOTAL CITY MANAGER EXPENDITURES	**95,944**	**174,193**	**1,357,550**	**12.83%**

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
OFFICE OF INNOVATION & DELIVER EXPENDITURES						
100-1325-10-511100		SALARIES	20,382	30,573	435,000	7.03%
100-1325-10-511110		BONUSES	-	-	12,000	- %
100-1325-10-512101		HEALTH INSURANCE	4,264	8,527	87,100	9.79%
100-1325-10-512102		DISABILITY INSURANCE	195	385	3,600	10.69%
100-1325-10-512103		DENTAL INSURANCE	167	334	3,800	8.80%
100-1325-10-512104		LIFE INSURANCE	159	314	2,100	14.93%
100-1325-10-512200		SOCIAL SECURITY	1,213	1,819	27,900	6.52%
100-1325-10-512300		MEDICARE	284	425	6,600	6.45%
100-1325-10-512401		401A RETIREMENT	2,455	3,682	52,400	7.03%
100-1325-10-512402		401A RETIREMENT-457 MATCH	1,023	1,534	21,900	7.01%
100-1325-10-512600		UNEMPLOYMENT TAX	-	-	500	- %
100-1325-10-512700		WORKERS' COMPENSATION	-	-	500	- %
		TOTAL SALARIES & BENEFITS	**30,142**	**47,593**	**653,400**	**7.28%**
100-1325-10-521200		PROFESSIONAL SERVICES	-	-	150,000	- %
100-1325-10-521300		TECHNICAL SERVICES	4,000	4,156	49,900	8.33%
100-1325-10-523200		COMMUNICATIONS	64	129	1,400	9.19%
100-1325-10-523500		TRAVEL	-	-	5,000	- %
100-1325-10-523600		DUES & FEES	-	-	2,500	- %
100-1325-10-523700		EDUCATION/TRAINING	840	840	9,500	8.84%
100-1325-10-523900		CONTRACTUAL SERVICES	-	-	10,000	- %
100-1325-10-531100		GENERAL SUPPLIES & MATLS	-	-	1,500	- %
		TOTAL OPERATIONS & CAPITAL	**4,904**	**5,125**	**229,800**	**2.23%**
		TOTAL OFFICE OF INNOVATION & DELIVER EXPENDITURES	**35,046**	**52,718**	**883,200**	**5.97%**

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES						
100-1330-10-511100		REGULAR SALARIES	30,407	47,095	395,300	11.91%
100-1330-10-511110		BONUSES	-	-	10,000	- %
100-1330-10-512101		HEALTH INSURANCE	4,702	9,404	62,100	15.14%
100-1330-10-512102		DISABILITY INSURANCE	291	574	3,800	15.11%
100-1330-10-512103		DENTAL INSURANCE	182	364	2,200	16.56%
100-1330-10-512104		LIFE INSURANCE	238	468	2,200	21.29%
100-1330-10-512200		SOCIAL SECURITY	1,827	2,830	25,300	11.19%
100-1330-10-512300		MEDICARE	427	662	5,900	11.22%
100-1330-10-512401		RETIREMENT 401A	3,662	5,672	47,700	11.89%
100-1330-10-512402		401A RETIREMENT-457 MATCH	1,287	1,994	19,900	10.02%
100-1330-10-512600		UNEMPLOYMENT TAX	-	-	300	- %
100-1330-10-512700		WORKERS' COMPENSATION	-	544	1,500	36.26%
		TOTAL SALARIES & BENEFITS	**43,023**	**69,607**	**576,200**	**12.08%**
100-1330-10-521300		TECHNICAL SERVICES	333	53,218	95,600	55.67%
100-1330-10-523200		COMMUNICATIONS	129	257	1,900	13.54%
100-1330-10-523250		POSTAGE	-	-	500	- %
100-1330-10-523300		ADVERTISING	-	-	1,500	- %
100-1330-10-523500		TRAVEL	-	1,360	9,900	13.74%
100-1330-10-523600		DUES & FEES	500	680	3,900	17.43%
100-1330-10-523700		EDUCATION/TRAINING	-	1,224	4,500	27.20%
100-1330-10-531100		GENERAL OPERATING SUPPLIES	37	256	2,500	10.24%
100-1330-10-531300		HOSPITALITY	-	-	1,200	- %
		TOTAL OPERATIONS & CAPITAL	**999**	**56,995**	**121,500**	**46.91%**
		TOTAL CITY CLERK EXPENDITURES	**44,022**	**126,602**	**697,700**	**18.15%**

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES						
100-1500-10-511100		REGULAR SALARIES	162,304	250,902	2,334,800	10.75%
100-1500-10-511110		BONUSES	-	-	40,000	- %
100-1500-10-512101		HEALTH INSURANCE	25,207	50,415	386,800	13.03%
100-1500-10-512102		DISABILITY INSURANCE	1,563	3,084	23,000	13.41%
100-1500-10-512103		DENTAL INSURANCE	933	1,865	15,800	11.81%
100-1500-10-512104		LIFE INSURANCE	1,298	2,561	13,400	19.11%
100-1500-10-512200		SOCIAL SECURITY	9,937	15,360	147,900	10.39%
100-1500-10-512300		MEDICARE	2,324	3,592	34,600	10.38%
100-1500-10-512401		RETIREMENT 401A	19,443	30,070	281,400	10.69%
100-1500-10-512402		401A RETIREMENT-457 MATCH	7,663	11,851	117,300	10.10%
100-1500-10-512600		UNEMPLOYMENT TAX	-	-	1,000	- %
100-1500-10-512700		WORKERS' COMPENSATION	-	2,357	6,000	39.28%
		TOTAL SALARIES & BENEFITS	**230,672**	**372,057**	**3,402,000**	**10.94%**
100-1500-10-521200		PROFESSIONAL SERVICES	16,967	39,364	381,200	10.33%
100-1500-10-521210		PROF SVCS-AUDIT	-	-	91,000	- %
100-1500-10-521300		TECHNICAL SERVICES	15,125	168,433	454,800	37.03%
100-1500-10-522210		REP & MAINT-EQUIPMENT	-	-	1,100	- %
100-1500-10-523200		COMMUNICATIONS	224	448	2,700	16.60%
100-1500-10-523300		ADVERTISING	-	-	6,600	- %
100-1500-10-523400		PRINTING & BINDING	1,011	1,011	2,000	50.54%
100-1500-10-523500		TRAVEL	-	648	5,800	11.17%
100-1500-10-523600		DUES & FEES	22	1,634	10,500	15.56%
100-1500-10-523700		EDUCATION/TRAINING	325	2,349	12,000	19.58%
100-1500-10-523900		CONTRACTUAL SERVICES	3,088	6,290	30,000	20.97%
100-1500-10-523950		MERCHANT SVCS CHARGES	20	20	500	3.95%
100-1500-10-531100		GENERAL OPERATING SUPPLIES	-	791	9,000	8.79%
100-1500-10-531300		HOSPITALITY	505	666	5,000	13.33%
100-1500-10-531750		UNIFORMS	-	-	3,000	- %
100-1500-10-542400		COMPUTER EQUIPMENT	-	-	10,000	- %
		TOTAL OPERATIONS & CAPITAL	**37,287**	**221,654**	**1,025,200**	**21.62%**
		TOTAL FINANCE EXPENDITURES	**267,959**	**593,711**	**4,427,200**	**13.41%**

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES						
100-1530-10-511100		SALARIES	15,723	24,348	204,500	11.91%
100-1530-10-511110		BONUSES	-	-	5,000	- %
100-1530-10-512101		HEALTH INSURANCE	3,412	6,825	45,100	15.13%
100-1530-10-512102		DISABILITY INSURANCE	151	297	2,000	14.84%
100-1530-10-512103		DENTAL INSURANCE	29	58	600	9.64%
100-1530-10-512104		LIFE INSURANCE	123	242	1,200	20.17%
100-1530-10-512200		SOCIAL SECURITY	953	1,475	13,100	11.26%
100-1530-10-512300		MEDICARE	223	345	3,100	11.13%
100-1530-10-512401		401A RETIREMENT	1,894	2,933	24,700	11.87%
100-1530-10-512402		401A RETIREMENT-457 MATCH	789	1,222	10,300	11.86%
100-1530-10-512600		UNEMPLOYMENT TAX	-	-	100	- %
100-1530-10-512700		WORKERS' COMPENSATION	-	363	1,000	36.26%
		TOTAL SALARIES & BENEFITS	**23,297**	**38,108**	**310,700**	**12.27%**
100-1530-10-521250		PROF SVCS-LEGAL	46,060	95,036	623,700	15.24%
100-1530-10-521255		PROF SVCS-LITIGATION	42,770	64,670	500,000	12.93%
100-1530-10-523200		COMMUNICATIONS	102	204	1,000	20.40%
100-1530-10-523500		TRAVEL	7	7	500	1.30%
100-1530-10-523600		DUES & FEES	917	1,600	10,400	15.39%
100-1530-10-523700		EDUCATION/TRAINING	-	-	2,500	- %
100-1530-10-531100		GENERAL SUPPLIES & MATLS	471	471	500	94.29%
		TOTAL OPERATIONS & CAPITAL	**90,327**	**161,988**	**1,138,600**	**14.23%**
		TOTAL LEGAL SERVICES EXPENDITURES	**113,624**	**200,096**	**1,449,300**	**13.81%**

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES						
100-1535-10-511100		SALARIES	171,259	264,907	2,288,400	11.58%
100-1535-10-511110		BONUSES	-	-	40,000	- %
100-1535-10-512101		HEALTH INSURANCE	30,385	60,770	433,400	14.02%
100-1535-10-512102		DISABILITY INSURANCE	1,585	3,222	22,900	14.07%
100-1535-10-512103		DENTAL INSURANCE	1,065	2,158	16,300	13.24%
100-1535-10-512104		LIFE INSURANCE	1,292	2,626	13,300	19.75%
100-1535-10-512200		SOCIAL SECURITY	10,203	15,782	145,000	10.88%
100-1535-10-512300		MEDICARE	2,386	3,691	34,000	10.86%
100-1535-10-512401		401A RETIREMENT	20,613	31,891	275,800	11.56%
100-1535-10-512402		401A RETIREMENT-457 MATCH	8,072	12,489	114,900	10.87%
100-1535-10-512600		UNEMPLOYMENT TAX	-	-	1,000	- %
100-1535-10-512700		WORKERS' COMPENSATION	-	2,538	6,000	42.30%
		TOTAL SALARIES & BENEFITS	**246,860**	**400,074**	**3,391,000**	**11.80%**
100-1535-10-521300		TECHNICAL SERVICES	101,268	629,343	955,800	65.84%
100-1535-10-521310		TECHNICAL SERVICES-SECURITY	56,439	202,095	270,000	74.85%
100-1535-10-522320		EQUIPMENT OPERATING LEASE	-	5,463	68,000	8.03%
100-1535-10-523200		COMMUNICATIONS	2,072	2,730	8,200	33.29%
100-1535-10-523500		TRAVEL	1,927	5,487	15,800	34.73%
100-1535-10-523600		DUES & FEES	429	874	4,600	19.00%
100-1535-10-523700		EDUCATION/TRAINING	8,880	11,053	17,300	63.89%
100-1535-10-523900		CONTRACTUAL SERVICES	-	-	27,000	- %
100-1535-10-531100		GENERAL SUPPLIES & MATLS	-	-	3,000	- %
100-1535-10-531600		SMALL TOOLS & EQUIPMENT	-	-	8,000	- %
100-1535-10-531750		UNIFORMS	-	-	2,500	- %
100-1535-10-542400		COMPUTER EQUIPMENT	-	220	10,000	2.20%
		TOTAL OPERATIONS & CAPITAL	**171,015**	**857,265**	**1,390,200**	**61.66%**
		TOTAL INFORMATION SERVICES EXPENDITURES	**417,875**	**1,257,339**	**4,781,200**	**26.30%**

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES						
100-1540-10-511100		SALARIES	39,949	60,284	535,100	11.27%
100-1540-10-511110		BONUSES	-	-	7,500	- %
100-1540-10-512101		HEALTH INSURANCE	6,776	12,693	112,700	11.26%
100-1540-10-512102		DISABILITY INSURANCE	343	675	6,300	10.72%
100-1540-10-512103		DENTAL INSURANCE	273	520	4,900	10.61%
100-1540-10-512104		LIFE INSURANCE	279	551	3,800	14.49%
100-1540-10-512200		SOCIAL SECURITY	2,414	3,642	33,900	10.74%
100-1540-10-512300		MEDICARE	565	852	8,000	10.65%
100-1540-10-512401		401A RETIREMENT	4,716	7,165	64,600	11.09%
100-1540-10-512402		401A RETIREMENT-457 MATCH	1,795	2,780	26,900	10.34%
100-1540-10-512600		UNEMPLOYMENT TAX	16	19	300	6.43%
100-1540-10-512700		WORKERS' COMPENSATION	-	363	1,000	36.26%
		TOTAL SALARIES & BENEFITS	**57,126**	**89,544**	**805,000**	**11.12%**
100-1540-10-521200		PROFESSIONAL SERVICES	6,490	21,386	236,200	9.05%
100-1540-10-521300		TECHNICAL SERVICES	4,932	5,367	39,800	13.48%
100-1540-10-523200		COMMUNICATIONS	166	316	2,300	13.72%
100-1540-10-523300		ADVERTISING	-	1,685	3,700	45.54%
100-1540-10-523500		TRAVEL	517	517	5,000	10.34%
100-1540-10-523600		DUES & FEES	-	-	4,500	- %
100-1540-10-523700		EDUCATION/TRAINING	-	-	10,600	- %
100-1540-10-531100		GENERAL SUPPLIES & MATLS	-	200	6,000	3.33%
100-1540-10-531300		HOSPITALITY	-	305	18,000	1.69%
		TOTAL OPERATIONS & CAPITAL	**12,105**	**29,776**	**326,100**	**9.13%**
		TOTAL HUMAN RESOURCES EXPENDITURES	**69,231**	**119,320**	**1,131,100**	**10.55%**

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES						
100-1565-10-511100		SALARIES	122,974	191,757	1,678,200	11.43%
100-1565-10-511110		BONUSES	-	-	35,000	- %
100-1565-10-512101		HEALTH INSURANCE	21,430	43,651	350,800	12.44%
100-1565-10-512102		DISABILITY INSURANCE	1,206	2,311	18,500	12.49%
100-1565-10-512103		DENTAL INSURANCE	887	1,822	15,900	11.46%
100-1565-10-512104		LIFE INSURANCE	984	1,884	11,100	16.97%
100-1565-10-512200		SOCIAL SECURITY	7,532	11,745	106,800	11.00%
100-1565-10-512300		MEDICARE	1,762	2,747	25,000	10.99%
100-1565-10-512401		401A RETIREMENT	14,749	22,994	202,400	11.36%
100-1565-10-512402		401A RETIREMENT-457 MATCH	5,215	8,270	84,400	9.80%
100-1565-10-512600		UNEMPLOYMENT TAX	8	8	1,000	0.81%
100-1565-10-512700		WORKERS' COMPENSATION	-	7,252	20,000	36.26%
		TOTAL SALARIES & BENEFITS	**176,747**	**294,441**	**2,549,100**	**11.55%**
100-1565-10-521200		PROFESSIONAL SERVICES	2,938	5,876	90,600	6.49%
100-1565-10-521300		TECHNICAL SERVICES	-	31,740	136,300	23.29%
100-1565-10-522100		CLEANING SERVICES	42,264	84,528	584,000	14.47%
100-1565-10-522110		GARBAGE DISPOSAL	7,400	18,537	89,700	20.67%
100-1565-10-522210		REP & MAINT-EQUIPMENT	23,364	106,645	605,100	17.62%
100-1565-10-522220		REP & MAINT-BUILDINGS	61,795	192,111	1,487,700	12.91%
100-1565-10-522230		REP & MAINT-VEHICLES	-	-	10,000	- %
100-1565-10-522240		REP & MAINT-PAC	1,971	26,725	197,500	13.53%
100-1565-10-522320		EQUIPMENT OPERATING LEASE	1,400	56,006	218,000	25.69%
100-1565-10-523200		COMMUNICATIONS	1,129	2,160	12,400	17.42%
100-1565-10-523250		POSTAGE	1,992	4,406	39,000	11.30%
100-1565-10-523500		TRAVEL	-	-	2,300	- %
100-1565-10-523600		DUES & FEES	-	65	1,500	4.33%
100-1565-10-523700		EDUCATION/TRAINING	1,420	4,253	15,500	27.44%
100-1565-10-523900		CONTRACTUAL SERVICES	42,074	85,346	509,700	16.74%
100-1565-10-531100		GENERAL OPERATING SUPPLIES	9,269	22,910	200,000	11.45%
100-1565-10-531210		WATER	12,641	31,734	363,700	8.73%
100-1565-10-531220		NATURAL GAS	8,657	16,601	159,000	10.44%
100-1565-10-531230		ELECTRICITY	9,709	107,861	1,100,000	9.81%
100-1565-10-531600		SMALL TOOLS & EQUIPMENT	280	600	10,000	6.00%
100-1565-10-531750		UNIFORMS	774	1,269	15,000	8.46%
100-1565-10-541200		SITE IMPROVEMENTS	-	-	100,000	- %
100-1565-10-542400		COMPUTER EQUIPMENT	-	-	5,000	- %
100-1565-10-579000		CONTINGENCIES	-	-	100,000	- %
		TOTAL OPERATIONS & CAPITAL	**229,077**	**799,373**	**6,052,000**	**13.21%**
		TOTAL FACILITIES MANAGEMENT EXPENDITURES	**405,824**	**1,093,814**	**8,601,100**	**12.72%**

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES						
100-1570-10-511100		SALARIES	70,953	109,837	1,041,100	10.55%
100-1570-10-511110		BONUSES	-	-	17,000	- %
100-1570-10-512101		HEALTH INSURANCE	11,830	23,659	189,500	12.48%
100-1570-10-512102		DISABILITY INSURANCE	675	1,324	9,900	13.37%
100-1570-10-512103		DENTAL INSURANCE	415	831	7,200	11.54%
100-1570-10-512104		LIFE INSURANCE	551	1,079	5,500	19.62%
100-1570-10-512200		SOCIAL SECURITY	4,285	6,633	65,500	10.13%
100-1570-10-512300		MEDICARE	1,002	1,551	15,400	10.07%
100-1570-10-512401		401A RETIREMENT	8,490	13,143	124,800	10.53%
100-1570-10-512402		401A RETIREMENT-457 MATCH	3,538	5,476	52,000	10.53%
100-1570-10-512600		UNEMPLOYMENT TAX	-	-	400	- %
100-1570-10-512700		WORKERS' COMPENSATION	-	1,269	3,000	42.30%
		TOTAL SALARIES & BENEFITS	**101,739**	**164,802**	**1,531,300**	**10.76%**
100-1570-10-521200		PROF SERV - PUBLIC RELATIONS	9,500	34,750	191,000	18.19%
100-1570-10-521201		PROF SVCS-GOVERNMENT SERVICES	58,526	117,053	702,400	16.66%
100-1570-10-523200		COMMUNICATIONS	448	876	6,000	14.61%
100-1570-10-523300		ADVERTISING	9,138	9,143	40,000	22.86%
100-1570-10-523400		PRINTING & BINDING	-	-	8,000	- %
100-1570-10-523500		TRAVEL	417	417	4,500	9.26%
100-1570-10-523600		DUES & FEES	25	218	3,000	7.26%
100-1570-10-523700		EDUCATION/TRAINING	645	645	6,000	10.75%
100-1570-10-523900		CONTRACTUAL SERVICES	2,845	28,556	150,900	18.92%
100-1570-10-523905		WEBSITE ENHANCEMENTS	24,387	54,085	351,900	15.37%
100-1570-10-531100		GENERAL SUPPLIES & MATLS	-	-	10,000	- %
100-1570-10-531300		HOSPITALITY	-	-	4,000	- %
100-1570-10-542400		COMPUTER EQUIPMENT	-	-	11,000	- %
100-1570-10-579000		CONTINGENCIES	-	-	30,000	- %
		TOTAL OPERATIONS & CAPITAL	**105,931**	**245,743**	**1,518,700**	**16.18%**
		TOTAL COMMUNICATIONS EXPENDITURES	**207,670**	**410,545**	**3,050,000**	**13.46%**

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES						
100-1595-10-511200		PART-TIME/TEMP EMPLOYEES	930	2,430	50,000	4.86%
100-1595-10-512200		SOCIAL SECURITY	58	151	3,100	4.86%
100-1595-10-512300		MEDICARE	13	35	800	4.41%
100-1595-10-512500		TUITION REIMBURSEMENT	7,697	7,697	50,000	15.39%
100-1595-10-512600		UNEMPLOYMENT TAX	4	10	200	4.86%
100-1595-10-512700		WORKERS' COMPENSATION	-	36	100	36.26%
		TOTAL SALARIES & BENEFITS	**8,702**	**10,359**	**104,200**	**9.94%**
100-1595-10-521200		PROFESSIONAL SERVICES	114,948	215,321	446,500	48.22%
100-1595-10-521240		PROF SVCS-NON-PROFITS	74,700	89,400	815,100	10.97%
100-1595-10-521300		TECHNICAL SERVICES	-	36,000	386,000	9.33%
100-1595-10-523100		PROPERTY & LIABILITY INS	11,025	2,386,628	2,602,300	91.71%
100-1595-10-523200		COMMUNICATIONS	11,085	22,198	169,400	13.10%
100-1595-10-531100		GENERAL SUPPLIES & MATLS	-	-	10,000	- %
100-1595-10-531600		SMALL TOOLS & EQUIPMENT	-	-	50,000	- %
100-1595-10-572000		PAYMENTS TO OTHER AGENCIES	-	-	420,000	- %
100-1595-10-579000		GENERAL CONTINGENCY	-	-	300,000	- %
100-1595-10-579010		CITY MANAGER CONTINGENCIES	-	-	150,000	- %
		TOTAL OPERATIONS & CAPITAL	**211,758**	**2,749,547**	**5,349,300**	**51.40%**
		TOTAL GENERAL ADMINISTRATION EXPENDITURES	**220,460**	**2,759,906**	**5,453,500**	**50.61%**

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES						
100-2650-20-511100		REGULAR SALARIES	65,420	102,608	868,800	11.81%
100-2650-20-511110		BONUSES	-	-	18,000	- %
100-2650-20-512101		HEALTH INSURANCE	10,212	20,424	147,900	13.81%
100-2650-20-512102		DISABILITY INSURANCE	647	1,276	9,700	13.16%
100-2650-20-512103		DENTAL INSURANCE	469	938	6,900	13.59%
100-2650-20-512104		LIFE INSURANCE	528	1,041	5,800	17.95%
100-2650-20-512200		SOCIAL SECURITY	3,912	6,139	55,900	10.98%
100-2650-20-512300		MEDICARE	915	1,436	13,100	10.96%
100-2650-20-512401		RETIREMENT 401A	7,866	12,309	106,000	11.61%
100-2650-20-512402		401A RETIREMENT-457 MATCH	3,221	5,031	44,200	11.38%
100-2650-20-512600		UNEMPLOYMENT TAX	-	9	500	1.72%
100-2650-20-512700		WORKERS' COMPENSATION	-	2,901	10,000	29.01%
		TOTAL SALARIES & BENEFITS	**93,190**	**154,112**	**1,286,800**	**11.98%**
100-2650-20-521260		PROF SVCS-COURT	30,966	59,636	460,000	12.96%
100-2650-20-521300		TECHNICAL SERVICES	-	29,549	68,000	43.45%
100-2650-20-523200		COMMUNICATIONS	128	240	1,400	17.17%
100-2650-20-523300		ADVERTISING	-	-	800	- %
100-2650-20-523400		PRINTING & BINDING	-	280	2,000	14.00%
100-2650-20-523500		TRAVEL	-	-	7,000	- %
100-2650-20-523600		DUES & FEES	-	-	1,000	- %
100-2650-20-523700		EDUCATION/TRAINING	659	1,179	8,000	14.74%
100-2650-20-531100		GENERAL OPERATING SUPPLIES	70	96	3,200	3.00%
100-2650-20-531300		HOSPITALITY	-	-	1,500	- %
100-2650-20-531600		SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
100-2650-20-531750		UNIFORMS	-	-	1,000	- %
		TOTAL OPERATIONS & CAPITAL	**31,823**	**90,980**	**556,900**	**16.34%**
		TOTAL MUNICIPAL COURT EXPENDITURES	**125,013**	**245,092**	**1,843,700**	**13.29%**

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES						
100-3210-30-511100		REGULAR SALARIES	1,292,837	1,985,196	17,144,900	11.58%
100-3210-30-511110		BONUSES	-	9,000	750,000	1.20%
100-3210-30-511200		PART-TIME/TEMP EMPLOYEES	46,745	68,822	500,000	13.76%
100-3210-30-511300		OVERTIME	86,322	143,904	1,200,000	11.99%
100-3210-30-512101		HEALTH INSURANCE	260,115	516,069	3,544,600	14.56%
100-3210-30-512102		DISABILITY INSURANCE	12,254	26,622	169,800	15.68%
100-3210-30-512103		DENTAL INSURANCE	9,951	19,863	147,500	13.47%
100-3210-30-512104		LIFE INSURANCE	10,012	19,817	98,300	20.16%
100-3210-30-512200		SOCIAL SECURITY	86,109	133,503	1,218,800	10.95%
100-3210-30-512300		MEDICARE	20,138	31,222	285,100	10.95%
100-3210-30-512401		RETIREMENT 401A	152,635	235,968	2,065,000	11.43%
100-3210-30-512402		401A RETIREMENT-457 MATCH	62,089	95,897	860,400	11.15%
100-3210-30-512600		UNEMPLOYMENT TAX	16	48	10,000	0.48%
100-3210-30-512700		WORKERS' COMPENSATION	5,045	223,078	550,000	40.56%
		TOTAL SALARIES & BENEFITS	**2,044,268**	**3,509,009**	**28,544,400**	**12.29%**
100-3210-30-521200		PROFESSIONAL SERVICES	1,621	23,728	146,300	16.22%
100-3210-30-521270		JAIL SERVICES	68,640	107,910	850,000	12.70%
100-3210-30-521275		INMATE MEDICAL SERVICES	-	-	150,000	- %
100-3210-30-521300		TECHNICAL SERVICES	166,278	1,563,022	2,281,700	68.50%
100-3210-30-522110		GARBAGE DISPOSAL	230	452	2,600	17.37%
100-3210-30-522210		REP & MAINT-EQUIPMENT	201	279	31,600	0.88%
100-3210-30-522220		REP & MAINT-BUILDINGS	-	-	7,500	- %
100-3210-30-522230		REP & MAINT-VEHICLES	50,969	113,563	625,000	18.17%
100-3210-30-522310		BUILDING OPERATING LEASE	13,272	26,544	166,000	15.99%
100-3210-30-523200		COMMUNICATIONS	13,024	25,102	196,500	12.77%
100-3210-30-523250		POSTAGE	-	-	2,000	- %
100-3210-30-523300		ADVERTISING	675	6,558	38,000	17.26%
100-3210-30-523400		PRINTING & BINDING	290	354	25,000	1.42%
100-3210-30-523500		TRAVEL	5,370	9,544	77,300	12.35%
100-3210-30-523600		DUES & FEES	440	2,035	16,100	12.64%
100-3210-30-523700		EDUCATION/TRAINING	13,183	38,223	178,400	21.43%
100-3210-30-523900		CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950		MERCHANT SVCS CHARGES	61	112	2,000	5.58%
100-3210-30-531100		GENERAL OPERATING SUPPLIES	2,373	6,090	75,600	8.06%
100-3210-30-531150		UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210		WATER	46	90	1,200	7.50%
100-3210-30-531220		NATURAL GAS	273	547	5,000	10.94%
100-3210-30-531230		ELECTRICITY	1,558	2,925	15,000	19.50%
100-3210-30-531300		HOSPITALITY	1,462	1,914	46,500	4.12%
100-3210-30-531600		POLICE EQUIPMENT	6,783	10,577	387,200	2.73%
100-3210-30-531750		UNIFORMS	10,926	25,152	285,300	8.82%
100-3210-30-579000		CONTINGENCIES	-	-	100,000	- %
100-3210-30-581200		CAPITAL LEASE PRINCIPAL	-	297,974	285,000	104.55%
100-3210-30-582200		CAPITAL LEASE INTEREST	-	60,915	75,000	81.22%
		TOTAL OPERATIONS & CAPITAL	**357,675**	**2,323,610**	**6,084,300**	**38.19%**
		TOTAL POLICE EXPENDITURES	**2,401,943**	**5,832,619**	**34,628,700**	**16.84%**

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES						
100-3510-30-511100		REGULAR SALARIES	810,550	1,252,290	10,976,700	11.41%
100-3510-30-511110		BONUSES	-	-	475,000	- %
100-3510-30-511200		PART-TIME/TEMP EMPLOYEES	4,404	6,757	60,000	11.26%
100-3510-30-511300		OVERTIME	74,459	110,143	875,000	12.59%
100-3510-30-512101		HEALTH INSURANCE	210,624	421,210	2,952,400	14.27%
100-3510-30-512102		DISABILITY INSURANCE	7,705	83,333	181,100	46.01%
100-3510-30-512103		DENTAL INSURANCE	7,616	15,283	113,200	13.50%
100-3510-30-512104		LIFE INSURANCE	6,237	12,459	61,700	20.19%
100-3510-30-512200		SOCIAL SECURITY	53,273	82,025	770,800	10.64%
100-3510-30-512300		MEDICARE	12,459	19,183	180,300	10.64%
100-3510-30-512401		RETIREMENT 401A	97,487	149,438	1,322,700	11.30%
100-3510-30-512402		401A RETIREMENT-457 MATCH	39,403	60,368	551,100	10.95%
100-3510-30-512600		UNEMPLOYMENT TAX	-	-	5,500	- %
100-3510-30-512700		WORKERS' COMPENSATION	1,173	110,471	250,000	44.19%
		TOTAL SALARIES & BENEFITS	**1,325,390**	**2,322,960**	**18,775,500**	**12.37%**
100-3510-30-521200		PROFESSIONAL SERVICES	450	450	14,200	3.17%
100-3510-30-521300		TECHNICAL SERVICES	12,149	89,948	199,300	45.13%
100-3510-30-522210		REP & MAINT-EQUIPMENT	9,828	10,436	106,200	9.83%
100-3510-30-522220		REP & MAINT-BUILDINGS	17,584	25,952	160,200	16.20%
100-3510-30-522230		REP & MAINT-VEHICLES	27,591	86,397	390,800	22.11%
100-3510-30-522310		BUILDING OPERATING LEASE	17,991	35,983	-	- %
100-3510-30-523200		COMMUNICATIONS	3,295	6,420	66,300	9.68%
100-3510-30-523400		PRINTING & BINDING	631	1,430	9,000	15.89%
100-3510-30-523500		TRAVEL	11,403	12,932	65,000	19.89%
100-3510-30-523600		DUES & FEES	128	321	33,000	0.97%
100-3510-30-523700		EDUCATION/TRAINING	14,454	34,885	162,800	21.43%
100-3510-30-523900		CONTRACTUAL SERVICES	8,805	26,361	199,600	13.21%
100-3510-30-531100		GENERAL OPERATING SUPPLIES	12,813	22,322	160,400	13.92%
100-3510-30-531160		EMS MEDICAL SUPPLIES	13,862	29,395	216,000	13.61%
100-3510-30-531220		NATURAL GAS	1,135	2,253	25,000	9.01%
100-3510-30-531300		HOSPITALITY	764	1,412	20,300	6.96%
100-3510-30-531600		SMALL TOOLS & EQUIPMENT	2,220	16,621	99,300	16.74%
100-3510-30-531750		UNIFORMS	26,341	37,282	159,500	23.37%
100-3510-30-579000		CONTINGENCIES	-	-	50,000	- %
100-3510-30-581200		CAPITAL LEASE PRINCIPAL	-	-	1,470,100	- %
100-3510-30-582200		CAPITAL LEASE INTEREST	-	-	26,900	- %
		TOTAL OPERATIONS & CAPITAL	**181,444**	**440,800**	**3,633,900**	**12.13%**
		TOTAL FIRE EXPENDITURES	**1,506,834**	**2,763,760**	**22,409,400**	**12.33%**

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES						
100-3810-30-511100		SALARIES	8,797	13,622	114,400	11.91%
100-3810-30-511110		BONUSES	-	-	5,000	- %
100-3810-30-512101		HEALTH INSURANCE	887	1,775	11,800	15.04%
100-3810-30-512102		DISABILITY INSURANCE	84	166	1,100	15.10%
100-3810-30-512103		DENTAL INSURANCE	39	79	600	13.14%
100-3810-30-512104		LIFE INSURANCE	69	135	700	19.35%
100-3810-30-512200		SOCIAL SECURITY	536	830	7,500	11.06%
100-3810-30-512300		MEDICARE	125	194	1,800	10.78%
100-3810-30-512401		401A RETIREMENT	1,060	1,641	13,800	11.89%
100-3810-30-512402		401A RETIREMENT-457 MATCH	441	684	5,800	11.79%
100-3810-30-512600		UNEMPLOYMENT TAX	-	-	100	- %
100-3810-30-512700		WORKERS' COMPENSATION	-	145	500	29.01%
		TOTAL SALARIES & BENEFITS	**12,038**	**19,271**	**163,100**	**11.82%**
100-3810-30-521200		PROFESSIONAL SERVICES	57,462	114,918	767,000	14.98%
100-3810-30-521300		TECHNICAL SERVICES	3,037	101,368	139,100	72.87%
100-3810-30-522210		REP & MAINT-EQUIPMENT	-	-	6,000	- %
100-3810-30-523200		COMMUNICATIONS	316	607	8,600	7.06%
100-3810-30-523500		TRAVEL	-	-	6,000	- %
100-3810-30-523700		EDUCATION/TRAINING	-	-	13,000	- %
100-3810-30-531100		GENERAL SUPPLIES & MATLS	-	-	8,000	- %
100-3810-30-531102		EMERGENCY EVENT RESPONSE	-	-	98,500	- %
100-3810-30-531600		SMALL TOOLS & EQUIPMENT	-	8,500	32,000	26.56%
100-3810-30-572000		PAYMENTS TO OTHER AGENCIES	-	386,335	1,103,900	35.00%
100-3810-30-579000		CONTINGENCY	-	-	50,000	- %
		TOTAL OPERATIONS & CAPITAL	**60,815**	**611,728**	**2,232,100**	**27.41%**
		TOTAL EMERGENCY MANAGEMENT EXPENDITURES	**72,853**	**630,999**	**2,395,200**	**26.34%**

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES						
100-4100-40-511100		SALARIES	268,563	415,206	3,973,500	10.45%
100-4100-40-511110		BONUSES	-	-	60,000	- %
100-4100-40-511300		OVERTIME	2,272	7,114	50,000	14.23%
100-4100-40-512101		HEALTH INSURANCE	55,966	113,462	863,600	13.14%
100-4100-40-512102		DISABILITY INSURANCE	2,479	4,949	41,600	11.90%
100-4100-40-512103		DENTAL INSURANCE	1,841	3,727	32,200	11.57%
100-4100-40-512104		LIFE INSURANCE	1,998	3,989	24,500	16.28%
100-4100-40-512200		SOCIAL SECURITY	16,308	25,421	254,300	10.00%
100-4100-40-512300		MEDICARE	3,814	5,945	59,500	9.99%
100-4100-40-512401		401A RETIREMENT	32,224	49,834	479,000	10.40%
100-4100-40-512402		401A RETIREMENT-457 MATCH	12,754	19,893	199,600	9.97%
100-4100-40-512600		UNEMPLOYMENT TAX	28	28	2,000	1.41%
100-4100-40-512700		WORKERS' COMPENSATION	-	34,446	80,000	43.06%
		TOTAL SALARIES & BENEFITS	**398,247**	**684,014**	**6,119,800**	**11.18%**
100-4100-40-521200		PROFESSIONAL SERVICES	2,360	8,840	90,000	9.82%
100-4100-40-521300		TECHNICAL SERVICES	11,768	174,898	431,000	40.58%
100-4100-40-522230		REP & MAINT-VEHICLES	551	1,310	25,000	5.24%
100-4100-40-522240		STREETLIGHT MAINTENANCE	-	-	275,000	- %
100-4100-40-522260		GUARDRAIL MAINTENANCE	6,981	32,461	65,000	49.94%
100-4100-40-522270		SIDEWALK MAINTENANCE	-	-	75,000	- %
100-4100-40-522280		FIBER MAINTENANCE	1,423	6,939	150,000	4.63%
100-4100-40-522290		TRAFFIC POLE MAINTENANCE	-	133,211	150,000	88.81%
100-4100-40-523200		COMMUNICATIONS	1,763	3,972	38,000	10.45%
100-4100-40-523500		TRAVEL	550	3,644	17,500	20.82%
100-4100-40-523600		DUES & FEES	265	3,713	10,000	37.13%
100-4100-40-523700		EDUCATION/TRAINING	2,282	3,817	30,000	12.72%
100-4100-40-523900		CONTRACTUAL SERVICES	361,235	752,167	5,814,000	12.94%
100-4100-40-523900	REMVL	CONTRACTUAL SERVICES	43,856	151,196	375,000	40.32%
100-4100-40-523900	SAP	CONTRACTUAL SERVICES	-	5,571	-	- %
100-4100-40-531100		GENERAL OPERATING SUPPLIES	1,123	2,235	85,500	2.61%
100-4100-40-531235		STREET LIGHTS	156,602	307,998	2,500,000	12.32%
100-4100-40-531300		HOSPITALITY	151	770	10,000	7.70%
100-4100-40-531600		SMALL TOOLS & EQUIPMENT	116	349	50,000	0.70%
100-4100-40-531700	COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700	SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	-	1,631	250,000	0.65%
100-4100-40-531700	STORM	MATERIALS--STORMWATER MAINT	6,214	6,214	33,000	18.83%
100-4100-40-531700	STREE	MATERIALS--STREET MAINT	24,391	41,103	280,000	14.68%
100-4100-40-531700	TCALM	OTHER SUPPLIES	-	-	20,000	- %
100-4100-40-531700	WASTE	MATERIALS--WASTE HAUL	13,194	32,241	140,000	23.03%
100-4100-40-531750		UNIFORMS	1,134	1,201	12,000	10.00%
100-4100-40-542100		MACHINERY & EQUIPMENT	-	-	70,000	- %
100-4100-40-579000		CONTINGENCIES	-	-	200,000	- %
		TOTAL OPERATIONS & CAPITAL	**635,959**	**1,675,481**	**11,201,000**	**14.96%**
		TOTAL PUBLIC WORKS EXPENDITURES	**1,034,206**	**2,359,495**	**17,320,800**	**13.62%**

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES						
100-4900-10-511100		SALARIES	17,410	26,871	220,700	12.18%
100-4900-10-511110		BONUSES	-	-	4,500	- %
100-4900-10-512101		HEALTH INSURANCE	2,662	5,325	35,200	15.13%
100-4900-10-512102		DISABILITY INSURANCE	163	320	2,100	15.26%
100-4900-10-512103		DENTAL INSURANCE	118	236	1,600	14.78%
100-4900-10-512104		LIFE INSURANCE	133	261	1,200	21.78%
100-4900-10-512200		SOCIAL SECURITY	1,048	1,618	14,100	11.47%
100-4900-10-512300		MEDICARE	245	378	3,300	11.46%
100-4900-10-512401		401A RETIREMENT	2,046	3,165	26,600	11.90%
100-4900-10-512402		401A RETIREMENT-457 MATCH	852	1,319	11,100	11.88%
100-4900-10-512600		UNEMPLOYMENT TAX	-	-	500	- %
100-4900-10-512700		WORKERS' COMPENSATION	-	181	500	36.26%
		TOTAL SALARIES & BENEFITS	**24,677**	**39,674**	**321,400**	**12.34%**
100-4900-10-521200		PROFESSIONAL SERVICES	-	416	90,000	0.46%
100-4900-10-521300		TECHNICAL SERVICES	-	45,073	45,000	100.16%
100-4900-10-523200		COMMUNICATIONS	113	225	1,400	16.10%
100-4900-10-523700		EDUCATION/TRAINING	1,604	3,463	4,000	86.57%
100-4900-10-531100		GENERAL SUPPLIES & MATLS	333	333	20,000	1.66%
100-4900-10-531270		GASOLINE	105,913	204,167	900,000	22.69%
100-4900-10-531300		HOSPITALITY	-	-	1,500	- %
100-4900-10-531600		SMALL TOOLS & EQUIPMENT	173	186	20,000	0.93%
100-4900-10-531750		UNIFORMS	232	858	3,500	24.51%
100-4900-10-542100		MACHINERY & EQUIPMENT	-	-	15,000	- %
		TOTAL OPERATIONS & CAPITAL	**108,368**	**254,721**	**1,100,400**	**23.15%**
		TOTAL FLEET MANAGEMENT EXPENDITURES	**133,045**	**294,395**	**1,421,800**	**20.71%**

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES						
100-6110-50-511100		SALARIES	80,719	124,379	1,118,400	11.12%
100-6110-50-511110		BONUSES	-	-	25,000	- %
100-6110-50-511201		PT/TEMP EMPLOYEES - ATHLETICS	9,360	32,439	360,000	9.01%
100-6110-50-511202		PT/TEMP EMPLOYEES - PARK	7,342	11,005	150,000	7.34%
100-6110-50-511203		PT/TEMP EMPLOYEES-LEISURE	6,067	16,718	65,000	25.72%
100-6110-50-512101		HEALTH INSURANCE	16,709	31,952	256,600	12.45%
100-6110-50-512102		DISABILITY INSURANCE	819	1,522	10,700	14.23%
100-6110-50-512103		DENTAL INSURANCE	739	1,450	10,500	13.81%
100-6110-50-512104		LIFE INSURANCE	668	1,242	6,300	19.71%
100-6110-50-512200		SOCIAL SECURITY	6,254	11,190	106,900	10.47%
100-6110-50-512300		MEDICARE	1,463	2,617	25,000	10.47%
100-6110-50-512401		401A RETIREMENT	9,708	15,067	134,800	11.18%
100-6110-50-512402		401A RETIREMENT-457 MATCH	3,906	5,921	56,200	10.54%
100-6110-50-512600		UNEMPLOYMENT TAX	53	169	2,000	8.46%
100-6110-50-512700		WORKERS' COMPENSATION	50	12,749	30,000	42.50%
		TOTAL SALARIES & BENEFITS	**143,857**	**268,420**	**2,357,400**	**11.39%**
100-6110-50-521300		TECHNICAL SERVICES	-	2,015	24,200	8.33%
100-6110-50-522100		CLEANING SERVICES	13,435	25,970	176,000	14.76%
100-6110-50-522220		REP & MAINT-BUILDINGS	4,484	14,141	100,000	14.14%
100-6110-50-522230		REP & MAINT-VEHICLES	638	2,861	20,000	14.31%
100-6110-50-522240		REP & MAINT-PARKS	10,544	35,242	700,000	5.03%
100-6110-50-523200		COMMUNICATIONS	716	1,441	17,500	8.24%
100-6110-50-523300		ADVERTISING	1,863	2,680	20,000	13.40%
100-6110-50-523500		TRAVEL	1,257	1,556	12,400	12.55%
100-6110-50-523600		DUES & FEES	425	425	3,600	11.81%
100-6110-50-523700		EDUCATION/TRAINING	500	6,790	7,900	85.95%
100-6110-50-523900		CONTRACTUAL SERVICES	68,879	135,207	940,800	14.37%
100-6110-50-523950		MERCHANT SVCS CHARGES	913	1,237	23,000	5.38%
100-6110-50-531100		GENERAL OPERATING SUPPLIES	502	537	6,000	8.96%
100-6110-50-531102		PROGRAM SUPPLIES	6,322	52,939	245,000	21.61%
100-6110-50-531210		WATER	4,467	9,175	50,000	18.35%
100-6110-50-531220		NATURAL GAS	971	2,903	14,000	20.73%
100-6110-50-531230		ELECTRICITY	7,655	23,202	185,000	12.54%
100-6110-50-531300		HOSPITALITY	-	67	3,000	2.23%
100-6110-50-531600		SMALL TOOLS & EQUIPMENT	10,846	11,235	40,000	28.09%
100-6110-50-531700		OTHER SUPPLIES	99	727	13,000	5.59%
100-6110-50-531750		UNIFORMS	-	-	5,000	- %
100-6110-50-541200		SITE IMPROVEMENTS	25	25	100,000	0.02%
100-6110-50-542100		MACHINERY & EQUIPMENT	-	8,978	41,300	21.74%
100-6110-50-579000		CONTINGENCIES	-	-	50,000	- %
		TOTAL OPERATIONS & CAPITAL	**134,541**	**339,353**	**2,797,700**	**12.13%**
		TOTAL PARKS & RECREATION EXPENDITURES	**278,398**	**607,773**	**5,155,100**	**11.79%**

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES						
100-7450-60-511100		SALARIES	304,851	470,015	4,364,600	10.77%
100-7450-60-511110		BONUSES	-	-	75,000	- %
100-7450-60-512101		HEALTH INSURANCE	61,376	120,233	929,900	12.93%
100-7450-60-512102		DISABILITY INSURANCE	2,932	5,684	45,800	12.41%
100-7450-60-512103		DENTAL INSURANCE	2,361	4,719	38,300	12.32%
100-7450-60-512104		LIFE INSURANCE	2,447	4,691	26,100	17.97%
100-7450-60-512200		SOCIAL SECURITY	18,447	28,440	276,500	10.29%
100-7450-60-512300		MEDICARE	4,314	6,651	64,700	10.28%
100-7450-60-512401		401A RETIREMENT	36,712	56,598	526,100	10.76%
100-7450-60-512402		401A RETIREMENT-457 MATCH	14,182	21,891	219,200	9.99%
100-7450-60-512600		UNEMPLOYMENT TAX	41	61	2,000	3.07%
100-7450-60-512700		WORKERS' COMPENSATION	-	12,965	30,000	43.22%
		TOTAL SALARIES & BENEFITS	**447,663**	**731,948**	**6,598,200**	**11.09%**
100-7450-60-521200		PROFESSIONAL SERVICES	106	106	150,000	0.07%
100-7450-60-521300		TECHNICAL SERVICES	15,682	112,915	199,400	56.63%
100-7450-60-522230		REP & MAINT-VEHICLES	556	1,591	20,000	7.95%
100-7450-60-523200		COMMUNICATIONS	1,756	3,365	40,354	8.34%
100-7450-60-523300		ADVERTISING	2,588	2,963	18,000	16.46%
100-7450-60-523500		TRAVEL	510	560	30,000	1.87%
100-7450-60-523600		DUES & FEES	554	2,839	12,900	22.01%
100-7450-60-523700		EDUCATION/TRAINING	4,222	5,652	40,800	13.85%
100-7450-60-523900		CONTRACTUAL SERVICES	11,200	27,405	150,000	18.27%
100-7450-60-531100		GENERAL OPERATING SUPPLIES	422	552	16,000	3.45%
100-7450-60-531300		HOSPITALITY	1,774	2,547	14,500	17.56%
100-7450-60-531600		SMALL TOOLS & EQUIPMENT	-	-	1,000	- %
100-7450-60-531750		UNIFORMS	548	1,778	12,000	14.82%
100-7450-60-579000		CONTINGENCIES	-	-	25,000	- %
		TOTAL OPERATIONS & CAPITAL	**39,918**	**162,273**	**729,954**	**22.23%**
		TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	**487,581**	**894,221**	**7,328,154**	**12.20%**

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES						
100-7520-60-511100		SALARIES	7,131	11,042	92,800	11.90%
100-7520-60-511110		BONUSES	-	-	3,000	- %
100-7520-60-512101		HEALTH INSURANCE	-	784	10,400	7.53%
100-7520-60-512102		DISABILITY INSURANCE	68	135	900	14.96%
100-7520-60-512103		DENTAL INSURANCE	29	58	400	14.47%
100-7520-60-512104		LIFE INSURANCE	-	54	600	9.03%
100-7520-60-512200		SOCIAL SECURITY	435	673	6,000	11.21%
100-7520-60-512300		MEDICARE	102	157	1,400	11.24%
100-7520-60-512401		401A RETIREMENT	859	1,330	11,200	11.88%
100-7520-60-512402		401A RETIREMENT-457 MATCH	358	554	4,700	11.79%
100-7520-60-512600		UNEMPLOYMENT TAX	-	-	100	- %
100-7520-60-512700		WORKERS' COMPENSATION	-	544	1,500	36.26%
		TOTAL SALARIES & BENEFITS	**8,982**	**15,331**	**133,000**	**11.53%**
100-7520-60-521200		PROFESSIONAL SERVICES	15,371	31,091	186,000	16.72%
100-7520-60-521300		TECHNICAL SERVICES	999	999	25,000	3.99%
100-7520-60-523200		COMMUNICATIONS	64	129	1,000	12.86%
100-7520-60-523300		ADVERTISING	-	-	50,000	- %
100-7520-60-523500		TRAVEL	789	807	8,000	10.09%
100-7520-60-523600		DUES & FEES	955	1,130	11,000	10.27%
100-7520-60-523700		EDUCATION/TRAINING	-	4,290	8,000	53.63%
100-7520-60-531100		GENERAL SUPPLIES & MATLS	-	-	800	- %
100-7520-60-531300		HOSPITALITY	47	230	45,000	0.51%
		TOTAL OPERATIONS & CAPITAL	**18,225**	**38,676**	**334,800**	**11.55%**
		TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	**27,207**	**54,007**	**467,800**	**11.54%**

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES						
100-9000-90-581300		NOTE PRINCIPAL	18,633	37,240	224,933	16.56%
100-9000-90-582300		NOTE INTEREST EXPENSE	978	1,981	10,336	19.17%
100-9000-90-611220		TRANSFER OUT TO TREE FUND	-	-	71,050	- %
100-9000-90-611240		TRANSFER TO GRANT FUND	-	-	17,000	- %
100-9000-90-611351		TRANSFER OUT TO CAPITAL PROJEC	1,858,742	3,717,483	22,304,900	16.67%
100-9000-90-611352		TRANSFER OUT TO FLEET	157,625	315,250	1,891,500	16.67%
100-9000-90-611360		TRANSFER OUT TO FAC AUTH	-	-	15,564,878	- %
100-9000-90-611555		TRANSFER OUT TO ARTS CENTER	500,000	500,000	500,000	100.00%
100-9000-90-611561		XFER OUT TO STORMWATER	387,500	775,000	4,650,000	16.67%
		TOTAL OPERATIONS & CAPITAL	**2,923,478**	**5,346,954**	**45,234,597**	**11.82%**
		TOTAL TRANSFERS EXPENDITURES	**2,923,478**	**5,346,954**	**45,234,597**	**11.82%**
		TOTAL EXPENDITURES	**10,887,661**	**25,870,905**	**170,393,241**	**15.18%**
GENERAL FUND - 100			**(4,565,307)**	**(18,667,847)**	**(29,924,641)**	**62.38%**

SANDY SPRINGS
GEORGIA

CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 2, AUGUST FY 2027

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GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
210-0000-30-351325		FEDERAL SEIZED FUNDS REV	3,361	17,785	100,000	17.78%
		TOTAL FINES AND FORFEITURE	**3,361**	**17,785**	**100,000**	**17.79%**
		TOTAL REVENUES	**3,361**	**17,785**	**100,000**	**17.79%**
CONFISCATED ASSET FUND EXPENDITURES						
210-3210-30-521200		PROFESSIONAL SERVICES	-	-	15,000	- %
210-3210-30-523700		EDUCATION/TRAINING	-	-	15,000	- %
210-3210-30-531100		GENERAL OPERATING SUPPLIES	-	4,858	-	- %
210-3210-30-531600		SMALL TOOLS & EQUIPMENT	-	-	60,000	- %
210-3210-30-531750		UNIFORMS	-	-	5,000	- %
		TOTAL POLICE	**-**	**4,858**	**95,000**	**5.11%**
		TOTAL EXPENDITURES	**-**	**4,858**	**95,000**	**5.11%**
CONFISCATED ASSET FUND - 210			**3,361**	**12,927**	**5,000**	**258.54%**

SANDY SPRINGS
GEORGIA

OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 2, AUGUST FY 2027

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GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
213-0000-30-351920		OPIOID SETTLEMENT PAYMENTS	-	(31)	50,000	-0.06%
		TOTAL FINES AND FORFEITURE	**-**	**(31)**	**50,000**	**-0.06%**
		TOTAL REVENUES	**-**	**(31)**	**50,000**	**-0.06%**
OPIOID SETTLEMENT PAYMENT FUND EXPENDITURES						
213-3510-30-511100		SALARIES	-	-	113,300	- %
213-3510-30-511110		BONUSES	-	-	2,500	- %
213-3510-30-512101		HEALTH INSURANCE	-	-	34,700	- %
213-3510-30-512102		DISABILITY INSURANCE	-	-	2,100	- %
213-3510-30-512103		DENTAL INSURANCE	40	40	1,500	2.66%
213-3510-30-512104		LIFE INSURANCE	-	-	1,400	- %
213-3510-30-512200		SOCIAL SECURITY	-	-	7,300	- %
213-3510-30-512300		MEDICARE	-	-	1,700	- %
213-3510-30-512401		401A RETIREMENT	-	-	13,700	- %
213-3510-30-512402		401A RETIREMENT-457 MATCH	-	-	5,800	- %
213-3510-30-512600		UNEMPLOYMENT TAX	-	-	100	- %
213-3510-30-512700		WORKERS' COMPENSATION	-	-	500	- %
213-3510-30-523200		COMMUNICATIONS	-	-	700	- %
213-3510-30-523900		CONTRACTUAL SERVICES	-	-	80,000	- %
		TOTAL OPIOID SETTLEMENT FIRE	**40**	**40**	**265,300**	**0.02%**
		TOTAL EXPENDITURES	**40**	**40**	**265,300**	**0.02%**
OPIOID SETTLEMENT PAYMENT FUND - 213			**(40)**	**(71)**	**(215,300)**	**0.03%**

E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 2, AUGUST FY 2027

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
215-0000-30-342500		E911 REVENUES	-	-	3,500,000	- %
		TOTAL CHARGES FOR SERVICES	**-**	**-**	**3,500,000**	**- %**
		TOTAL REVENUES	**-**	**-**	**3,500,000**	**- %**
E911 FUND EXPENDITURES						
215-3810-30-572000		PAYMENTS TO OTHER AGENCIES	-	-	3,500,000	- %
		TOTAL EMERGENCY MANAGEMENT	**-**	**-**	**3,500,000**	**- %**
		TOTAL EXPENDITURES	**-**	**-**	**3,500,000**	**- %**
E911 FUND - 215			**-**	**-**	**-**	**- %**

SANDY SPRINGS
GEORGIA

TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 2, AUGUST FY 2027

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GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
220-0000-50-341320		DEVELOPMENT IMPACT FEES	74,070	117,675	600,000	19.61%
		TOTAL CHARGES FOR SERVICES	**74,070**	**117,675**	**600,000**	**19.61%**
220-0000-90-391100		TRANSFER IN FROM GENERAL FUND	-	-	71,050	- %
		TOTAL TRANSFERS IN	**-**	**-**	**71,050**	**- %**
		TOTAL REVENUES	**74,070**	**117,675**	**671,050**	**17.54%**
TREE FUND EXPENDITURES						
220-6240-00-511100		SALARIES	7,076	10,957	92,000	11.91%
220-6240-00-511110		BONUSES	-	-	2,500	- %
220-6240-00-512101		HEALTH INSURANCE	1,635	3,269	21,600	15.14%
220-6240-00-512102		DISABILITY INSURANCE	68	134	900	14.84%
220-6240-00-512103		DENTAL INSURANCE	65	130	900	14.42%
220-6240-00-512104		LIFE INSURANCE	55	109	500	21.78%
220-6240-00-512200		SOCIAL SECURITY	418	647	5,900	10.97%
220-6240-00-512300		MEDICARE	98	151	1,400	10.81%
220-6240-00-512401		401A RETIREMENT	852	1,320	11,100	11.89%
220-6240-00-512402		401A RETIREMENT-457 MATCH	355	550	4,700	11.70%
220-6240-00-512600		UNEMPLOYMENT TAX	-	-	100	- %
220-6240-00-512700		WORKERS' COMPENSATION	-	145	500	29.01%
		TOTAL TREE FUND EXPENSE	**10,622**	**17,412**	**142,100**	**12.25%**
220-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	-	-	703,962	- %
		TOTAL TRANSFERS OUT	**-**	**-**	**703,962**	**- %**
		TOTAL EXPENDITURES	**10,622**	**17,412**	**846,062**	**2.06%**
TREE FUND - 220			**63,448**	**100,263**	**(175,012)**	**(-57.29%)**

SANDY SPRINGS
GEORGIA

IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 2, AUGUST FY 2027

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GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
225-0000-60-341320	PARKS	IMPACT FEES - PARKS	-	-	95,578	- %
225-0000-60-341320	PUBSA	IMPACT FEES - PUBLIC SAFETY	-	-	9,352	- %
225-0000-60-341320	TRANS	IMPACT FEES - TRANSPORTATION	-	-	35,070	- %
		TOTAL CHARGES FOR SERVICES	**-**	**-**	**140,000**	**- %**
		TOTAL REVENUES	**-**	**-**	**140,000**	**- %**
IMPACT FEE FUND EXPENDITURES						
225-0000-90-611351	PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	5,529,551	- %
225-0000-90-611351	TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	851,078	- %
		TOTAL TRANSFERS	**-**	**-**	**6,380,629**	**- %**
		TOTAL EXPENDITURES	**-**	**-**	**6,380,629**	**- %**
IMPACT FEE FUND - 225			**-**	**-**	**(6,240,629)**	**- %**

MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 2, AUGUST FY 2027

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
240-0000-10-331100	CYB23	FEDERAL MATCHING GRANTS	-	-	68,000	- %
240-0000-30-331100	CVRGS	FEDERAL MATCHING GRANTS	-	1,006	154,572	0.65%
		TOTAL INTERGOVERNMENTAL	**-**	**1,006**	**222,572**	**0.45%**
240-0000-10-391100	CYB23	TRANSFER IN FROM GENERAL FUND	-	-	17,000	- %
		TOTAL TRANSFERS IN	**-**	**-**	**17,000**	**- %**
		TOTAL REVENUES	**-**	**1,006**	**239,572**	**0.42%**
MULTIPLE GRANT FUND EXPENDITURES						
240-3210-30-511100	CVRGS	SALARIES	16,852	26,221	100,000	26.22%
240-3210-30-512101	CVRGS	HEALTH INSURANCE	4,153	8,247	21,097	39.09%
240-3210-30-512102	CVRGS	DISABILITY INSURANCE	151	356	1,700	20.95%
240-3210-30-512103	CVRGS	DENTAL INSURANCE	112	225	600	37.42%
240-3210-30-512104	CVRGS	LIFE INSURANCE	123	243	650	37.43%
240-3210-30-512200	CVRGS	SOCIAL SECURITY	1,013	1,576	4,633	34.02%
240-3210-30-512300	CVRGS	MEDICARE	237	369	1,533	24.05%
240-3210-30-512401	CVRGS	401A RETIREMENT	2,029	3,157	7,000	45.11%
240-3210-30-512402	CVRGS	401A RETIREMENT-457 MATCH	846	1,316	3,500	37.59%
240-3210-30-512600	CVRGS	UNEMPLOYMENT TAX	-	-	200	- %
240-3210-30-512700	CVRGS	WORKERS' COMPENSATION	-	18	100	18.13%
240-3210-30-579000	CVRGS	CONTINGENCIES	-	-	13,559	- %
		TOTAL POLICE	**25,516**	**41,728**	**154,572**	**27.00%**
240-1535-10-521300	CYB23	TECHNICAL SERVICES	85,000	85,000	85,000	100.00%
		TOTAL INFORMATION SERVICES	**85,000**	**85,000**	**85,000**	**100.00%**
		TOTAL EXPENDITURES	**110,516**	**126,728**	**239,572**	**52.90%**
MULTIPLE GRANT FUND - 240			**(110,516)**	**(125,722)**	**-**	**- %**

SANDY SPRINGS
GEORGIA

CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 2, AUGUST FY 2027

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GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
245-0000-60-331100	CDB25	FEDERAL MATCHING GRANTS	-	-	284,585	- %
245-0000-60-331100	CDB26	FEDERAL MATCHING GRANTS	-	-	500,669	- %
		TOTAL INTERGOVERNMENTAL	**-**	**-**	**785,254**	**- %**
245-0000-60-361000		INTEREST REVENUE	4,025	4,025	-	- %
		TOTAL INVESTMENT INCOME	**4,025**	**4,025**	**-**	**- %**
		TOTAL REVENUES	**4,025**	**4,025**	**785,254**	**0.51%**
CDBG FUND EXPENDITURES						
245-7450-60-541400	AC184	CDBG SWALKS-PHASE3/SUBPHASE4	-	2,160	657,694	0.33%
245-7450-60-541400	ACT24	CDBG SWALKS-HOPE ROAD	19,790	31,398	326,171	9.63%
245-7450-60-541400	AC182	CDBG SWALKS-PHASE3/SUBPHASE2	1,707	(37,310)	341,965	-10.91%
245-7450-60-541400	AC183	CDBG SWALKS-PHASE3/SUBPHASE3	13,282	13,687	250,146	5.47%
		TOTAL COMMUNITY DEVELOPMENT BLOCK GR	**34,779**	**9,935**	**1,575,976**	**0.63%**
245-9000-90-579000	ACT99	CONTINGENCIES	-	-	37,756	- %
		TOTAL TRANSFERS	**-**	**-**	**37,756**	**- %**
245-8000-00-581300	ACT19	NOTE PRINCIPAL	-	287,000	287,000	100.00%
245-8000-00-582300	ACT19	NOTE INTEREST EXPENSE	-	21,751	39,398	55.21%
		TOTAL CDBG FUND DEBT SERVICE	**-**	**308,751**	**326,398**	**94.59%**
		TOTAL EXPENDITURES	**34,779**	**318,686**	**1,940,130**	**16.43%**
CDBG FUND - 245			**(30,754)**	**(314,661)**	**(1,154,876)**	**27.25%**

SANDY SPRINGS
GEORGIA

HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 2, AUGUST FY 2027

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GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
275-0000-50-314100		HOTEL/MOTEL TAX	483,139	483,139	5,000,000	9.66%
		TOTAL TAXES	**483,139**	**483,139**	**5,000,000**	**9.66%**
		TOTAL REVENUES	**483,139**	**483,139**	**5,000,000**	**9.66%**
HOTEL/MOTEL TAX FUND EXPENDITURES						
275-9000-90-611100		TRANSFER TO GENERAL FUND	137,984	137,984	1,428,000	9.66%
275-9000-90-611555		TRANSFER OUT TO ARTS CENTER	189,873	189,873	1,965,000	9.66%
275-9000-90-611850		TRANSFER TO HOSPITALITY	155,281	155,281	1,607,000	9.66%
		TOTAL TRANSFERS	**483,138**	**483,138**	**5,000,000**	**9.66%**
		TOTAL EXPENDITURES	**483,138**	**483,138**	**5,000,000**	**9.66%**
HOTEL/MOTEL TAX FUND - 275			**-**	**-**	**-**	**- %**

RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 2, AUGUST FY 2027

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
280-0000-90-314400		EXCISE TAX ON RENTAL MV	13,104	13,104	100,000	13.10%
		TOTAL TAXES	**13,104**	**13,104**	**100,000**	**13.10%**
		TOTAL REVENUES	**13,104**	**13,104**	**100,000**	**13.10%**
RENTAL MOTOR VEH EXCISE TAX FD EXPENDITURES						
280-9000-90-611100		TRANSFER TO GENERAL FUND	13,104	13,104	100,000	13.10%
		TOTAL RMVET EXPENDITURES	**13,104**	**13,104**	**100,000**	**13.10%**
		TOTAL EXPENDITURES	**13,104**	**13,104**	**100,000**	**13.10%**
RENTAL MOTOR VEH EXCISE TAX FD - 280			**-**	**-**	**-**	**- %**

PROJECT	PROJ #	AUGUST MTD ACTUAL	2027 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
		-	-	95,343,840	95,343,840	-
TOTAL TAXES		**-**	**-**	**95,343,840**	**95,343,840**	**-**
LMC-PeachtreeDun Bike/Ped Trail	TS131	-	-	360,560	3,050,000	2,689,440
MountVernon Multiuse Path	TS192	-	-	3,180,615	3,530,553	349,938
TOTAL INTERGOVERNMENTAL		**-**	**-**	**3,541,175**	**6,580,553**	**3,039,378**
		-	-	247,459	247,459	-
TOTAL INVESTMENT INCOME		**-**	**-**	**247,459**	**247,459**	**-**
TOTAL REVENUES		**-**	**-**	**99,132,474**	**102,171,852**	**3,039,378**
TSPLOST-2016 FUND EXPENDITURES						
TIER 1 - UNCOMMITTED	TS100	-	-	-	118,735	118,735
LMC-PeachtreeDun Bike/Ped Trail	TS131	242,866	356,289	1,164,701	6,100,000	4,935,299
LMC-Central Parkway Sidewalk	TS136	-	-	15,899	15,899	-
LMC-JohnsonFerry:Glenridge/WellsFar	TS137	-	-	472,581	472,581	-
T-SPLOST Admin Costs	TS999	-	-	6,925,480	6,925,480	-
TOTAL PUBLIC WORKS		**242,866**	**356,289**	**8,578,661**	**13,632,695**	**5,054,034**
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	-	-	4,112,065	4,112,065	-
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,484,961	-
TEI-Roswell@Dalrymple	TS108	-	-	2,400,529	2,400,529	-
TEI-Spalding@Pitts	TS111	-	-	4,409,421	4,409,421	-
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
TOTAL TRAFFIC ENGINEERING		**-**	**-**	**19,638,790**	**19,638,790**	**-**
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	-

TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 2, AUGUST FY 2027

PROJECT	PROJ #	AUGUST MTD ACTUAL	2027 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
SWP-Roberts:Northridge/DavisAcademy	TS171	-	-	446,377	446,377	-
SWP-BrandonMill:LostForest/BrandonR	TS172	-	-	474,840	474,840	-
MountVernon Multiuse Path	TS192	-	(806,085)	17,890,395	18,775,160	884,765
TOTAL SIDEWALKS AND CROSSWALKS		**-**	**(806,085)**	**28,211,440**	**29,096,205**	**884,765**
JohnsonFerry/MountVernon Efficiency	TS191	16,410	(1,249,328)	26,832,878	27,300,000	467,122
Hammond Phase 1 (ROW/Design)	TS193	-	-	12,504,162	12,504,162	-
TOTAL PAVED STREETS		**16,410**	**(1,249,328)**	**39,337,040**	**39,804,162**	**467,122**
TOTAL EXPENDITURES		**259,276**	**(1,699,124)**	**95,765,931**	**102,171,852**	**6,405,921**
TSPLOST-2016 FUND - 335		**(259,276)**	**1,699,124**	**3,366,543**	**-**	**(3,366,543)**

PROJECT	PROJ #	AUGUST MTD ACTUAL	2027 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
		2,260,719	2,260,719	106,415,858	114,680,913	8,265,055
TOTAL TAXES		**2,260,719**	**2,260,719**	**106,415,858**	**114,680,913**	**8,265,055**
OSI-Roswell Road North Boulevard	S2105	-	-	1,069,496	3,184,000	2,114,504
PMP-SR 400 Multi-Use Trail	S2121	-	-	9,866,692	17,594,757	7,728,065
PMP-SR 400 Multi-Use Trail	S2121	-	-	259,611	393,030	133,419
PMP-Glenridge:Hammond/Wellington	S2122	-	-	207,406	1,375,000	1,167,594
PMP-Roberts Sidepath	S2123	-	-	-	721,307	721,307
PXX-JohnsonFerry Sidepath	S2222	-	-	-	1,650,000	1,650,000
TOTAL INTERGOVERNMENTAL		**-**	**-**	**11,403,205**	**24,918,094**	**13,514,889**
TOTAL REVENUES		**2,260,719**	**2,260,719**	**117,819,063**	**139,599,007**	**21,779,944**
TSPLOST-2021 FUND EXPENDITURES						
TIER 1 - UNCOMMITTED	S2100	-	-	-	2,311,234	2,311,234
TIER 1 - TSPLOST STAFF	S2199	103,366	174,932	3,199,150	7,720,000	4,520,850
TIER 2 - TSPLOST STAFF	S2299	-	-	-	1,496,000	1,496,000
TIER 3 - TSPLOST STAFF	S2399	-	-	-	1,495,838	1,495,838
TOTAL PUBLIC WORKS		**103,366**	**174,932**	**3,199,150**	**13,023,072**	**9,823,922**
OSI-Fiber:RingA	S2101	-	-	1,589,410	1,900,000	310,590
OSI-Fiber:FireStation#3	S2102	-	-	437,261	650,000	212,739
OSI-JohnsonFerry@PtreeDunwdy Design	S2103	-	-	49,778	3,000,000	2,950,222
OSI-Roswell Road North Boulevard	S2105	187,932	415,249	3,887,342	11,984,000	8,096,658
TOTAL TRAFFIC ENGINEERING		**187,932**	**415,249**	**5,963,791**	**17,534,000**	**11,570,209**
PMP-SR 400 Multi-Use Trail	S2121	784,945	940,952	21,925,304	21,987,787	62,483
PMP-Glenridge:Hammond/Wellington	S2122	2,939	325,884	824,361	3,875,000	3,050,639
PMP-Roberts Sidepath	S2123	1,060	1,060	1,146,734	1,651,307	504,573
PSW-Windsor Gaps	S2161	-	-	308,487	1,725,000	1,416,513
PSW-Northland:Landmark/Northland	S2163	-	-	176,156	176,156	-
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	-	-	262,878	344,540	81,662
PSW-Riverside:I285/MtVernon	S2165	-	-	195,785	935,000	739,215
PSW-MtVernon:GlenErrol/500	S2167	-	-	169,046	169,046	-
PSW-Hilderbrand:Gym/Roswell	S2168	-	-	442,270	470,000	27,730
PSW-MtVernon:DeClaire/LongIsland	S2170	-	-	139,602	139,602	-
PSW-Glenridge:Canopy/GlenridgeClose	S2172	-	-	70,560	70,560	-
PSW-Trowbridge:SpaldingTrail/Trowbr	S2175	-	-	50,985	50,985	-

PROJECT	PROJ #	AUGUST MTD ACTUAL	2027 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PSW-PowersFerry:NewNorthside/6201	S2177	-	-	278,960	278,960	-
PSW-Spalding:NesbittFerry/SpaldingL	S2179	-	-	325,489	325,489	-
PSW-JettFerry:JettFerryCt/Spalding	S2184	24,661	29,005	874,514	1,054,765	180,251
PSW-LakeForest Sidewalk	S2185	1,493	274,237	824,376	2,440,000	1,615,624
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	45,558	47,023	1,477,367	1,800,000	322,633
PSW-BrandonMill:LostForest/BrandonR	S2187	-	-	1,827,971	1,890,000	62,029
PSW-Gap Fill Sidewalks	S2188	-	-	279,897	331,534	51,637
PSW-UNASSIGNED	S2189	-	-	-	148,282	148,282
PXX-Roberts Sidepath	S2221	-	-	-	9,855,000	9,855,000
PXX-JohnsonFerry Sidepath	S2222	-	-	-	5,257,380	5,257,380
PXX-PowersFerry Sidepath	S2321	-	-	-	4,462,542	4,462,542
TOTAL SIDEWALKS		**860,656**	**1,618,161**	**31,600,742**	**59,438,935**	**27,838,193**
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	38,323	71,421	670,752	2,400,000	1,729,248
TOTAL BRIDGES		**38,323**	**71,421**	**3,873,752**	**5,603,000**	**1,729,248**
CRL-Hammond Drive Widening	S2193	-	9,700	12,813,859	35,000,000	22,186,141
MSE-Roadway Maintenance/Paving	S2341	-	-	-	9,000,000	9,000,000
TOTAL PAVED STREETS		**-**	**9,700**	**12,813,859**	**44,000,000**	**31,186,141**
TOTAL EXPENDITURES		**1,190,277**	**2,289,463**	**57,451,294**	**139,599,007**	**82,147,713**
TSPLOST-2021 FUND - 336		**1,070,442**	**(28,744)**	**60,367,769**	**-**	**(60,367,769)**

PROJECT	PROJ #	AUGUST MTD ACTUAL	2027 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL PROJECTS FUND EXPENDITURES						
CITYWIDE DESIGN GUIDELINES	CD231	-	-	281,952	380,000	98,048
PERIMETER SMALL AREA PLAN	CD251	8,886	16,675	200,000	200,000	-
10-YEAR COMPREHENSIVE PLAN	CD261	161,302	241,736	961,095	1,000,000	38,905
HOUSING NEEDS ASSESSMENT (UPDATE)	CD262	-	-	75,000	75,000	-
TOTAL COMMUNITY DEVELOPMENT		**170,188**	**258,411**	**1,518,047**	**1,655,000**	**136,953**
CITY WIDE CRM UPGRADES	IN271	-	-	-	1,000,000	1,000,000
TOTAL OID CAPITAL EXPENDITURE		**-**	**-**	**-**	**1,000,000**	**1,000,000**
K9 REPLACEMENT	PD232	-	-	67,230	119,000	51,770
POLICE AMMUNITION	PD235	-	2,850	593,995	824,530	230,535
SWAT GEAR & EQUIPMENT	PD261	-	10,935	82,013	158,000	75,987
DRIVING SIMULATOR	PD271	-	-	98,225	200,000	101,775
INVERIS 300 UPGRADES	PD272	-	-	-	84,800	84,800
FIREARMS & SIGHT SYSTEM UPGRADES	PD273	16,900	16,900	174,997	175,000	3
TOTAL POLICE CAPITAL EXPENDITURE		**16,900**	**30,685**	**1,016,460**	**1,561,330**	**544,870**
FIREFIGHTER TURN OUT GEAR	FD100	-	16,997	378,555	562,083	183,528
FIRE EQUIPMENT REPLACEMENT	FD200	7,000	7,000	305,198	402,526	97,328
TOTAL FIRE CAPITAL EXPENDITURE		**7,000**	**23,997**	**683,753**	**964,609**	**280,856**
FACADE IMPROVEMENT	ED271	-	-	-	500,000	500,000
TOTAL ECON DEV CAPITAL EXPENDITURE		**-**	**-**	**-**	**500,000**	**500,000**
ABERNATHY GREENWAY	P0002	-	683	10,930,820	14,968,725	4,037,905
SS TENNIS CENTER	P0006	-	-	891,528	891,528	-
HAMMOND PARK IMPROVEMENTS	P0007	393	33,802	5,142,179	5,350,981	208,802
MORGAN FALLS OVERLOOK PARK	P0009	11,690	68,926	4,710,476	4,824,267	113,791
MORGAN FALLS DOG PARK	P0011	182,910	411,135	1,012,484	1,038,600	26,116
RIDGEVIEW	P0016	1,050	1,050	282,945	517,024	234,079
OLD RIVERSIDE DRIVE PARK	P0019	129,705	402,566	6,268,160	7,994,439	1,726,279
CITY TRAIL DESIGN AND UNASSIGNED	P0028	-	-	528,306	750,000	221,694
TREE FUND INVASIVE SPECIES REMOVAL	P2207	2,000	43,000	258,830	266,495	7,665
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	-	242,825	322,450	79,625
TREE FUND CAPITAL PROJECTS	P2209	-	-	887,843	1,204,000	316,157

PROJECT	PROJ #	AUGUST MTD ACTUAL	2027 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TREE FUND SURVEYS	P2210	-	7,700	89,740	119,000	29,260
TREE FUND MAINTENANCE	P2211	31,600	117,721	983,995	1,042,000	58,005
HAMMOND PARK FACILITY MASTER PLAN	P2214	-	3,000	80,450	100,000	19,550
MORGAN FALLS ATHLETIC IMP	P2216	-	25,682	2,277,132	7,680,000	5,402,868
TREE FUND EDUCATION	P2301	500	500	60,672	105,000	44,328
RACQUET CENTER - LARGE UPGRADES	P2402	-	-	57,000	250,000	193,000
RACQUET CENTER - SMALL IMPROVEMENTS	P2403	-	-	18,505	96,000	77,495
TRAIL SEGMENT 2E CONSTRUCTION	P2404	-	-	-	481,280	481,280
TRAIL SEGMENT 2C P&E AND CONSTRUCT	P2501	-	-	307,225	7,303,000	6,995,775
RACQUET CENTER RENOVATION	P2601	-	-	455,427	511,000	55,573
COMPREHENSIVE PARKS MASTERPLAN (UP	P2602	-	-	199,520	200,000	480
SPRINGWAY SEG 2A - CAMERAS	P2603	-	-	-	136,000	136,000
ABERNATHY ART CENTER PLAYGROUND	P2701	-	-	-	300,000	300,000
HERITAGE PLAYGROUND	P2702	-	-	-	500,000	500,000
TOTAL PARKS & RECREATION		**359,848**	**1,115,765**	**35,686,062**	**56,951,789**	**21,265,727**
CITY SPRGS DIST IMPR (DEMO & INFRA)	CC001	-	-	36,032,985	41,255,213	5,222,228
FACILITIES MAINTENANCE PROGRAM	F1000	247,813	252,408	462,051	1,000,000	537,949
WAYFINDING SIGNAGE	F2101	4,369	4,369	971,500	1,500,000	528,500
CISTERN IMPROVEMENTS	F2102	-	-	982,633	2,055,000	1,072,367
FACILITIES MAINTENANCE	F2205	-	-	2,811,318	3,128,576	317,258
ABERNATHY SITE IMP	F2206	-	-	1,245,419	1,250,000	4,581
HERITAGE LAWN STREAM BUFFER	F2401	-	352	50,211	1,250,000	1,199,789
POLICE SHOOTING RANGE/SIM HOUSE	F2501	-	-	98,270	100,000	1,730
WILLIAMS PAYNE HOUSE	F2505	-	-	51,124	175,000	123,876
TROWBRIDGE SIGNAGE SHELTER	F2601	-	-	116,757	150,000	33,243
TEMPORARY FIRE STATION #1	F2602	5,833	22,338	33,546	300,000	266,454
HILLCREST CAMERAS	F2603	-	-	-	200,000	200,000
EOC VIDEO WALL REPLACEMENT	F2701	-	-	151,946	250,000	98,054
OFC OF MODIFICATION (OID & PAC)	F2702	-	-	188,665	300,000	111,335
BACKUP E911 CALL CENTER	F2703	-	-	-	3,050,000	3,050,000
PARKING DECK REPAIR	F2704	183,119	188,119	208,119	500,000	291,881
TOTAL FACILITIES		**441,134**	**467,586**	**43,404,544**	**56,463,789**	**13,059,245**
UTILITIES RELOCATION	CC006	13,121	13,121	7,027,482	7,174,555	147,073

PROJECT	PROJ #	AUGUST MTD ACTUAL	2027 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CITY CENTER TRANSPORTATION NETWORK	T0058	66,037	237,084	6,889,709	7,285,000	395,291
INTERNALLY ILLUMINATED STREET SIGNS	T2402	-	-	250,137	685,000	434,863
LI@MTVERNON INTERSECTION IMPROVMENT	T2403	39,534	48,545	979,534	1,400,000	420,466
LF@ALLEN INTERSECTION IMPROVEMENT	T2405	-	-	515,046	2,600,000	2,084,954
ROSWELL RD SAFETY PROJECT	T2501	-	-	223,750	698,400	474,650
SS FINAL INSPECT TRANSFORM 285/400	T2502	-	-	62,069	250,000	187,931
TRANSPORTATION MASTER PLAN UPDATE	T2503	-	-	222,370	228,000	5,630
LAKE FORREST EMERGENCY REPAIR	T2505	15,900	22,750	410,350	800,000	389,650
PTD GAP FILL SIDEWALK (PCID)	T2602	-	-	-	400,000	400,000
GLENRIDGE DR SIDEPATH	T2701	-	-	-	300,000	300,000
NESBIT FERRY & SPALDING INTERSECT	T2702	-	-	-	500,000	500,000
SS CIR (JF TO ROSWELL RD) MULTI USE	T2703	-	-	-	500,000	500,000
CITY BEAUTIFICATION PROGRAM	T4000	-	51,106	1,129,055	1,497,572	368,517
TOTAL PUBLIC WORKS		**134,592**	**372,606**	**17,709,502**	**24,318,527**	**6,609,025**
ROSWELL ROAD PHASE I	T0019	497,241	528,774	3,585,052	8,751,006	5,165,954
PATH-400 PRE-CONSTRUCTION	T0060	-	1,180	3,395,019	3,529,877	134,858
PATH-400 SEGMENT 2 CONSTRUCTION	T2506	-	-	-	23,750,000	23,750,000
SIDEWALK PROGRAM	T6000	48,144	54,457	10,690,682	11,380,500	689,818
TOTAL SIDEWALKS AND CROSSWALKS		**545,385**	**584,411**	**17,670,753**	**47,411,383**	**29,740,630**
CHATTAHOOCHEE RIVER PED BRIDGE	T0035	-	-	143,566	860,000	716,434
LAKE FORREST DAM MAINTENANCE	T9000	-	-	1,807,934	3,554,882	1,746,948
BRIDGE & DAM MAINTENANCE	T9100	296,862	538,262	3,413,350	3,820,000	406,650
TOTAL BRIDGES		**296,862**	**538,262**	**5,364,850**	**8,234,882**	**2,870,032**
PCID – PTD/LAKE HEARN MULTIMODAL	T2208	-	6,899	945,918	4,802,481	3,856,563
PCID – GLENRIDGE CONN@JOHNSON FERRY	T2302	-	-	-	450,000	450,000
ATMS-5	T2304	-	-	-	600,000	600,000
ROSWELL@LAKE PLACID	T2308	-	(39,600)	468,017	575,000	106,983
INTERSECTIONS & OPERATIONAL	T7000	13,392	7,369	8,874,746	10,247,787	1,373,041
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	-	1,776,507	2,034,150	257,643

PROJECT	PROJ #	AUGUST MTD ACTUAL	2027 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRAFFIC MANAGEMENT PROGRAM	T9500	67,950	44,658	10,376,079	11,096,738	720,659
TMC FIBER PROGRAM	T9510	-	-	1,281,664	2,614,759	1,333,095
TRAFFIC CALMING	T9600	-	-	362,211	692,201	329,990
NEIGHBORHOOD LIGHTING PROGRAM	T9700	-	-	-	101,104	101,104
TOTAL TRAFFIC ENGINEERING		**81,342**	**19,326**	**24,085,142**	**33,214,220**	**9,129,078**
PAVEMENT MANAGEMENT PROGRAM	T3000	-	-	80,834,798	96,392,928	15,558,130
TOTAL PAVED STREETS		**-**	**-**	**80,834,798**	**96,392,928**	**15,558,130**
DRONE PROGRAM	EM263	-	-	20,566	90,000	69,434
EMERGENCY ACCESS SYSTEM (GATED COMM	EM264	-	-	-	100,000	100,000
ACTIVE SHOOTER PPE	EM271	-	-	-	100,000	100,000
TOTAL EMERGENCY MGT CAPITAL EXPEND		**-**	**-**	**20,566**	**290,000**	**269,434**
INTERIOR ART PROGRAM	A0004	-	-	3,560	120,000	116,440
TOTAL SPECIAL FACILITIES		**-**	**-**	**3,560**	**120,000**	**116,440**
NETWORK HARDWARE REPLACEMENT PROG	IT100	-	83,542	1,047,177	1,571,012	523,835
WORKSTATION REPLACE/UPGRADE PROG	IT200	-	-	1,027,667	1,165,000	137,333
TOTAL INFORMATION SERVICES		**-**	**83,542**	**2,074,844**	**2,736,012**	**661,168**
CAPITAL CONTINGENCY	C9999	-	-	-	6,284,962	6,284,962
TOTAL TRANSFERS OUT		**-**	**-**	**-**	**6,284,962**	**6,284,962**
TOTAL EXPENDITURES		**2,053,251**	**3,494,591**	**230,072,881**	**338,099,431**	**108,026,550**
CAPITAL PROJECTS FUND - 351		**2,053,251**	**3,494,591**	**230,072,881**	**338,099,431**	**108,026,550**

SANDY SPRINGS
GEORGIA

FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 2, AUGUST FY 2027

10/7/2026 2:45:00 PM

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
352-0000-30-371500	FL100	SS POLICE FOUND CONTRIBUTIONS	35,550	35,550	35,550	100.00%
		TOTAL CONTRIBUTIONS	**35,550**	**35,550**	**35,550**	**100.00%**
352-0000-90-391100		TRANSFER IN FROM GENERAL FUND	157,625	13,476,973	15,053,223	16.67%
352-0000-90-391225	FL233	TRANSFER IN FROM IMPACT FEE	-	360,650	360,650	
352-0000-90-393500	FL205	PROCEEDS FROM CAPITAL LEASE	-	1,102,700	4,272,700	
		TOTAL TRANSFERS IN	**157,625**	**14,940,323**	**19,686,573**	**75.89%**
		TOTAL REVENUES	**193,175**	**14,975,873**	**19,722,123**	**75.93%**
FLEET FUND EXPENDITURES						
352-3210-30-542200	FL100	MOTOR VEHICLES	41,285	2,664,261	3,985,550	16.30%
352-3210-30-542200	FL234	MOTOR VEHICLES	-	61,404	61,404	
352-3210-30-542200	FL235	MOTOR VEHICLES	-	3,016,351	3,016,351	
		TOTAL POLICE CAPITAL EXPENDITURE	**41,285**	**5,742,016**	**7,063,305**	**81.29%**
352-3510-30-542200	FL200	MOTOR VEHICLES	-	788,142	935,000	6.15%
352-3510-30-542200	FL205	MOTOR VEHICLES	-	-	4,272,700	- %
352-3510-30-542200	FL232	MOTOR VEHICLES	-	338,307	338,307	
352-3510-30-542200	FL233	MOTOR VEHICLES	-	2,478,184	2,478,184	
		TOTAL FIRE CAPITAL EXPENDITURE	**-**	**3,604,633**	**8,024,191**	**44.92%**
352-4100-40-542200	FL236	MOTOR VEHICLES	-	254,139	327,227	
		TOTAL PUBWKS CAPITAL EXPENDITURE	**-**	**254,139**	**327,227**	**77.66%**
352-6110-50-542200	FL241	MOTOR VEHICLES	-	135,872	383,000	2.48%
		TOTAL PARKS CAPITAL EXPENDITURE	**-**	**135,872**	**383,000**	**35.48%**
352-7450-60-542200	FL231	MOTOR VEHICLES	-	180,613	234,543	
		TOTAL COMM DEV CAPITAL EXPENDITURE	**-**	**180,613**	**234,543**	**77.01%**
352-9000-90-579000	FL999	CONTINGENCIES	-	-	3,525,675	- %
352-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	-	164,180	164,180	
		TOTAL TRANSFERS OUT	**-**	**164,180**	**3,689,855**	**4.45%**
		TOTAL EXPENDITURES	**41,285**	**10,081,453**	**19,722,121**	**51.12%**
FLEET FUND - 352			**151,890**	**4,894,420**	**-**	**- %**

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
360-0000-10-361000		INTEREST REVENUE	7,016	1,894,814	1,887,798	
360-0000-10-362000		REALIZED GAIN/LOSS	-	955,775	955,775	
		TOTAL INVESTMENT INCOME	**7,016**	**2,850,589**	**2,843,573**	**100.25%**
360-0000-10-371000		OTHER CONTRIBUTIONS	-	323,369	323,369	
		TOTAL CONTRIBUTIONS	**-**	**323,369**	**323,369**	**100.00%**
360-9000-90-381100		CONTINGENT PAYMENT	-	2,419,120	2,419,120	
		TOTAL MISCELLANEOUS INCOME	**-**	**2,419,120**	**2,419,120**	**100.00%**
360-0000-10-391100		TRANSFER IN FROM GENERAL FUND	-	43,530,612	43,530,612	
360-0000-10-391230		TRANSFER IN FROM STATE GRANTS	-	13,868,305	13,868,305	
360-0000-10-391351		TRANSFER IN FROM CAPITAL PROJ	-	26,698,031	26,698,031	
360-0000-10-391356		TRANSFER IN FROM IMPACT FEES	-	300,000	300,000	
360-0000-10-392100		SALE OF ASSETS	-	9,283,250	9,283,250	
360-0000-10-393100		REVENUE BOND PROCEEDS	-	435,305,000	435,305,000	
360-0000-10-393400		PREMIUM ON BOND ISSUED	-	7,511,401	7,511,401	
360-9000-90-391100		TRANSFER IN FROM GENERAL FUND	-	110,235,328	125,800,206	
360-9000-90-393100		REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	
		TOTAL TRANSFERS IN	**-**	**655,031,469**	**670,596,347**	**97.68%**
		TOTAL REVENUES	**7,016**	**660,624,547**	**676,182,409**	**97.70%**
PUBLIC FACILITIES AUTHORITY EXPENDITURES						
360-6220-00-521200		PROFESSIONAL SERVICES	-	19,296,211	19,296,211	
360-6220-00-541400		INFRASTRUCTURE	-	195,517,828	195,517,828	
360-6220-00-541405		INFRASTRUCTURE - OTHER	-	648,024	648,024	
360-6220-00-541410		INFRASTRUCTURE - SPECIAL	-	10,696,253	10,696,253	
		TOTAL PUBLIC FACILITIES AUTH CONSTR	**-**	**226,158,316**	**226,158,316**	**100.00%**
360-3100-00-541100	PF002	SITES-PDHQ	-	11,150,892	11,150,892	
360-3100-00-541300	PF007	BUILDINGS-FIRE #4	3,525	10,755,013	30,550,000	0.08%
360-3100-00-541300	PF009	BUILDINGS-QRF	-	627,037	627,037	
360-3100-00-541300	PF002	BUILDINGS-PDHQ	-	43,823,294	44,051,469	
360-3100-00-541300	PF006	BUILDINGS-FLEET CTR	-	4,248,752	4,248,752	
360-3100-00-542300	PF002	FURNITURE & FIXTURES-PDHQ	-	2,419,818	2,438,519	0.00%
360-3100-00-542300	PF006	FURNITURE & FIXTURES-FLEET CTR	-	60,643	60,643	
		TOTAL PUBLIC FACILITIES - PUB SAF	**3,525**	**73,085,449**	**93,127,312**	**78.48%**
360-3510-00-541300	PF003	BUILDINGS-FIRE #2	-	8,938,230	8,938,230	
360-3510-00-541300	PF004	BUILDINGS-FIRE #5	-	9,805,675	9,805,675	
360-3510-00-541300	PF005	BUILDINGS-FIRE #3 ADDITION	-	17,520	3,000,000	
360-3510-00-541300	PF010	BUILDINGS-FIRE #1	-	477,217	17,200,000	0.34%
		TOTAL PUBLIC FACILITIES - FIRE	**-**	**19,238,642**	**38,943,905**	**49.40%**
360-1565-00-541400	PF011	INFRASTRUCTURE-PARKING	-	2,434,734	4,877,333	7.84%
		TOTAL PUBLIC FACILITIES AUTHORITY	**-**	**2,434,734**	**4,877,333**	**49.92%**
360-9000-00-579000	PF999	CONTINGENCIES	-	-	1,321,256	- %
		TOTAL PUB FAC AUTH CONTINGENCY	**-**	**-**	**1,321,256**	**- %**
360-8000-00-581100		PRINCIPAL DEBT RETIREMENT	-	54,415,000	63,500,000	
360-8000-00-582100		INTEREST EXPENSE	-	62,894,896	69,374,774	

PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 2, AUGUST FY 2027

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
360-8000-00-584000		COSTS OF ISSUANCE	-	4,342,330	4,342,330	
360-8000-00-584100		REFUNDING ESCROW	-	162,949,891	162,949,891	
		TOTAL PUBLIC FACILITIES AUTH DEBT	**-**	**284,602,117**	**300,166,995**	**94.81%**
360-9000-90-611100		TRANSFER TO GENERAL FUND	-	11,587,286	11,587,286	
		TOTAL PFA OTHER FINANCING USES	**-**	**11,587,286**	**11,587,286**	**100.00%**
		TOTAL EXPENDITURES	**3,525**	**617,106,544**	**676,182,403**	**91.26%**
PUBLIC FACILITIES AUTHORITY - 360			**3,491**	**43,518,003**	**-**	**- %**

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
555-0000-55-336000		PROGRAMMING GRANT	-	-	124,962	- %
555-0000-57-336000		SPONSORSHIPS	-	-	25,000	- %
		TOTAL INTERGOVERNMENTAL	**-**	**-**	**149,962**	**- %**
555-0000-54-347500		EDUCATION PROGRAM	-	-	50,000	- %
555-0000-54-347600		MEMBERSHIPS	-	-	35,000	- %
555-0000-51-347600		MEMBERSHIPS	1,500	4,283	75,000	5.71%
555-0000-55-347900		TIX REV - PROGRAMMING	10,675	19,725	70,000	28.18%
555-0000-52-347900		TIX REV - PROGRAMMING	140,981	463,796	2,415,000	19.20%
555-0000-52-347905		TIX FEE - TICKET HANDLING FEES	15,113	33,340	225,000	14.82%
555-0000-57-347906		TIX FEE - FACILITIES FEES	-	-	173,950	- %
555-0000-53-347910		FACILITY RENTALS	14,385	20,600	375,000	5.49%
555-0000-53-347910	STUDI	FACILITY RENTALS	4,905	4,905	-	- %
555-0000-53-347910	BYERS	FACILITY RENTALS	47,190	47,190	-	- %
555-0000-53-347910	PARTN	FACILITY RENTALS	11,550	11,550	-	- %
555-0000-52-347910	PARTN	FACILITY RENTALS	-	-	450,000	- %
555-0000-52-347910	STUDI	FACILITY RENTALS	-	-	150,000	- %
555-0000-52-347910	BYERS	FACILITY RENTALS	-	-	240,000	- %
555-0000-53-347920		F&B REVENUE	60,159	64,112	1,120,000	5.72%
555-0000-52-347920		F&B REVENUE	8,959	28,068	900,000	3.12%
555-0000-55-347920		F&B REVENUE	11,609	49,376	195,000	25.32%
555-0000-57-347920		F&B REVENUE	-	-	40,500	- %
555-0000-53-347930		CONTRACT LABOR REV (INVOICED)	14,251	15,201	-	- %
		TOTAL CHARGES FOR SERVICES	**341,277**	**762,146**	**6,514,450**	**11.70%**
555-0000-53-371000		OTHER CONTRIBUTIONS	9,220	9,220	-	- %
		TOTAL CONTRIBUTIONS	**9,220**	**9,220**	**-**	**- %**
555-0000-53-389900		MISCELLANEOUS INCOME	26,440	26,440	2,500	1,057.59%
555-0000-52-389900		MISCELLANEOUS INCOME	-	-	1,000	- %
555-0000-55-389900		MISCELLANEOUS INCOME	330	651	-	- %
555-0000-90-389900		MISCELLANEOUS INCOME	158	353	-	- %
		TOTAL MISCELLANEOUS INCOME	**26,928**	**27,444**	**3,500**	**784.11%**
555-0000-90-391100		TRANSFER IN FROM GENERAL FUND	500,000	500,000	500,000	100.00%
555-0000-90-391275		TRANSFER IN FROM HOTEL MOTEL	189,873	189,873	1,965,000	9.66%
		TOTAL TRANSFERS IN	**689,873**	**689,873**	**2,465,000**	**27.99%**
		TOTAL REVENUES	**1,067,298**	**1,488,683**	**9,132,912**	**16.30%**

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6191-51-511100		SALARIES	208,612	318,468	2,614,700	12.18%
555-6191-51-511110		BONUSES	-	-	60,000	- %
555-6191-51-511200		PT/TEMP EMPLOYEES	17,510	25,512	250,000	10.20%
555-6191-51-512101		HEALTH INSURANCE	36,472	72,943	481,200	15.16%
555-6191-51-512102		DISABILITY INSURANCE	1,927	3,797	24,700	15.37%
555-6191-51-512103		DENTAL INSURANCE	1,499	2,998	21,000	14.28%
555-6191-51-512104		LIFE INSURANCE	1,571	3,096	14,100	21.96%
555-6191-51-512200		SOCIAL SECURITY	13,801	20,954	182,000	11.51%
555-6191-51-512300		MEDICARE	3,228	4,901	42,600	11.50%
555-6191-51-512401		401A RETIREMENT	24,182	37,406	315,100	11.87%
555-6191-51-512402		401A RETIREMENT-457 MATCH	9,944	14,985	131,300	11.41%
555-6191-51-512600		UNEMPLOYMENT TAX	44	64	2,500	2.55%
555-6191-51-512700		WORKERS' COMPENSATION	-	1,813	5,500	32.96%
555-6191-51-521300		TECHNICAL SERVICES	4,625	29,162	112,200	25.99%
555-6191-51-522100		CLEANING SERVICES	-	-	1,000	- %
555-6191-51-523200		COMMUNICATIONS	2,492	5,007	55,200	9.07%
555-6191-51-523300		ADVERTISING	1,623	1,766	40,000	4.41%
555-6191-51-523350		PROMOTIONS	2,788	2,912	32,000	9.10%
555-6191-51-523400		PRINTING & BINDING	-	-	9,500	- %
555-6191-51-523500		TRAVEL	-	-	2,000	- %
555-6191-51-523600		DUES & FEES	581	1,083	3,580	30.25%
555-6191-51-523700		EDUCATION/TRAINING	50	50	4,200	1.19%
555-6191-51-523800		LICENSES	-	1,345	18,000	7.47%
555-6191-51-523900		CONTRACTUAL SERVICES	-	-	2,500	- %
555-6191-51-523905		WEBSITE ENHANCEMENTS	-	-	10,000	- %
555-6191-51-523950		MERCHANT SVCS CHARGES	9,003	16,800	108,000	15.56%
555-6191-51-531100		GENERAL SUPPLIES & MATLS	167	241	6,200	3.88%
555-6191-51-531300		HOSPITALITY	229	229	5,000	4.59%
555-6191-51-531750		UNIFORMS	2,349	4,699	41,500	11.32%
555-6191-51-542100		MACHINERY & EQUIPMENT	-	-	10,000	- %
555-6191-51-542300		FURNITURE & FIXTURES	-	-	29,000	- %
555-6191-51-579000		CONTINGENCIES	-	-	57,000	- %
		TOTAL ARTS CENTER - ADMINISTRATION	**342,697**	**570,231**	**4,691,580**	**12.15%**

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6192-52-522100		CLEANING SERVICES THEATRE	3,009	6,460	80,000	8.08%
555-6192-52-522220		REP & MAINT-BUILDINGS	5,576	8,271	63,500	13.02%
555-6192-52-522330		OTHER RENTALS	2,026	2,026	10,000	20.26%
555-6192-52-523300		ADVERTISING	5,105	10,476	150,000	6.98%
555-6192-52-523850		ARTIST FEES - RENTALS	189,159	288,735	465,000	62.09%
555-6192-52-523853		ARTIST FEES - CITY-PRODUCED	1,500	1,500	550,000	0.27%
555-6192-52-523900		CONTRACTUAL SERVICES	48,655	84,637	529,800	15.98%
555-6192-52-531100		GENERAL SUPPLIES & MATLS	23	23	16,500	0.14%
555-6192-52-531300		HOSPITALITY	-	1,287	9,700	13.26%
555-6192-52-531500		COSTS OF GOODS SOLD	5,560	25,140	303,000	8.30%
555-6192-52-531600		SMALL TOOLS & EQUIPMENT	-	123	2,000	6.15%
555-6192-52-531700		OTHER SUPPLIES	-	-	2,000	- %
		TOTAL ARTS CENTER - THEATRE	**260,613**	**428,678**	**2,181,500**	**19.65%**

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6193-53-521300		TECHNICAL SERVICES	-	24,237	32,500	74.57%
555-6193-53-522100		CLEANING SERVICES	476	850	10,000	8.50%
555-6193-53-523300		ADVERTISING	53	103	15,000	0.69%
555-6193-53-523350		PROMOTIONS	-	-	15,000	- %
555-6193-53-523500		TRAVEL	-	-	1,000	- %
555-6193-53-523600		DUES & FEES	-	-	3,420	- %
555-6193-53-523900		CONTRACTUAL SERVICES	24,500	37,028	271,500	13.64%
555-6193-53-531100		GENERAL SUPPLIES & MATLS	7,087	13,433	62,500	21.49%
555-6193-53-531500		COSTS OF GOODS SOLD	40,629	44,679	328,500	13.60%
555-6193-53-531600		SMALL TOOLS & EQUIPMENT	930	204	35,000	0.58%
555-6193-53-531700		OTHER SUPPLIES	(69)	(69)	8,000	-0.87%
		TOTAL ARTS CENTER - CONFERENCE CTR	**73,606**	**120,465**	**782,420**	**15.40%**

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

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6195-55-521300		TECHNICAL SERVICES	-	-	1,600	- %
555-6195-55-522100		CLEANING SERVICES	3,477	10,617	30,000	35.39%
555-6195-55-523300		ADVERTISING	5,170	8,469	60,000	14.11%
555-6195-55-523853		ARTIST FEES	2,900	33,900	296,700	11.43%
555-6195-55-523900		CONTRACTUAL SERVICES	7,413	14,694	42,500	34.57%
555-6195-55-531100		GENERAL SUPPLIES & MATLS	-	1,274	5,000	25.48%
555-6195-55-531300		HOSPITALITY	79	79	1,000	7.92%
555-6195-55-531350		SIGNATURE EVENTS	65,868	219,436	962,462	22.80%
555-6195-55-531500		COSTS OF GOODS SOLD	31,291	69,988	49,500	141.39%
		TOTAL SIGNATURE EVENTS	**116,198**	**358,457**	**1,448,762**	**24.74%**

GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CREATE SANDY SPRINGS EXPENDITURES						
555-6197-57-511200		PT/TEMP EMPLOYEES	-	-	30,000	- %
555-6197-57-522100		CLEANING SERVICES	-	-	18,500	- %
555-6197-57-523300		ADVERTISING	-	-	25,000	- %
555-6197-57-523900		CONTRACTUAL SERVICES	-	-	44,000	- %
555-6197-57-531500		COSTS OF GOODS SOLD	-	-	13,200	- %
		TOTAL ARTS CENTER - ICE RINK	**-**	**-**	**130,700**	**- %**
		TOTAL EXPENDITURES	**793,114**	**1,477,831**	**9,240,862**	**15.99%**
CREATE SANDY SPRINGS - 555			**274,184**	**10,852**	**(107,950)**	**(-10.05%)**

SANDY SPRINGS
GEORGIA

STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 2, AUGUST FY 2027

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GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
561-0000-90-391100		TRANSFER IN FROM GENERAL FUND	387,500	27,505,000	31,380,000	16.67%
		TOTAL TRANSFERS IN	**387,500**	**27,505,000**	**31,380,000**	**87.65%**
		TOTAL REVENUES	**387,500**	**27,505,000**	**31,380,000**	**87.65%**
STORMWATER FUND EXPENDITURES						
561-4250-40-521200		PROFESSIONAL SERVICES	17,665	2,157,180	2,624,066	7.02%
561-4250-40-521200	GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	
561-4250-40-541450		STORMWATER IMPROVEMENT	515,434	18,722,866	22,952,744	14.21%
561-4250-40-541450	MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	
561-4250-40-579000		STORMWATER CONTINGENCY	-	-	1,206,312	- %
		TOTAL STORMWATER CAPITAL MAINT & IMP	**533,099**	**22,497,529**	**28,400,605**	**79.21%**
561-4320-40-521200		PROFESSIONAL SERVICES	13,560	592,115	1,104,678	4.52%
561-4320-40-522240		REP & MAINT-OTHER	400	1,392,456	1,485,630	13.06%
561-4320-40-523900		CONTRACTUAL SERVICES	-	206,176	229,766	0.00%
561-4320-40-542100		MACHINERY & EQUIPMENT	-	56,696	56,696	
		TOTAL STORMWATER OPERATIONS	**13,960**	**2,247,443**	**2,876,770**	**78.12%**
561-9000-90-611351		TRANSFER TO CAPITAL PROJECTS	-	570,000	570,000	
		TOTAL TRANSFERS	**-**	**570,000**	**570,000**	**100.00%**
		TOTAL EXPENDITURES	**547,059**	**25,314,972**	**31,847,375**	**79.49%**
STORMWATER FUND - 561			**(159,559)**	**2,190,028**	**(467,375)**	**(-468.58%)**

SANDY SPRINGS
GEORGIA

DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 2, AUGUST FY 2027

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GL ACCOUNT	PROJ #	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES						
840-0000-10-389000		CONTRACT PAYMENTS	-	-	233,780	- %
		TOTAL MISCELLANEOUS INCOME	**-**	**-**	**233,780**	**- %**
		TOTAL REVENUES	**-**	**-**	**233,780**	**- %**
DEVELOPMENT AUTHORITY EXPENDITURES						
840-1595-10-523100		PROPERTY & LIABILITY INS	-	-	3,000	- %
840-1595-10-523600		DUES & FEES	-	-	1,000	- %
840-1595-10-531300		HOSPITALITY	-	-	500	- %
		TOTAL DEVELOPMENT AUTHORITY	**-**	**-**	**4,500**	**- %**
840-9000-90-611100		TRANSFER TO GENERAL FUND	-	-	233,780	- %
		TOTAL TRANSFERS	**-**	**-**	**233,780**	**- %**
		TOTAL EXPENDITURES	**-**	**-**	**238,280**	**- %**
DEVELOPMENT AUTHORITY - 840			**-**	**-**	**(4,500)**	**- %**