FINANCIAL HIGHLIGHTS FY 2017
AUGUST 31, 2016

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS
AUGUST 31, 2016

Financial Overview / Highlights

- General Fund Revenues for the fiscal year approximate 8.03% compared to the Adopted Budget. We are at 16.67% of the year. Most revenues received in July are recognized in June. Revenues like Electric Franchise and Ins Premium Tax occur once a year.

- General Fund Expenditures for the fiscal year approximate 11.59% compared to the Adopted Budget. We are at 16.67% of the year. Contractor payments are one month behind as they are paid the following month of services rendered.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	$0	$30,000,000	0.00%	
Motor Vehicle Tax	$64,683	$0	N/A	<--These two will be adjusted as the rate at which
Motor Vehicle TAVT	$155,679	$2,300,000	6.77%	<-- the old MVT phases out and the new TAVT
Local Option Sales Tax	$4,082,549	$23,250,000	17.56%	
Business Occupational Tax	$175,459	$9,250,000	1.90%	
Building Permits	$570,475	$1,500,000	38.03%	
Expenditures - Fund 100				
All Departments				
Workers Comp Insurance	$156,990	$466,571	33.65%	Includes all departments and is semi-annual.

9/30/2016

CASH AND INVESTMENTS

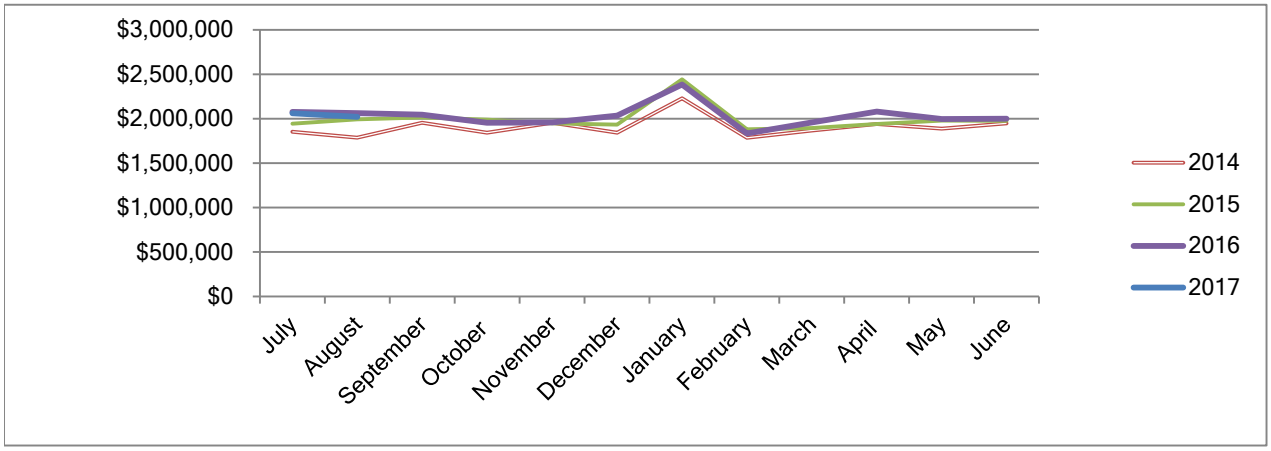
THROUGH PERIOD 02, AUGUST FY 2017

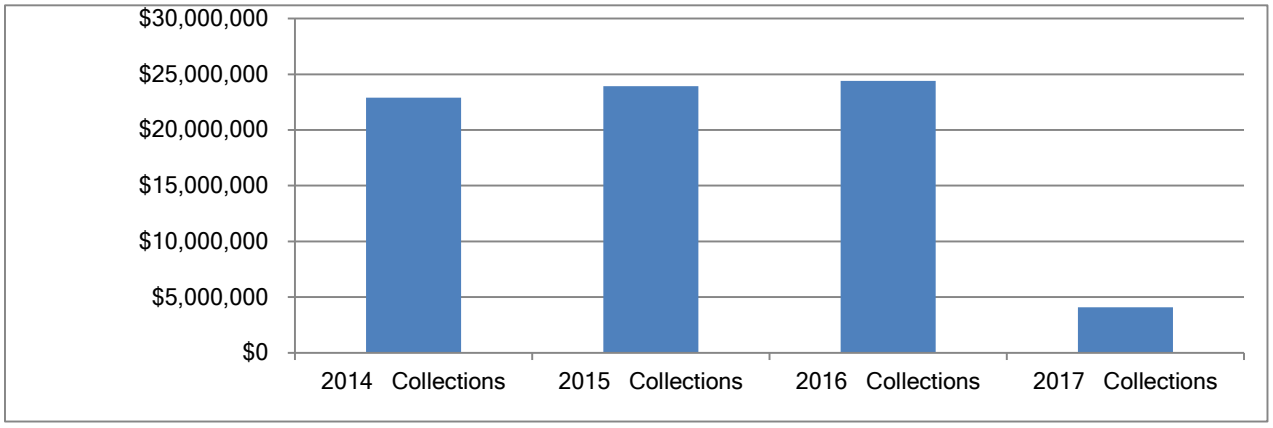
	UNAUDITED
PNC BANK	
MONEY MARKET	$34,139
OPERATING ACCOUNT	467,916
COMMUNITY DEVELOPMENT ESCROW	2,630,388
POLICE - CUSTODIAL ESCROW	12,562
POLICE - FEDERAL FORFEITURE	370,488
POLICE - SEIZED STATE RESTRICTED	305,501
POLICE - STATE SEIZED UNRESTRICTED	184,235
POLICE - SEIZED FEDERAL TREASURY FUND	190,271
POLICE - SEIZED FUNDS US POSTAL SERVICES	31,573
HOTEL / MOTEL TAX ACCOUNT	528,944
COURT SERVICES	523,326
IMPACT FEE ACCOUNT / TRANSPORTATION	3,286,660
IMPACT FEE ACCOUNT / PUBLIC SAFETY	481,624
IMPACT FEE ACCOUNT / P & R	431,825
RECS & PARK SCHOLARSHIP/PRIVATE CONTRIBUTIONS FUND	35,715
CDBG ACCOUNT	497,434
TREE FUND ACCOUNT	222,582
TREE FUND ESCROW ACCOUNT	0
HOSPITALITY BOARD	1,221,117
DEVELOPMENT AUTHORITY OPERATING	322,104
DEVELOPMENT AUTHORITY MONEY MKT	739
TOTAL PNC BANK	**$11,779,143**
GEORGIA FUND ONE	$68,588,421
FIRST TENNESSEE	10,000,000
US BANK - CONSTRUCTION FUND	128,268,056
US BANK - COST OF ISSUANCE ACCOUNT	9,327
US BANK - SINKING FUND	3,662,492
TOTAL INVESTMENT ACCOUNTS	**$210,528,296**
TOTAL CASH AND CASH EQUIVALENTS	**$222,307,439**

9/30/2016

LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 02, AUGUST FY 2017

	2014 Collections	2015 Collections	2016 Collections	2017 Collections	% Change from Prior Year
July	$1,852,521	$1,944,006	$2,075,386	$2,061,561	-0.67%
August	1,785,856	1,992,014	2,063,080	2,020,988	-2.04%
September	1,954,072	2,012,353	2,046,612		
October	1,844,425	1,991,305	1,956,001		
November	1,953,992	1,947,018	1,956,924		
December	1,843,022	1,932,916	2,034,052		
January	2,229,521	2,443,081	2,384,890		
February	1,785,617	1,881,161	1,834,186		
March	1,867,710	1,894,694	1,957,492		
April	1,939,784	1,941,511	2,079,548		
May	1,887,796	1,978,109	1,998,165		
June	1,947,528	1,974,648	2,001,542		
	$22,891,845	**$23,932,817**	**$24,387,878**	**$4,082,549**	**-83.26%**





SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2017

09/30/2016

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	-	-	30,000,000	- %
100-0000-90-311310	MOTOR VEHICLE	31,299	64,683	-	- %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	81,542	155,679	2,300,000	6.77%
100-0000-90-311340	INTANGIBLES	37,196	105,983	450,000	23.55%
100-0000-90-311600	REAL ESTATE TRANSFER TAX	11,207	59,357	200,000	29.68%
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	6,000,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	-	-	725,000	- %
100-0000-90-311750	CABLE TV FRANCHISE TAX	316,698	316,698	1,700,000	18.63%
100-0000-90-311760	TELEPHONE FRANCHISE TAX	6,255	251,866	400,000	62.97%
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	108,679	111,852	400,000	27.96%
100-0000-90-313100	LOCAL OPTION SALES TAX	2,020,988	4,082,549	23,250,000	17.56%
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	103,683	204,458	1,000,000	20.45%
100-0000-90-314300	EXCISE MIXED DRINK TAX	34,572	67,640	325,000	20.81%
100-0000-90-316100	BUSINESS & OCCUPATION TAX	85,558	175,459	9,250,000	1.90%
100-0000-90-316200	INSURANCE PREMIUM TAX	-	-	5,000,000	- %
	TAXES	2,837,678	5,596,226	81,000,000	6.91%
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	568	8,428	560,000	1.50%
100-0000-90-321910	OTHER LICENSES AND PERMITS	11,779	22,244	160,000	13.90%
100-0000-60-322210	PLANNING/ZONING FEES	10,063	15,964	75,000	21.29%
100-0000-60-322215	DEVELOPMENT REVIEW FEE	12,477	21,057	50,000	42.11%
100-0000-60-323120	BUILDING PERMITS	461,101	570,475	1,500,000	38.03%
100-0000-60-323130	PLUMBING PERMITS	801	1,686	10,000	16.86%
100-0000-60-323140	ELECTRICAL PERMITS	1,122	1,938	10,000	19.38%
100-0000-60-323160	HVAC PERMITS	1,947	4,408	15,000	29.38%
100-0000-60-323920	BLDG REINSPECTION FEE	200	400	10,000	4.00%
	LICENSES & PERMITS	500,058	646,600	2,390,000	27.05%
100-0000-30-342900	FALSE ALARM FEES	11,403	11,403	100,000	11.40%
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	438	438	20,000	2.19%
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	23,520	23,520	141,120	16.67%
100-0000-10-346900	SPECIAL EVENT FEES	2,100	2,100	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	93,364	109,854	570,000	19.27%
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	6,458	23,872	75,000	31.83%
100-0000-50-347900	SSTC CONTRACT	5,000	10,000	60,000	16.67%
100-0000-50-347910	FACILITY RENTALS	13,898	22,883	90,000	25.43%
	CHARGES & FEES	156,180	204,070	1,056,120	19.32%
100-0000-20-351170	MUNICIPAL COURT	194,035	362,131	2,750,000	13.17%
	FINES & FORFEITURES	194,035	362,131	2,750,000	13.17%
100-0000-90-361000	INTEREST REVENUE	26,339	58,723	125,000	46.98%
	INVESTMENT INCOME	26,339	58,723	125,000	46.98%
100-0000-40-381000	RENTAL REVENUE	2,300	2,300	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	6,917	6,917	15,000	46.11%
100-0000-90-389000	MISCELLANEOUS REVENUE	7,913	13,864	75,000	18.48%
100-0000-90-389200	INSURANCE REIMBURSEMENTS	-	27,820	30,000	92.73%
100-0000-90-389860	REIMBURSEMENT FOR EQPT	-	-	179,448	- %
	MISCELLANEOUS	17,130	50,901	299,448	17.00%
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	358,941	358,941	3,053,700	11.75%
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	10,858	10,858	105,000	10.34%
100-0000-90-392100	SALE OF ASSETS	-	-	25,000	- %
	OTHER FINANCING SOURCES	369,800	369,800	3,183,700	11.62%
	Total Revenues	**$4,101,219**	**$7,288,450**	**$90,804,268**	**8.03%**

SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2017

09/30/2016

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	11,462	22,295	148,000	15.06%
100-1310-10-512200	SOCIAL SECURITY	711	1,382	9,176	15.06%
100-1310-10-512300	MEDICARE	166	323	2,146	15.06%
100-1310-10-512600	UNEMPLOYMENT TAX	3	13	800	1.56%
100-1310-10-512700	WORKERS' COMPENSATION	-	98	300	32.65%
Salaries & Benefits		12,341	24,111	160,422	15.03%
100-1310-10-523200	COMMUNICATIONS	417	763	4,000	19.08%
100-1310-10-523500	TRAVEL	(39)	780	7,500	10.40%
100-1310-10-523600	DUES & FEES	-	111	37,500	0.30%
100-1310-10-523700	EDUCATION/TRAINING	-	-	2,000	- %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	1,189	1,514	5,000	30.28%
100-1310-10-531300	HOSPITALITY	-	-	8,500	- %
Operations & Capital		1,568	3,168	64,500	4.91%
	CITY COUNCIL EXPENDITURES	13,909	27,280	224,922	12.13%

SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2017

09/30/2016

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	45,584	66,096	700,470	9.44%
100-1320-10-511110	BONUSES	-	-	25,000	- %
100-1320-10-512101	HEALTH INSURANCE	3,256	6,547	47,549	13.77%
100-1320-10-512102	DISABILITY INSURANCE	160	321	2,903	11.04%
100-1320-10-512103	DENTAL INSURANCE	150	299	2,700	11.09%
100-1320-10-512104	LIFE INSURANCE	341	683	5,670	12.04%
100-1320-10-512200	SOCIAL SECURITY	1,667	2,417	44,979	5.37%
100-1320-10-512300	MEDICARE	652	945	10,519	8.99%
100-1320-10-512401	RETIREMENT 401A	6,637	9,956	100,146	9.94%
100-1320-10-512402	RETIREMENT-MATCHING	2,185	3,277	33,782	9.70%
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	3,378	- %
100-1320-10-512700	WORKERS' COMPENSATION	-	441	1,351	32.65%
Salaries & Benefits		60,633	90,983	978,447	9.30%
100-1320-10-521200	PROFESSIONAL SERVICES	-	995	10,000	9.95%
100-1320-10-523200	COMMUNICATIONS	156	313	1,500	20.87%
100-1320-10-523400	PRINTING & BINDING	-	-	1,500	- %
100-1320-10-523500	TRAVEL	37	42	10,000	0.42%
100-1320-10-523600	DUES & FEES	-	3,432	11,000	31.20%
100-1320-10-523700	EDUCATION/TRAINING	1,375	3,475	6,500	53.46%
100-1320-10-523900	CONTRACTUAL SERVICES	-	-	5,000	- %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	140	387	5,000	7.74%
100-1320-10-531300	HOSPITALITY	1,295	1,783	15,000	11.89%
100-1320-10-531600	SMALL TOOLS & EQUIPMENT	-	-	1,000	- %
Operations & Capital		3,004	10,427	66,500	15.68%
	CITY MANAGER EXPENDITURES	63,636	101,410	1,044,947	9.70%

SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2017

09/30/2016

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	6,948	15,049	95,095	15.83%
100-1330-10-511110	BONUSES	-	-	3,250	- %
100-1330-10-512101	HEALTH INSURANCE	460	932	6,345	14.69%
100-1330-10-512102	DISABILITY INSURANCE	26	52	351	14.68%
100-1330-10-512103	DENTAL INSURANCE	41	82	567	14.52%
100-1330-10-512104	LIFE INSURANCE	58	116	810	14.26%
100-1330-10-512200	SOCIAL SECURITY	422	921	6,098	15.10%
100-1330-10-512300	MEDICARE	99	215	1,426	15.10%
100-1330-10-512401	RETIREMENT 401A	834	1,251	11,412	10.96%
100-1330-10-512402	RETIREMENT-MATCHING	347	521	4,755	10.96%
100-1330-10-512600	UNEMPLOYMENT TAX	-	20	475	4.19%
100-1330-10-512700	WORKERS' COMPENSATION	-	62	190	32.65%
Salaries & Benefits		9,236	19,221	130,774	14.70%
100-1330-10-522230	REP & MAINT-VEHICLES	-	3,154	10,000	31.54%
100-1330-10-523200	COMMUNICATIONS	121	242	1,500	16.11%
100-1330-10-523300	ADVERTISING	-	-	500	- %
100-1330-10-523400	PRINTING & BINDING	-	38	6,000	0.63%
100-1330-10-523500	TRAVEL	-	-	1,500	- %
100-1330-10-523600	DUES & FEES	43	122	2,500	4.88%
100-1330-10-523700	EDUCATION/TRAINING	415	415	2,000	20.75%
100-1330-10-523900	CONTRACTUAL SERVICES	2,762	2,762	18,000	15.34%
100-1330-10-531100	GENERAL OPERATING SUPPLIES	292	292	750	38.96%
100-1330-10-531270	GASOLINE	-	-	1,000	- %
100-1330-10-531300	HOSPITALITY	-	69	500	13.77%
100-1330-10-531600	SMALL TOOLS & EQUIPMENT	-	-	500	- %
Operations & Capital		3,633	7,093	44,750	15.85%
	CITY CLERK EXPENDITURES	12,869	26,314	175,524	14.99%

SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2017

09/30/2016

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	11,514	16,696	154,435	10.81%
100-1500-10-511110	BONUSES	-	-	5,000	- %
100-1500-10-512101	HEALTH INSURANCE	1,362	2,735	18,675	14.65%
100-1500-10-512102	DISABILITY INSURANCE	43	85	608	14.03%
100-1500-10-512103	DENTAL INSURANCE	71	143	972	14.69%
100-1500-10-512104	LIFE INSURANCE	96	191	1,350	14.18%
100-1500-10-512200	SOCIAL SECURITY	700	1,015	9,885	10.27%
100-1500-10-512300	MEDICARE	164	237	2,312	10.26%
100-1500-10-512401	RETIREMENT 401A	1,382	2,073	18,532	11.18%
100-1500-10-512402	RETIREMENT-MATCHING	576	864	7,722	11.18%
100-1500-10-512600	UNEMPLOYMENT TAX	-	-	772	- %
100-1500-10-512700	WORKERS' COMPENSATION	-	101	309	32.65%
Salaries & Benefits		15,907	24,140	220,572	10.94%
100-1500-10-521200	PROFESSIONAL SERVICES	-	-	20,000	- %
100-1500-10-521201	PROF SVCS-GVMT SERVICES	157,025	157,025	1,884,304	8.33%
100-1500-10-521210	PROF SVCS-AUDIT	-	-	105,000	- %
100-1500-10-521300	TECHNICAL SERVICES	895	895	100,000	0.89%
100-1500-10-523200	COMMUNICATIONS	38	76	500	15.20%
100-1500-10-523300	ADVERTISING	3,300	3,540	20,000	17.70%
100-1500-10-523400	PRINTING & BINDING	656	656	5,000	13.13%
100-1500-10-523500	TRAVEL	-	-	12,000	- %
100-1500-10-523600	DUES & FEES	135	135	4,000	3.38%
100-1500-10-523700	EDUCATION/TRAINING	70	420	27,000	1.56%
100-1500-10-523900	CONTRACTUAL SERVICES	25	25	15,000	0.17%
100-1500-10-523950	MERCHANT SVCS CHARGES	6	12	1,500	0.80%
100-1500-10-523955	BANK SERVICE CHARGES	413	1,364	20,000	6.82%
100-1500-10-531100	GENERAL OPERATING SUPPLIES	572	1,123	7,500	14.97%
100-1500-10-531300	HOSPITALITY	-	-	1,000	- %
Operations & Capital		163,135	165,271	2,222,804	7.44%
	FINANCE EXPENDITURES	179,042	189,411	2,443,376	7.75%

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
LEGAL SERVICES EXPENDITURES					
100-1530-10-521250	PROF SVCS-LEGAL	40,468	80,936	485,000	16.69%
100-1530-10-521255	PROF SVCS-LITIGATION	13,770	13,770	350,000	3.93%
Operations & Capital		54,238	94,706	835,000	11.34%
	LEGAL SERVICES EXPENDITURES	54,238	94,706	835,000	11.34%

SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2017

09/30/2016

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
INFORMATION SERVICES EXPENDITURES					
100-1535-10-521201	PROF SVCS-GOVERNMENT SERVICES	132,645	132,645	1,592,666	8.33%
100-1535-10-521300	TECHNICAL SERVICES	38,166	67,474	470,000	14.36%
100-1535-10-522320	EQUIPMENT OPERATING LEASE	11,187	14,019	67,000	20.92%
100-1535-10-523200	COMMUNICATIONS	860	1,648	10,000	16.48%
100-1535-10-523500	TRAVEL	-	-	8,000	- %
100-1535-10-523600	DUES & FEES	-	-	2,000	- %
100-1535-10-523700	EDUCATION/TRAINING	300	6,562	30,400	21.59%
100-1535-10-523900	CONTRACTUAL SERVICES	-	-	25,000	- %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	2,351	3,736	22,500	16.61%
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	-	114	25,000	0.46%
100-1535-10-542400	COMPUTER EQUIPMENT	-	-	50,932	- %
100-1535-10-581200	CAPITAL LEASE PRINCIPAL	-	-	43,345	- %
100-1535-10-582200	CAPITAL LEASE INTEREST	-	-	5,723	- %
Operations & Capital		185,508	226,198	2,352,566	9.61%
	INFORMATION SERVICES EXPENDITURE	185,508	226,198	2,352,566	9.61%

SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2017

09/30/2016

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	10,522	15,257	141,178	10.81%
100-1540-10-511110	BONUSES	-	-	5,250	- %
100-1540-10-512101	HEALTH INSURANCE	1,880	3,782	23,760	15.92%
100-1540-10-512102	DISABILITY INSURANCE	39	78	480	16.25%
100-1540-10-512103	DENTAL INSURANCE	50	99	600	16.50%
100-1540-10-512104	LIFE INSURANCE	87	175	1,080	16.19%
100-1540-10-512200	SOCIAL SECURITY	626	910	9,078	10.02%
100-1540-10-512300	MEDICARE	146	213	2,123	10.02%
100-1540-10-512401	401A RETIREMENT	1,263	1,894	16,941	11.18%
100-1540-10-512402	401A RETIREMENT-457 MATCH	347	521	7,059	7.38%
100-1540-10-512500	TUITION REIMBURSEMENT	-	-	3,000	- %
100-1540-10-512600	UNEMPLOYMENT TAX	-	-	706	- %
100-1540-10-512700	WORKERS' COMPENSATION	-	92	282	32.65%
Salaries & Benefits		14,960	23,021	211,537	10.88%
100-1540-10-521200	PROFESSIONAL SERVICES	9,188	15,253	95,000	16.06%
100-1540-10-523200	COMMUNICATIONS	95	139	1,400	9.95%
100-1540-10-523500	TRAVEL	-	-	2,500	- %
100-1540-10-523600	DUES & FEES	50	349	1,500	23.27%
100-1540-10-523700	EDUCATION/TRAINING	300	374	2,500	14.97%
100-1540-10-523900	CONTRACTUAL SERVICES	1,162	1,615	9,700	16.65%
100-1540-10-531100	GENERAL SUPPLIES & MATLS	-	19	1,500	1.28%
Operations & Capital		10,795	17,749	114,100	15.56%
	HUMAN RESOURCES EXPENDITURES	25,755	40,770	325,637	12.52%

SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2017

09/30/2016

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-521300	TECHNICAL SERVICES	80	160	40,544	0.39%
100-1565-10-522100	CLEANING SERVICES	-	-	59,700	- %
100-1565-10-522110	GARBAGE DISPOSAL	691	691	4,000	17.29%
100-1565-10-522210	REP & MAINT-EQUIPMENT	937	937	70,000	1.34%
100-1565-10-522220	REP & MAINT-BUILDINGS	1,128	1,299	100,730	1.29%
100-1565-10-522310	BUILDING OPERATING LEASE	77,072	154,145	960,000	16.06%
100-1565-10-522320	EQUIPMENT OPERATING LEASE	1,000	2,000	13,000	15.38%
100-1565-10-523250	POSTAGE	1,631	1,920	50,000	3.84%
100-1565-10-531100	GENERAL OPERATING SUPPLIES	2,913	6,581	44,700	14.72%
100-1565-10-531210	WATER	33	33	3,000	1.10%
100-1565-10-531220	NATURAL GAS	964	964	20,400	4.72%
100-1565-10-531230	ELECTRICITY	8,138	8,138	106,000	7.68%
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	-	-	13,055	- %
100-1565-10-541200	SITE IMPROVEMENTS	-	-	106,900	- %
100-1565-10-581200	CAPITAL LEASE PRINCIPAL	-	-	103,118	- %
100-1565-10-582200	CAPITAL LEASE INTEREST	-	-	6,436	- %
Operations & Capital		94,587	176,868	1,701,583	10.39%
	FACILITIES MANAGEMENT EXPENDITUR	94,587	176,868	1,701,583	10.39%

SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2017

09/30/2016

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
COMMUNICATIONS EXPENDITURES					
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	41,299	41,299	495,584	8.33%
100-1570-10-521202	PROF SVCS-GOVERNMENT SERVICES	56,832	56,832	681,988	8.33%
100-1570-10-523200	COMMUNICATIONS	222	444	3,000	14.81%
100-1570-10-523300	ADVERTISING	742	4,206	38,000	11.07%
100-1570-10-523400	PRINTING & BINDING	-	-	20,000	- %
100-1570-10-523500	TRAVEL	-	-	3,000	- %
100-1570-10-523600	DUES & FEES	-	-	3,000	- %
100-1570-10-523700	EDUCATION/TRAINING	-	-	7,000	- %
100-1570-10-523900	CONTRACTUAL SERVICES	37,444	82,660	114,550	72.16%
100-1570-10-523905	WEBSITE ENHANCEMENTS	-	7,277	29,000	25.09%
100-1570-10-531100	GENERAL SUPPLIES & MATLS	15	15	8,000	0.19%
100-1570-10-531300	HOSPITALITY	45	168	15,000	1.12%
100-1570-10-531350	SPECIAL EVENTS	14,278	41,445	85,000	48.76%
Operations & Capital		150,877	234,346	1,503,122	15.59%
	COMMUNICATIONS EXPENDITURES	150,877	234,346	1,503,122	15.59%

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GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2017

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GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	2,996	5,176	30,000	17.25%
100-1595-10-512200	SOCIAL SECURITY	186	321	1,860	17.25%
100-1595-10-512300	MEDICARE	43	75	435	17.25%
100-1595-10-512600	UNEMPLOYMENT TAX	12	21	100	20.70%
Salaries & Benefits		3,237	5,592	32,395	17.26%
100-1595-10-521200	PROFESSIONAL SERVICES	230	230	490,000	0.05%
100-1595-10-521240	PROF SVCS-NON-PROFITS	12,500	12,500	327,500	3.82%
100-1595-10-523100	PROPERTY & LIABILITY INS	-	212,920	1,050,000	20.28%
100-1595-10-523200	COMMUNICATIONS	24	6,972	85,000	8.20%
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	100,000	- %
100-1595-10-579000	CONTINGENCIES	-	-	300,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	- %
Operations & Capital		12,754	232,623	2,502,500	9.30%
	GENERAL ADMINISTRATION EXPENDITU	15,991	238,215	2,534,895	9.40%

SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2017

09/30/2016

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	6,750	9,787	90,308	10.84%
100-2650-20-511110	BONUSES	-	-	3,250	- %
100-2650-20-512101	HEALTH INSURANCE	980	1,972	13,623	14.47%
100-2650-20-512102	DISABILITY INSURANCE	25	50	338	14.80%
100-2650-20-512103	DENTAL INSURANCE	41	82	567	14.52%
100-2650-20-512104	LIFE INSURANCE	56	112	756	14.84%
100-2650-20-512200	SOCIAL SECURITY	388	562	5,801	9.69%
100-2650-20-512300	MEDICARE	91	131	1,357	9.69%
100-2650-20-512401	RETIREMENT 401A	810	1,215	10,837	11.21%
100-2650-20-512402	RETIREMENT-MATCHING	338	506	4,515	11.21%
100-2650-20-512600	UNEMPLOYMENT TAX	-	-	452	- %
100-2650-20-512700	WORKERS' COMPENSATION	-	59	181	32.65%
Salaries & Benefits		9,478	14,478	131,985	10.97%
100-2650-20-521201	PROF SVCS-GVMT SERVICES	76,092	76,092	1,107,085	6.87%
100-2650-20-521260	PROF SVCS-COURT	28,115	34,665	375,000	9.24%
100-2650-20-521300	TECHNICAL SERVICES	7,707	8,698	60,000	14.50%
100-2650-20-523200	COMMUNICATIONS	121	242	1,600	15.10%
100-2650-20-523300	ADVERTISING	-	-	500	- %
100-2650-20-523400	PRINTING & BINDING	-	-	2,000	- %
100-2650-20-523500	TRAVEL	2,066	2,066	12,000	17.22%
100-2650-20-523600	DUES & FEES	-	-	1,000	- %
100-2650-20-523700	EDUCATION/TRAINING	1,063	1,063	14,000	7.59%
100-2650-20-523950	MERCHANT SVCS CHARGES	64	132	5,000	2.64%
100-2650-20-531100	GENERAL OPERATING SUPPLIES	370	1,187	10,000	11.87%
100-2650-20-531300	HOSPITALITY	-	-	750	- %
100-2650-20-542100	MACHINERY & EQUIPMENT	-	-	5,000	- %
100-2650-20-542400	COMPUTER EQUIPMENT	-	-	59,000	- %
Operations & Capital		115,598	124,143	1,652,935	7.51%
	MUNICIPAL COURT EXPENDITURES	125,076	138,621	1,784,920	7.77%

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GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2017

09/30/2016

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	690,534	1,006,450	9,328,106	10.79%
100-3210-30-511110	BONUSES	51,000	51,000	275,000	18.55%
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	34,180	48,098	450,000	10.69%
100-3210-30-511300	OVERTIME	59,032	80,318	785,000	10.23%
100-3210-30-512101	HEALTH INSURANCE	111,021	216,466	1,573,010	13.76%
100-3210-30-512102	DISABILITY INSURANCE	2,387	6,062	38,503	15.74%
100-3210-30-512103	DENTAL INSURANCE	5,334	10,982	81,651	13.45%
100-3210-30-512104	LIFE INSURANCE	5,346	10,870	77,927	13.95%
100-3210-30-512200	SOCIAL SECURITY	49,222	70,089	671,963	10.43%
100-3210-30-512300	MEDICARE	11,512	16,392	157,153	10.43%
100-3210-30-512401	RETIREMENT 401A	81,980	122,393	1,119,373	10.93%
100-3210-30-512402	RETIREMENT-MATCHING	34,741	51,648	466,405	11.07%
100-3210-30-512500	TUITION REIMBURSEMENT	304	304	25,000	1.22%
100-3210-30-512600	UNEMPLOYMENT TAX	78	120	48,891	0.25%
100-3210-30-512700	WORKERS' COMPENSATION	1,973	101,673	297,132	34.22%
Salaries & Benefits		1,138,644	1,792,863	15,395,114	11.65%
100-3210-30-521200	PROFESSIONAL SERVICES	10,549	27,509	520,000	5.29%
100-3210-30-521270	JAIL SERVICES	-	-	400,000	- %
100-3210-30-521275	INMATE MEDICAL SERVICES	7,937	7,963	150,000	5.31%
100-3210-30-521300	TECHNICAL SERVICES	23,182	33,935	100,000	33.93%
100-3210-30-522100	CLEANING SERVICES	-	-	48,000	- %
100-3210-30-522210	REP & MAINT-EQUIPMENT	-	-	45,000	- %
100-3210-30-522220	REP & MAINT-BUILDINGS	4,989	5,314	20,000	26.57%
100-3210-30-522230	REP & MAINT-VEHICLES	5,948	25,503	320,000	7.97%
100-3210-30-522310	BUILDING OPERATING LEASE	48,898	97,796	604,000	16.19%
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	-	2,000	- %
100-3210-30-523200	COMMUNICATIONS	14,823	32,083	200,000	16.04%
100-3210-30-523250	POSTAGE	85	258	3,000	8.61%
100-3210-30-523300	ADVERTISING	252	362	20,000	1.81%
100-3210-30-523400	PRINTING & BINDING	168	183	10,000	1.83%
100-3210-30-523500	TRAVEL	11,325	21,417	60,000	35.69%
100-3210-30-523600	DUES & FEES	280	555	42,000	1.32%
100-3210-30-523700	EDUCATION/TRAINING	35,319	40,307	80,000	50.38%
100-3210-30-523900	CONTRACTUAL SERVICES	14,070	19,245	130,000	14.80%
100-3210-30-523950	MERCHANT SVCS CHARGES	176	258	2,000	12.91%
100-3210-30-531100	GENERAL OPERATING SUPPLIES	7,001	4,633	100,000	4.63%
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	15,000	- %
100-3210-30-531210	WATER	82	116	2,000	5.79%
100-3210-30-531220	NATURAL GAS	784	784	17,000	4.61%
100-3210-30-531230	ELECTRICITY	6,577	6,577	55,000	11.96%
100-3210-30-531270	GASOLINE	47,829	50,232	550,000	9.13%
100-3210-30-531300	HOSPITALITY	1,234	2,938	15,000	19.59%
100-3210-30-531600	POLICE EQUIPMENT	5,510	5,903	275,000	2.15%
100-3210-30-531750	UNIFORMS	5,154	8,002	130,000	6.16%
100-3210-30-541200	SITE IMPROVEMENTS	-	-	25,000	- %
100-3210-30-542100	MACHINERY & EQUIPMENT	3,431	3,431	350,000	0.98%
100-3210-30-542200	VEHICLES	32,336	46,462	900,000	5.16%
100-3210-30-542400	COMPUTER EQUIPMENT	-	-	30,000	- %
100-3210-30-579000	CONTINGENCIES	-	-	200,000	- %
Operations & Capital		287,937	441,764	5,420,000	8.15%
	POLICE EXPENDITURES	1,426,581	2,234,627	20,815,114	10.74%

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GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	447,164	648,988	6,191,032	10.48%
100-3510-30-511110	BONUSES	-	-	125,000	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	7,798	11,670	198,453	5.88%
100-3510-30-511300	OVERTIME	32,930	43,026	375,000	11.47%
100-3510-30-512101	HEALTH INSURANCE	91,064	185,243	1,353,600	13.69%
100-3510-30-512102	DISABILITY INSURANCE	1,568	65,853	90,650	72.64%
100-3510-30-512103	DENTAL INSURANCE	3,992	8,147	61,290	13.29%
100-3510-30-512104	LIFE INSURANCE	3,504	7,009	51,300	13.66%
100-3510-30-512200	SOCIAL SECURITY	28,487	41,077	427,150	9.62%
100-3510-30-512300	MEDICARE	6,662	9,602	99,900	9.61%
100-3510-30-512401	RETIREMENT 401A	54,147	80,584	742,925	10.85%
100-3510-30-512402	RETIREMENT-MATCHING	22,212	32,778	309,555	10.59%
100-3510-30-512500	TUITION REIMBURSEMENT	293	293	20,000	1.47%
100-3510-30-512600	UNEMPLOYMENT TAX	24	30	25,558	0.12%
100-3510-30-512700	WORKERS' COMPENSATION	-	49,240	150,826	32.65%
Salaries & Benefits		699,845	1,183,541	10,222,239	11.58%
100-3510-30-521200	PROFESSIONAL SERVICES	1,525	14,660	27,300	53.70%
100-3510-30-522210	REP & MAINT-EQUIPMENT	1,376	2,153	70,000	3.08%
100-3510-30-522220	REP & MAINT-BUILDINGS	7,112	9,033	105,000	8.60%
100-3510-30-522230	REP & MAINT-VEHICLES	5,922	8,555	150,000	5.70%
100-3510-30-523200	COMMUNICATIONS	3,065	6,133	35,000	17.52%
100-3510-30-523300	ADVERTISING	-	-	1,000	- %
100-3510-30-523400	PRINTING & BINDING	-	562	5,000	11.24%
100-3510-30-523500	TRAVEL	5,223	9,674	35,000	27.64%
100-3510-30-523600	DUES & FEES	1,105	2,239	14,000	16.00%
100-3510-30-523700	EDUCATION/TRAINING	1,170	6,285	53,700	11.70%
100-3510-30-523900	CONTRACTUAL SERVICES	7,505	28,904	147,000	19.66%
100-3510-30-531100	GENERAL OPERATING SUPPLIES	4,832	8,221	110,000	7.47%
100-3510-30-531160	EMS MEDICAL SUPPLIES	2,874	3,690	115,000	3.21%
100-3510-30-531210	WATER	1,510	1,510	25,000	6.04%
100-3510-30-531220	NATURAL GAS	1,513	1,513	31,000	4.88%
100-3510-30-531230	ELECTRICITY	7,360	7,360	55,000	13.38%
100-3510-30-531270	GASOLINE	7,804	10,033	200,000	5.02%
100-3510-30-531300	HOSPITALITY	2,261	2,296	15,000	15.30%
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	4,454	10,481	125,000	8.39%
100-3510-30-531750	UNIFORMS	4,171	8,619	190,000	4.54%
100-3510-30-542100	MACHINERY & EQUIPMENT	-	-	123,000	- %
100-3510-30-542200	VEHICLES	-	-	105,000	- %
100-3510-30-542300	FURNITURE & FIXTURES	-	-	15,000	- %
100-3510-30-542400	COMPUTER EQUIPMENT	-	-	10,000	- %
100-3510-30-579000	CONTINGENCIES	-	-	200,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	41,656	83,259	860,363	9.68%
100-3510-30-582200	CAPITAL LEASE INTEREST	2,394	4,841	70,249	6.89%
Operations & Capital		114,832	230,023	2,892,612	7.95%
	FIRE EXPENDITURES	814,677	1,413,564	13,114,851	10.78%

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-521200	PROFESSIONAL SERVICES	10,000	10,000	120,000	8.33%
100-3810-30-521300	TECHNICAL SERVICES	1,220	2,520	75,000	3.36%
100-3810-30-523200	COMMUNICATIONS	-	124	2,000	6.19%
100-3810-30-531100	GENERAL SUPPLIES & MATLS	-	-	5,000	- %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	-	-	75,000	- %
100-3810-30-542100	MACHINERY & EQUIPMENT	-	-	30,000	- %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	-	900,000	- %
100-3810-30-579000	CONTINGENCY	-	-	15,000	- %
Operations & Capital		11,220	12,644	1,222,000	1.03%
	EMERGENCY MANAGEMENT EXPENDITU	11,220	12,644	1,222,000	1.03%

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GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
PUBLIC WORKS EXPENDITURES					
100-4100-40-521201	PROF SVCS-GVMT SERVICES	386,154	386,154	4,808,850	8.03%
100-4100-40-521300	TECHNICAL SERVICES	5,600	51,911	62,000	83.73%
100-4100-40-522230	REP & MAINT-VEHICLES	-	1,071	25,000	4.28%
100-4100-40-522240	STREETLIGHT MAINTENANCE	-	-	25,000	- %
100-4100-40-522250	BRIDGE & DAM MAINTENANCE	-	-	200,000	- %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	-	175,000	- %
100-4100-40-523200	COMMUNICATIONS	912	1,851	12,000	15.43%
100-4100-40-523500	TRAVEL	1,537	2,926	17,500	16.72%
100-4100-40-523600	DUES & FEES	135	146	7,500	1.95%
100-4100-40-523700	EDUCATION/TRAINING	2,123	2,583	37,500	6.89%
100-4100-40-523900	CONTRACTUAL SERVICES	125,500	127,530	5,828,019	2.19%
100-4100-40-531100	GENERAL OPERATING SUPPLIES	711	1,298	50,000	2.60%
100-4100-40-531235	STREET LIGHTS	209,035	211,203	1,343,000	15.73%
100-4100-40-531270	GASOLINE	1,418	1,418	20,000	7.09%
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	106	106	15,000	0.71%
100-4100-40-531750	UNIFORMS	251	251	10,000	2.51%
100-4100-40-542200	MOTOR VEHICLES	-	-	54,000	- %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	-	93,000	- %
Operations & Capital		733,483	788,449	12,783,369	6.17%
	PUBLIC WORKS EXPENDITURES	733,483	788,449	12,783,369	6.17%

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GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
PARKS & RECREATION EXPENDITURES					
100-6110-50-511200	PT/TEMP EMPLOYEES - GYM	26,731	33,565	458,000	7.33%
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	17,541	31,475	100,400	31.35%
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	5,840	8,660	97,000	8.93%
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	12,951	17,955	120,600	14.89%
100-6110-50-512700	WORKERS' COMPENSATION	-	5,224	16,000	32.65%
Salaries & Benefits		63,064	96,878	792,000	12.23%
100-6110-50-521201	PROF SVCS-GVMT SERVICES	115,144	115,144	1,381,723	8.33%
100-6110-50-521300	TECHNICAL SERVICES	-	4,300	4,693	91.63%
100-6110-50-522100	CLEANING SERVICES	107	7,142	90,000	7.94%
100-6110-50-522220	REP & MAINT-BUILDINGS	2,194	5,463	70,000	7.80%
100-6110-50-522230	REP & MAINT-VEHICLES	1,184	1,358	15,000	9.05%
100-6110-50-522240	REP & MAINT-PARKS	(1,221)	2,859	250,000	1.14%
100-6110-50-523200	COMMUNICATIONS	1,126	2,672	20,000	13.36%
100-6110-50-523300	ADVERTISING	2,551	2,764	20,000	13.82%
100-6110-50-523500	TRAVEL	137	137	1,000	13.72%
100-6110-50-523600	DUES & FEES	-	-	4,000	- %
100-6110-50-523700	EDUCATION/TRAINING	-	-	3,000	- %
100-6110-50-523900	CONTRACTUAL SERVICES	15,178	25,233	260,500	9.69%
100-6110-50-523950	MERCHANT SVCS CHARGES	670	1,828	11,000	16.62%
100-6110-50-531100	GENERAL OPERATING SUPPLIES	940	3,331	10,000	33.31%
100-6110-50-531102	PROGRAM SUPPLIES	3,652	3,652	70,000	5.22%
100-6110-50-531210	WATER	4,999	4,999	79,000	6.33%
100-6110-50-531220	NATURAL GAS	343	343	22,000	1.56%
100-6110-50-531230	ELECTRICITY	12,168	12,168	183,000	6.65%
100-6110-50-531270	GASOLINE	-	-	30,000	- %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	-	-	61,000	- %
100-6110-50-531750	UNIFORMS	-	-	3,000	- %
100-6110-50-541200	SITE IMPROVEMENTS	-	-	25,000	- %
100-6110-50-542200	MOTOR VEHICLES	-	-	35,000	- %
100-6110-50-572000	PAYMENTS TO OTHER AGENCIES	18,333	18,333	110,000	16.67%
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		177,505	211,726	2,808,916	7.54%
	PARKS & RECREATION EXPENDITURES	240,569	308,604	3,600,916	8.57%

SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2017

09/30/2016

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-521200	PROFESSIONAL SERVICES	14,586	14,586	33,000	44.20%
100-7450-60-521201	PROF SVCS-GVMT SERVICES	345,219	345,219	4,142,630	8.33%
100-7450-60-521300	TECHNICAL SERVICES	623	623	94,000	0.66%
100-7450-60-522230	REP & MAINT-VEHICLES	5,041	6,982	10,000	69.82%
100-7450-60-523200	COMMUNICATIONS	1,856	3,937	30,000	13.12%
100-7450-60-523300	ADVERTISING	1,660	4,605	45,000	10.23%
100-7450-60-523500	TRAVEL	2,093	3,468	14,000	24.77%
100-7450-60-523600	DUES & FEES	955	2,043	15,000	13.62%
100-7450-60-523700	EDUCATION/TRAINING	1,870	2,020	35,000	5.77%
100-7450-60-523900	CONTRACTUAL SERVICES	-	-	365,000	- %
100-7450-60-523950	MERCHANT SVCS CHARGES	6	12	1,000	1.20%
100-7450-60-531100	GENERAL OPERATING SUPPLIES	3,644	6,928	36,000	19.24%
100-7450-60-531270	GASOLINE	1,449	1,484	25,000	5.94%
100-7450-60-531300	HOSPITALITY	2,304	5,726	11,500	49.79%
100-7450-60-531750	UNIFORMS	2,115	2,115	12,000	17.62%
100-7450-60-542200	MOTOR VEHICLES	4,977	25,712	130,000	19.78%
Operations & Capital		388,397	425,458	4,999,130	8.51%
	COMMUNITY DEVELOPMENT EXPENDIT	388,397	425,458	4,999,130	8.51%

SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2017

09/30/2016

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-521201	PROF SVCS-GOVERNMENT SERVICES	21,121	21,121	253,448	8.33%
100-7520-60-521205	PROF SVCS-DOWNTOWN MASTER PLN	-	-	50,000	- %
100-7520-60-523200	COMMUNICATIONS	122	248	1,500	16.54%
100-7520-60-523300	ADVERTISING	2,906	2,936	55,300	5.31%
100-7520-60-523500	TRAVEL	10	10	3,500	0.29%
100-7520-60-523600	DUES & FEES	100	505	12,000	4.21%
100-7520-60-523700	EDUCATION/TRAINING	2,100	2,100	2,000	105.00%
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	-	500	- %
100-7520-60-531300	HOSPITALITY	1,021	1,021	1,500	68.07%
Operations & Capital		27,380	27,941	379,748	7.36%
	ECONOMIC DEVELOPMENT EXPENDITU	27,380	27,941	379,748	7.36%

SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2017

09/30/2016

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
TRANSFERS EXPENDITURES					
100-9000-90-582300	NOTE INTEREST	31,071	31,071	-	- %
100-9000-90-611110	TRANSFER OUT TO PAC	29,167	58,333	350,000	16.67%
100-9000-90-611240	TRANSFER TO GRANT FUND	-	-	125,000	- %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,145,704	2,291,408	13,748,450	16.67%
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	1,249,802	2,499,604	14,997,625	16.67%
100-9000-90-611561	XFER OUT TO STORMWATER	208,333	416,667	2,500,000	16.67%
Operations & Capital		2,664,078	5,297,084	31,721,075	16.70%
	TRANSFERS EXPENDITURES	2,664,078	5,297,084	31,721,075	16.70%
	Total Expenditures	**$7,227,873**	**$12,002,507**	**$103,562,695**	**11.59%**
GENERAL FUND - 100		**($3,126,653)**	**($4,714,057)**	**$12,758,427**	**36.95%**

SANDY SPRINGS GEORGIA

CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2017

09/30/2016

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
210-0000-30-351320	STATE SEIZED FUNDS REV	-	1,000	5,000	20.00%
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	38,180	38,180	195,000	19.58%
	FINES & FORFEITURES	38,180	39,180	200,000	19.59%
	Total Revenues	**$38,180**	**$39,180**	**$200,000**	**19.59%**
POLICE EXPENDITURES					
210-3210-30-521200	PROFESSIONAL SERVICES	3,480	3,480	30,000	11.60%
210-3210-30-522310	BUILDING OPERATING LEASE	4,345	12,151	54,000	22.50%
210-3210-30-523500	TRAVEL	-	-	5,000	- %
210-3210-30-523700	EDUCATION/TRAINING	-	-	10,000	- %
210-3210-30-531100	GENERAL SUPPLIES & MATLS	-	-	1,000	- %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	-	50,000	- %
210-3210-30-541200	SITE IMPROVEMENTS	-	4,578	50,000	9.16%
210-3210-30-542200	MOTOR VEHICLES	-	29,157	-	- %
Operations & Capital		7,825	49,366	200,000	24.68%
	POLICE EXPENDITURES	7,825	49,366	200,000	24.68%
	Total Expenditures	**$7,825**	**$49,366**	**$200,000**	**24.68%**
CONFISCATED ASSET FUND - 210		**$30,355**	**($10,185)**	**$-**	**- %**

SANDY SPRINGS GEORGIA

E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2017

09/30/2016

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
215-0000-30-342500	ALL REVENUE OBJECTS	150,226	150,226	2,552,210	5.89%
	CHARGES & FEES	150,226	150,226	2,552,210	5.89%
	Total Revenues	**$150,226**	**$150,226**	**$2,552,210**	**5.89%**
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	ALL EXPENSE OBJECTS	150,226	150,226	2,552,210	5.89%
Operations & Capital		150,226	150,226	2,552,210	5.89%
	EMERGENCY MANAGEMENT EXPENDITU	150,226	150,226	2,552,210	5.89%
	Total Expenditures	**$150,226**	**$150,226**	**$2,552,210**	**5.89%**
E911 FUND - 215		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS GEORGIA

TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2017

09/30/2016

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	20,550	26,250	60,000	43.75%
	CHARGES & FEES	20,550	26,250	60,000	43.75%
	Total Revenues	**$20,550**	**$26,250**	**$60,000**	**43.75%**
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-523900	CONTRACTUAL SERVICES	-	-	50,000	- %
220-6240-00-541200	SITE IMPROVEMENTS	-	-	120,000	- %
Operations & Capital		-	-	170,000	- %
	TREE FUND EXPENSE EXPENDITURES	-	-	170,000	- %
	Total Expenditures	**$-**	**$-**	**$170,000**	**- %**
TREE FUND - 220		**$20,550**	**$26,250**	**$110,000**	**(23.86%)**

SANDY SPRINGS GEORGIA

MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2017

09/30/2016

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
240-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	10,365	- %
	OTHER FINANCING SOURCES	-	-	10,365	- %
240-0000-90-331100	FEDERAL MATCHING GRANTS	-	-	25,365	- %
	OTHER REVENUES	-	-	25,365	- %
	Total Revenues	**$-**	**$-**	**$35,730**	**- %**
POLICE EXPENDITURES					
240-3210-30-531700	OTHER SUPPLIES	-	-	20,730	- %
240-3210-30-542100	MACHINERY & EQUIPMENT	-	-	15,000	- %
Operations & Capital		-	-	35,730	- %
	POLICE EXPENDITURES	-	-	35,730	- %
	Total Expenditures	**$-**	**$-**	**$35,730**	**- %**
MULTIPLE GRANT FUND - 240		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS GEORGIA

CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2017

09/30/2016

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
245-0000-60-331100	FEDERAL MATCHING GRANTS	-	-	1,327,496	- %
	OTHER REVENUES	-	-	1,327,496	- %
	Total Revenues	**$-**	**$-**	**$1,327,496**	**- %**
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400	INFRASTRUCTURE	-	-	1,327,496	- %
Operations & Capital		-	-	1,327,496	- %
	COMMUNITY DEVELOPMENT BLOCK GR	-	-	1,327,496	- %
	Total Expenditures	**$-**	**$-**	**$1,327,496**	**- %**
CDBG FUND - 245		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS GEORGIA

PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2017

09/30/2016

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
250-0000-60-389000	DONATIONS	-	3,000	15,000	20.00%
	MISCELLANEOUS	-	3,000	15,000	20.00%
	Total Revenues	**$-**	**$3,000**	**$15,000**	**20.00%**
POLICE EXPENDITURES					
250-3210-30-579020	POLICE CONTINGENCY	-	-	5,000	- %
Operations & Capital		-	-	5,000	- %
	POLICE EXPENDITURES	-	-	5,000	- %
FIRE EXPENDITURES					
250-3510-30-579040	FIRE CONTINGENCIES	-	-	5,000	- %
Operations & Capital		-	-	5,000	- %
	FIRE EXPENDITURES	-	-	5,000	- %
PARKS & RECREATION EXPENDITURES					
250-6110-50-579000	CONTINGENCIES	-	-	5,000	- %
Operations & Capital		-	-	5,000	- %
	PARKS & RECREATION EXPENDITURES	-	-	5,000	- %
	Total Expenditures	**$-**	**$-**	**$15,000**	**- %**
PRIVATE CONTRIBUTIONS FUND - 250		**$-**	**$3,000**	**$-**	**- %**

SANDY SPRINGS GEORGIA

HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2017

09/30/2016

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
275-0000-50-314100	HOTEL/MOTEL TAX	528,944	528,944	4,500,000	11.75%
	TAXES	528,944	528,944	4,500,000	11.75%
	Total Revenues	**$528,944**	**$528,944**	**$4,500,000**	**11.75%**
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	358,941	358,941	1,285,200	27.93%
275-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	-	1,768,500	- %
275-9000-90-611850	TRANSFER TO HOSPITALITY	170,003	170,003	1,446,300	11.75%
Operations & Capital		528,944	528,944	4,500,000	11.75%
	TRANSFERS EXPENDITURES	528,944	528,944	4,500,000	11.75%
	Total Expenditures	**$528,944**	**$528,944**	**$4,500,000**	**11.75%**
HOTEL/MOTEL TAX FUND - 275		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS GEORGIA

RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2017

09/30/2016

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	10,858	10,858	105,000	10.34%
	TAXES	10,858	10,858	105,000	10.34%
	Total Revenues	**$10,858**	**$10,858**	**$105,000**	**10.34%**
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	10,858	10,858	105,000	10.34%
Operations & Capital		10,858	10,858	105,000	10.34%
	RMVET EXPENDITURES EXPENDITURES	10,858	10,858	105,000	10.34%
	Total Expenditures	**$10,858**	**$10,858**	**$105,000**	**10.34%**
RENTAL MOTOR VEH EXCISE TAX FD - 280		**$-**	**$-**	**$-**	**- %**

9/30/2016

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2017

PROJECT DESCRIPTION	PROJECT NUMBER	AUG MTD ACTUAL	CUMULATIVE* ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
Capital Contingency	C9999	0	0	3,211,894	3,211,894
Marta Bus Shelters	MARTA	0	122,246	267,690	145,444
		$0	**$122,246**	**$3,479,583**	**$3,357,338**
FACILITIES					
Storage Facility	F0005	3,450	1,284,790	1,325,000	40,210
		$3,450	**$1,284,790**	**$1,325,000**	**$40,210**
CITY CENTER					
Land Acquisition	CC001	79,083	24,079,588	30,675,213	6,595,625
Utilities Relocation Program	CC005	6,880	590,275	3,330,000	2,739,725
Marsh Creek Headwater BMP	CC007	0	4,451,789	4,620,738	168,949
Sandy Springs Circle Phase 2	CC010	16,990	333,882	4,552,245	4,218,363
		$102,953	**$29,455,534**	**$43,178,196**	**$13,722,662**
PARKS					
Abernathy-Greenway Linear Park	P0002	0	9,656,255	10,444,232	787,976
SS Tennis Center Imprvmts	P0006	0	524,339	765,000	240,661
Hammond Pk Imprvmts	P0007	0	1,928,597	2,733,981	805,384
Lost Corner Preserve	P0015	0	1,473,930	1,491,666	17,736
Old Riverside Dr Property	P0019	0	1,578,439	1,827,000	248,561
Spalding Dr Park	P0020	0	171,882	448,607	276,725
Windsor Meadows Park	P0021	11,530	38,695	476,725	438,030
Roswell Road Passive Park	P0022	0	723,087	728,000	4,913
		$11,530	**$16,095,224**	**$18,915,212**	**$2,819,987**
TRANSPORTATION					
Abernathy / Johnson Ferry Rdwy Imp	T0002	0	947,575	1,000,000	52,425
Roswell Rd Streetscape	T0008	158,128	2,004,044	2,290,987	286,943
JohnsonFy-Mt. Vernon Triangle	T0011	0	2,132,776	5,391,278	3,258,503
Roswell Road Phase I	T0019	0	231,521	600,000	368,479
Hammond Dr -CD	T0024	374,865	2,040,563	5,419,915	3,379,352
Morgan Falls Road	T0034	(169,438)	2,756,304	3,500,000	743,696
Chattahoochee Pedestrian Bridge	T0035	0	34,590	760,000	725,410
City Gateway Beautification	T0042	0	747,433	1,250,000	502,567
Glenridge @ Roswell Rd Intersection	T0043	0	202,287	1,161,354	959,066
Plan 2040	T0044	0	223,361	1,650,000	1,426,639
Windsor Parkway Realignment	T0045	39,826	5,306,610	5,592,269	285,659
Carpenter Drive Realignment	T0046	0	3,131,360	3,586,199	454,839
Heards Ferry Intersection Improvements	T0051	1,200	2,116,114	2,160,000	43,886
Windsor Pkwy Ped Bridge	T0053	49	100,024	528,669	428,645
Hammond PD Glenridge ATMS	T0054	0	224,968	1,500,000	1,275,032
IJR for new I-285 Interchange	T0056	0	60,000	450,000	390,000
I-285/SR 400 Interchg Shared Use Trail	T0057	0	0	1,000,000	1,000,000
City Center Transportation Network	T0058	0	1,321,928	3,315,000	1,993,072
Perimeter Last Mile Connectivity	T0059	0	99,974	500,000	400,026
Bike/Ped/Trail Design	T0060	0	0	500,000	500,000
		$404,629	**$23,681,430**	**$42,155,671**	**$18,474,241**
TRANSPORTATION					
Pavement Management Prg	T3000	0	32,981,081	35,270,848	2,289,767
Sidewalk Program	T6000	0	8,521,208	10,608,500	2,087,292
Intersection & Operational	T7000	1,350	4,708,779	5,474,529	765,750
Bridge & Dam Maintenance	T9000	1,500	820,354	2,854,882	2,034,528
Traffic Management Program	T9500	39,094	3,424,851	4,360,507	935,656
Traffic Calming	T9600	0	80,886	200,000	119,115
		$41,944	**$50,537,159**	**$58,769,266**	**$8,232,107**
N. FULTON RADIO SYSTEM					
Sandy Springs Weighted Share	R0001	118,544	3,999,929	4,315,000	315,071
FCC Mandatory Radio Upgrades	R0002	0	792,743	792,743	0
		$118,544	**$4,792,671**	**$5,107,743**	**$315,072**
TOTAL EXPENDITURES		**$683,050**	**$125,969,054**	**$172,930,671**	**$46,961,616**

**** Includes encumbrances for approved contracts***

IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2017

GL ACCOUNT	DESCRIPTION	AUG MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET
Revenues				
356-0000-30-341322	PUBL SAFETY IMPACT FEES	42,050	44,690	12,000
356-0000-40-341323	TRANS FAC IMPACT FEES	241,303	254,711	162,000
356-0000-50-341321	PARKS & REC IMPACT FEES	39,765	42,405	26,000
356-0000-90-361000	INTEREST REVENUE	19	37	0
	TOTAL REVENUES	**$323,138**	**$341,843**	**$200,000**
Expenditures				
356-4220-40-541400	PUBLIC SAFETY -INFRASTRUCTURE	0	0	0
356-4220-40-541400	TRANS FAC -INFRASTRUCTURE	0	0	0
356-4220-40-541400	PARKS & REC -INFRASTRUCTURE	0	0	0
356-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	0	0	200,000
	TOTAL EXPENDITURES	**$0**	**$0**	**$200,000**

NET CHANGE IN FUND BALANCE		**$341,843**
FUND BALANCE @	**JULY 1, 2016**	**$3,531,035**
FUND BALANCE @	**AUGUST 31, 2016**	**$3,872,877**

SANDY SPRINGS GEORGIA

PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2017

09/30/2016

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
360-0000-10-361000	INTEREST REVENUE	47,032	476,239	-	- %
360-0000-10-389000	OTHER CONTRIBUTIONS	-	-	323,369	- %
360-0000-10-391100	TRANSFER IN FROM GENERAL FUND	741,667	20,695,157	22,265,600	92.95%
360-0000-10-391351	TRANSFER IN FROM CAPITAL PROJ	-	19,423,031	19,423,031	100.00%
360-0000-10-391356	TRANSFER IN FROM IMPACT FEES	-	-	300,000	- %
360-0000-10-392100	SALE OF ASSETS	-	-	9,000,000	- %
360-0000-10-393100	REVENUE BOND PROCEEDS	-	171,400,000	171,400,000	100.00%
	PUBLIC FACILITIES AUTH REVENUE	788,698	211,994,427	222,712,000	95.19%
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	508,135	1,016,271	6,097,625	16.67%
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00%
	PFA OTHER FINANCING USES	508,135	9,315,813	14,397,167	64.71%
	Total Revenues	**$1,296,834**	**$221,310,240**	**$237,109,167**	**93.34%**
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	267,973	13,050,836	17,032,928	76.62%
360-6220-00-541400	INFRASTRUCTURE	11,427,051	46,701,400	180,057,353	25.94%
360-6220-00-541410	INFRASTRUCTURE - SPECIAL	81,432	6,586,756	10,945,260	60.18%
360-6220-00-542300	FURNITURE & FIXTURES	-	-	9,273,183	- %
360-6220-00-579000	CONTINGENCIES	-	-	5,403,276	- %
Operations & Capital		11,776,456	66,338,993	222,712,000	29.79%
	PUBLIC FACILITIES AUTH CONSTR EXPE	11,776,456	66,338,993	222,712,000	29.79%
PUBLIC FACILITIES AUTH DEBT EXPENDITURES					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	-	2,440,000	- %
360-8000-00-582100	INTEREST EXPENSE	-	3,718,585	11,033,835	33.70%
360-8000-00-584000	COSTS OF ISSUANCE	-	914,011	923,332	98.99%
Operations & Capital		-	4,632,596	14,397,167	32.18%
	PUBLIC FACILITIES AUTH DEBT EXPEND	-	4,632,596	14,397,167	32.18%
	Total Expenditures	**$11,776,456**	**$70,971,589**	**$237,109,167**	**29.93%**
PUBLIC FACILITIES AUTHORITY - 360		**($10,479,622)**	**$150,338,651**	**$-**	**- %**

SANDY SPRINGS GEORGIA

STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2017

09/30/2016

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	208,333	4,716,667	6,800,000	69.36%
	OTHER FINANCING SOURCES	208,333	4,716,667	6,800,000	69.36%
	Total Revenues	**$208,333**	**$4,716,667**	**$6,800,000**	**69.36%**
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	366	143,651	303,170	47.38%
561-4250-40-541450	STORMWATER IMPROVEMENT	64,594	1,593,718	5,632,340	28.30%
Operations & Capital		64,960	1,737,369	5,935,510	29.27%
	STORMWATER CAPITAL MAINT & IMP EX	64,960	1,737,369	5,935,510	29.27%
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	-	16,734	187,021	8.95%
561-4320-40-522240	REP & MAINT-OTHER	-	457,129	914,848	49.97%
561-4320-40-523900	CONTRACTUAL SERVICES	-	58,725	189,000	31.07%
561-4320-40-542100	MACHINERY & EQUIPMENT	-	10,150	41,000	24.76%
Operations & Capital		-	542,738	1,331,869	40.75%
	STORMWATER OPERATIONS EXPENDIT	-	542,738	1,331,869	40.75%
	Total Expenditures	**$64,960**	**$2,280,107**	**$7,267,379**	**31.37%**
STORMWATER FUND - 561		**$143,374**	**$2,436,559**	**$467,379**	**(521.32%)**

SANDY SPRINGS GEORGIA

DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2017

09/30/2016

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
840-0000-10-361000	INTEREST REVENUE	-	-	-	- %
	INVESTMENT INCOME	-	-	-	- %
	Total Revenues	**$-**	**$-**	**$-**	**- %**
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-523100	PROPERTY & LIABILITY INS	-	-	5,000	- %
Operations & Capital		-	-	5,000	- %
	DEVELOPMENT AUTHORITY EXPENDITU	-	-	5,000	- %
	Total Expenditures	**$-**	**$-**	**$5,000**	**- %**
DEVELOPMENT AUTHORITY - 840		**$-**	**$-**	**$5,000**	**- %**

SANDY SPRINGS GEORGIA

HOSPITALITY & TOURISM INC REVENUES & EXPENDITURES
THROUGH PERIOD 02, AUGUST FY 2017

09/30/2016

GL ACCOUNT	DESCRIPTION	AUGUST MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
850-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	170,003	170,003	1,446,300	11.75%
	OTHER FINANCING SOURCES	170,003	170,003	1,446,300	11.75%
	Total Revenues	**$170,003**	**$170,003**	**$1,446,300**	**11.75%**
TOURISM EXPENDITURES					
850-7540-60-511100	REGULAR SALARIES	18,921	27,446	365,523	7.51%
850-7540-60-511200	PART-TIME/TEMP EMPLOYEES	60	139	5,000	2.78%
850-7540-60-512101	HEALTH INSURANCE	3,434	6,867	108,511	6.33%
850-7540-60-512103	DENTAL INSURANCE	423	885	6,104	14.50%
850-7540-60-512104	LIFE INSURANCE	202	404	3,655	11.04%
850-7540-60-512200	SOCIAL SECURITY	1,173	1,702	22,662	7.51%
850-7540-60-512300	MEDICARE	274	398	5,300	7.51%
850-7540-60-512401	RETIREMENT 401A	2,851	4,086	43,863	9.32%
850-7540-60-512600	UNEMPLOYMENT TAX	-	3	1,828	0.17%
850-7540-60-512700	WORKERS' COMPENSATION	-	-	1,523	- %
Salaries & Benefits		27,338	41,929	563,969	7.43%
850-7540-60-521200	PROFESSIONAL SERVICES	12,619	20,253	253,000	8.00%
850-7540-60-521300	TECHNICAL SERVICES	2,463	11,862	51,650	22.97%
850-7540-60-522100	CLEANING SERVICES	600	1,200	7,560	15.87%
850-7540-60-522220	REP & MAINT-BUILDINGS	207	376	2,500	15.04%
850-7540-60-522230	REP & MAINT-VEHICLES	-	838	5,000	16.76%
850-7540-60-522310	BUILDING OPERATING LEASE	5,217	10,434	65,000	16.05%
850-7540-60-523100	PROPERTY & LIABILITY INS	-	2,751	4,830	56.96%
850-7540-60-523200	COMMUNICATIONS	368	938	7,250	12.94%
850-7540-60-523250	POSTAGE	-	101	8,000	1.26%
850-7540-60-523300	ADVERTISING	31,798	71,056	600,000	11.84%
850-7540-60-523350	SPONSORSHIPS/PROMOTIONS	-	-	55,000	- %
850-7540-60-523400	PRINTING & BINDING	-	160	30,000	0.53%
850-7540-60-523500	TRAVEL	42	1,125	18,434	6.10%
850-7540-60-523600	DUES & FEES	300	1,799	29,012	6.20%
850-7540-60-523700	EDUCATION/TRAINING	-	365	6,750	5.41%
850-7540-60-523900	CONTRACTUAL SERVICES	69	6,877	16,800	40.94%
850-7540-60-523905	WEBSITE ENHANCEMENTS	-	-	120,000	- %
850-7540-60-523910	OTHER CONTRACTUAL-ANNE FRANK	-	-	50,000	- %
850-7540-60-531100	GENERAL SUPPLIES	-	116	10,000	1.16%
850-7540-60-531102	PROGRAM SUPPLIES	-	-	25,000	- %
850-7540-60-531230	ELECTRICITY	297	(8)	5,500	(0.15%)
850-7540-60-531270	GASOLINE	-	79	2,000	3.94%
850-7540-60-531300	HOSPITALITY	53	661	31,180	2.12%
850-7540-60-531600	SMALL TOOLS & EQUIPMENT	-	1,498	6,000	24.97%
850-7540-60-531750	UNIFORMS	-	-	4,000	- %
850-7540-60-579000	CONTINGENCY	-	-	415,000	- %
Operations & Capital		54,032	132,479	1,829,466	7.24%
	TOURISM EXPENDITURES	81,370	174,409	2,393,435	7.29%
	Total Expenditures	**$81,370**	**$174,409**	**$2,393,435**	**7.29%**
HOSPITALITY & TOURISM INC - 850		**$88,633**	**($4,406)**	**$947,135**	**0.47%**