



SANDY SPRINGS™
GEORGIA

FINANCIAL HIGHLIGHTS FY 2019
MARCH 31, 2019

UNAUDITED

**NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2019**

Financial Overview / Highlights

General Fund Revenues for the fiscal year approximate 90.86% compared to the Adopted Budget. We are at 75.00% of the year. Most revenues received in July are recognized in June. Revenues such as Electric Franchise and Ins Premium Tax occur once a year.

General Fund Expenditures for the fiscal year approximate 62.43% compared to the Adopted Budget. We are at 75.00% of the year. Contractor payments are one month behind as they are paid the following month of services rendered.

Variance Analysis

<u>Account Name</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Comments</u>
Revenues - Fund 100				
Property Taxes	\$35,696,942	\$31,100,000	114.78%	
Motor Vehicle Tax	\$223,696	\$0	N/A	<--These two will be adjusted as the rate at which the <-- old
Motor Vehicle TAVT	\$744,683	\$1,000,000	74.47%	MVT phases out and the new TAVT increases
Local Option Sales Tax	\$18,284,962	\$24,500,000	74.63%	
Business Occupational Tax	\$6,400,568	\$9,500,000	67.37%	Final payments due March 31
Insurance Premium Tax	\$6,724,330	\$5,500,000	122.26%	Payment received October of each year
Building Permits	\$1,325,563	\$2,000,000	66.28%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$389,604	\$570,677	68.27%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS
THROUGH PERIOD 9, MARCH FY 2019**

UNAUDITED

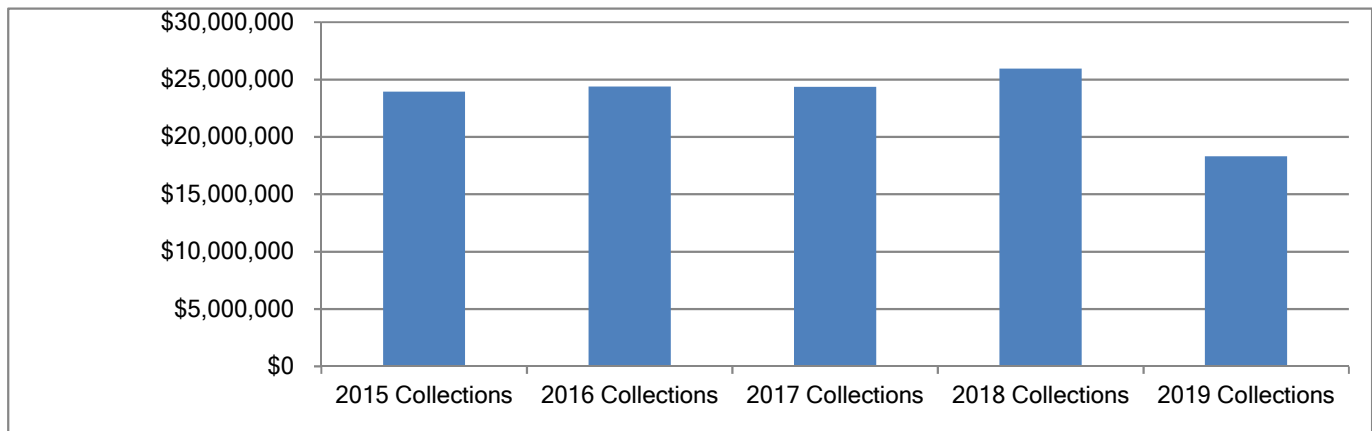
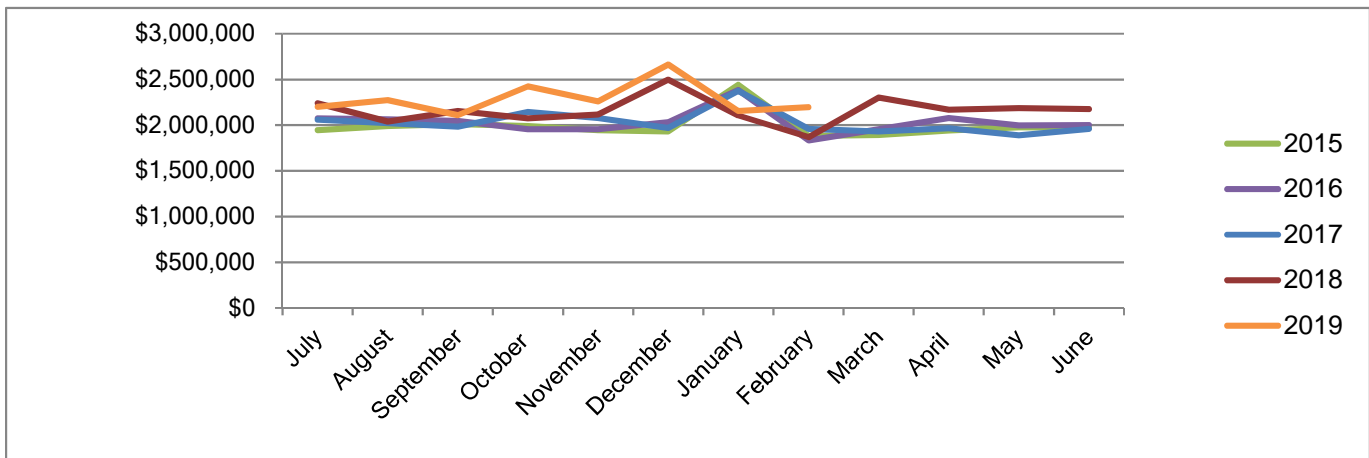
SUNTRUST

OPERATING ACCOUNT	28,710,076
COMMUNITY DEVELOPMENT ESCROW	4,491,326
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	494,243
POLICE - STATE SEIZED RESTRICTED	224,161
POLICE - STATE SEIZED UNRESTRICTED	222,605
POLICE - FEDERAL SEIZED TREASURY FUND	205,549
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	58,405
HOTEL / MOTEL TAX ACCOUNT	389,761
COURT SERVICES	471,314
IMPACT FEE ACCOUNT	10,761,906
TREE FUND ACCOUNT	575,056
HOSPITALITY BOARD	1,210,406
TSPLOST FUND	25,651,940
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	544,379
PAC OPERATING & EVENTS ACCOUNT	1,890,767
TOTAL SUNTRUST	\$75,918,856
GEORGIA FUND ONE	\$63,867,445
FIRST TENNESSEE	10,500,000
US BANK - SINKING FUND	238
TOTAL INVESTMENT ACCOUNTS	\$74,367,683
TOTAL CASH AND CASH EQUIVALENTS	\$150,286,539



LOCAL OPTION SALES TAX COLLECTIONS THROUGH PERIOD 9, MARCH FY 2019

	2015 Collections	2016 Collections	2017 Collections	2018 Collections	2019 Collections	% Change from Prior Year
July	\$1,944,006	\$2,075,386	\$2,061,561	\$2,240,290	\$2,199,602	-1.82%
August	1,992,014	2,063,080	2,020,988	2,041,079	2,275,504	11.49%
September	2,012,353	2,046,612	1,983,997	2,154,073	2,109,943	-2.05%
October	1,991,305	1,956,001	2,146,133	2,074,045	2,423,979	16.87%
November	1,947,018	1,956,924	2,078,863	2,117,845	2,259,523	6.69%
December	1,932,916	2,034,052	1,968,607	2,497,910	2,663,619	6.63%
January	2,443,081	2,384,890	2,375,651	2,106,942	2,155,711	2.31%
February	1,881,161	1,834,186	1,959,251	1,868,609	2,197,080	17.58%
March	1,894,694	1,957,492	1,933,241	2,301,871		
April	1,941,511	2,079,548	1,966,649	2,170,864		
May	1,978,109	1,998,165	1,890,507	2,186,481		
June	1,974,648	2,001,542	1,958,584	2,178,187		
	\$23,932,817	\$24,387,878	\$24,344,032	\$25,938,196	\$18,284,962	-29.51%





**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	268,695	35,696,942	31,100,000	114.78 %
100-0000-90-311310	MOTOR VEHICLE	12,954	223,696	-	- %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	81,151	744,683	1,000,000	74.47 %
100-0000-90-311340	INTANGIBLES	41,338	297,975	475,000	62.73 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	22,198	200,905	200,000	100.45 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	6,251,100	5,800,000	107.78 %
100-0000-90-311730	GAS FRANCHISE TAX	199,739	586,560	725,000	80.90 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	126,247	900,858	1,800,000	50.05 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	34	83,757	325,000	25.77 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	1,015	152,795	425,000	35.95 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,197,080	18,284,962	24,500,000	74.63 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	76,107	724,622	1,000,000	72.46 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	28,073	267,107	375,000	71.23 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	3,283,265	6,400,568	9,500,000	67.37 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	49,779	-	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	6,724,330	5,500,000	122.26 %
	TOTAL TAXES	6,337,898	77,590,639	82,725,000	93.79 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	16,375	668,020	600,000	111.34 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	10,716	89,849	110,000	81.68 %
100-0000-60-322210	PLANNING/ZONING FEES	6,606	61,104	60,000	101.84 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	8,414	76,558	100,000	76.56 %
100-0000-60-323120	BUILDING PERMITS	129,453	1,325,563	2,000,000	66.28 %
100-0000-60-323130	PLUMBING PERMITS	872	8,543	10,000	85.43 %
100-0000-60-323140	ELECTRICAL PERMITS	1,538	13,224	10,000	132.24 %
100-0000-60-323160	HVAC PERMITS	2,764	27,119	20,000	135.60 %
100-0000-60-323920	BLDG REINSPECTION FEE	350	4,400	50,000	8.80 %
	TOTAL LICENSES & PERMITS	177,090	2,274,381	2,960,000	76.84 %
100-0000-30-342900	FALSE ALARM FEES	35,283	183,231	100,000	183.23 %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	105,840	141,120	75.00 %
100-0000-10-346900	SPECIAL EVENT FEES	1,950	5,400	5,000	108.00 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	36,182	323,021	495,000	65.26 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	25,402	80,792	125,000	64.63 %
100-0000-50-347900	SSTC CONTRACT	10,000	90,000	60,000	150.00 %
100-0000-50-347910	FACILITY RENTALS	8,218	92,985	115,000	80.86 %
	TOTAL CHARGES & FEES	128,794	881,269	1,041,120	84.65 %
100-0000-20-351170	MUNICIPAL COURT	251,194	1,875,826	2,500,000	75.03 %
	TOTAL FINES & FORFEITURES	251,194	1,875,826	2,500,000	75.03 %
100-0000-90-361000	INTEREST REVENUE	133,493	1,089,275	225,000	484.12 %
	TOTAL INVESTMENT INCOME	133,493	1,089,275	225,000	484.12 %
100-0000-40-381000	RENTAL REVENUE	4,300	121,115	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	703	11,242	70,000	16.06 %
100-0000-90-389000	MISCELLANEOUS REVENUE	16,884	219,253	125,000	175.40 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	4,245	45,810	50,000	91.62 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	800	80,483	30,000	268.28 %
	TOTAL MISCELLANEOUS	26,932	477,903	275,000	173.78 %
100-0000-90-391110	TRANSFER IN FROM PAC FUND	-	-	955,765	- %
100-0000-50-391250	TRANSFER IN FROM CONTRIBUTIONS	-	522	-	- %
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	343,764	2,472,028	3,393,000	72.86 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	8,123	69,524	110,000	63.20 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	455,607	350,000	130.17 %
100-0000-90-392100	SALE OF ASSETS	-	833	1,425,000	0.06 %
TOTAL OTHER FINANCING SOURCES		351,886	2,998,514	6,233,765	48.10 %
TOTAL REVENUES		\$7,407,287	\$87,187,807	\$95,959,885	90.86 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	12,333	98,667	148,000	66.67 %
100-1310-10-512200	SOCIAL SECURITY	765	6,117	9,176	66.67 %
100-1310-10-512300	MEDICARE	179	1,431	2,146	66.67 %
100-1310-10-512600	UNEMPLOYMENT TAX	20	92	800	11.50 %
100-1310-10-512700	WORKERS' COMPENSATION	-	206	300	68.67 %
Salaries & Benefits		13,297	106,513	160,422	66.40 %
100-1310-10-523200	COMMUNICATIONS	346	3,115	4,400	70.79 %
100-1310-10-523500	TRAVEL	-	2,548	10,000	25.48 %
100-1310-10-523600	DUES & FEES	653	25,863	36,000	71.84 %
100-1310-10-523700	EDUCATION/TRAINING	1,165	4,795	5,000	95.90 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	150	2,000	7.50 %
100-1310-10-531300	HOSPITALITY	1,052	3,022	8,500	35.55 %
Operations & Capital		3,216	39,493	65,900	59.93 %
TOTAL CITY COUNCIL		16,513	146,005	226,322	64.51 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	57,715	437,121	686,814	63.64 %
100-1320-10-511110	BONUSES	-	19,000	30,000	63.33 %
100-1320-10-512101	HEALTH INSURANCE	3,549	40,137	53,826	74.57 %
100-1320-10-512102	DISABILITY INSURANCE	129	1,426	2,600	54.83 %
100-1320-10-512103	DENTAL INSURANCE	222	2,075	2,741	75.70 %
100-1320-10-512104	LIFE INSURANCE	302	3,309	5,775	57.29 %
100-1320-10-512200	SOCIAL SECURITY	3,508	18,685	43,559	42.90 %
100-1320-10-512300	MEDICARE	820	6,640	10,106	65.70 %
100-1320-10-512401	RETIREMENT 401A	8,970	61,222	101,839	60.12 %
100-1320-10-512402	RETIREMENT-MATCHING	2,773	20,342	34,074	59.70 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	106	3,517	3.03 %
100-1320-10-512700	WORKERS' COMPENSATION	-	950	1,407	67.48 %
Salaries & Benefits		77,989	611,012	976,258	62.59 %
100-1320-10-521200	PROFESSIONAL SERVICES	-	3,443	10,000	34.43 %
100-1320-10-523200	COMMUNICATIONS	238	2,586	3,900	66.30 %
100-1320-10-523400	PRINTING & BINDING	-	-	1,000	- %
100-1320-10-523500	TRAVEL	(5)	3,355	15,000	22.37 %
100-1320-10-523600	DUES & FEES	-	3,712	12,000	30.94 %
100-1320-10-523700	EDUCATION/TRAINING	-	3,184	11,000	28.95 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	-	2,146	5,000	42.92 %
100-1320-10-531300	HOSPITALITY	117	4,285	18,000	23.81 %
100-1320-10-531600	SMALL TOOLS & EQUIPMENT	-	650	5,000	13.00 %
Operations & Capital		350	23,362	80,900	28.88 %
TOTAL CITY MANAGER		78,339	634,374	1,057,158	60.01 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	42,438	119,429	145,590	82.03 %
100-1330-10-511110	BONUSES	-	3,500	3,500	100.00 %
100-1330-10-512101	HEALTH INSURANCE	2,685	9,169	15,029	61.01 %
100-1330-10-512102	DISABILITY INSURANCE	48	333	573	58.16 %
100-1330-10-512103	DENTAL INSURANCE	115	408	675	60.39 %
100-1330-10-512104	LIFE INSURANCE	87	682	1,178	57.89 %
100-1330-10-512200	SOCIAL SECURITY	2,624	7,458	10,127	73.65 %
100-1330-10-512300	MEDICARE	614	1,799	2,450	73.43 %
100-1330-10-512401	RETIREMENT 401A	1,732	10,034	15,207	65.98 %
100-1330-10-512402	RETIREMENT-MATCHING	722	4,081	6,269	65.10 %
100-1330-10-512600	UNEMPLOYMENT TAX	16	90	517	17.44 %
100-1330-10-512700	WORKERS' COMPENSATION	-	138	206	66.75 %
Salaries & Benefits		51,081	157,121	201,321	78.05 %
100-1330-10-521300	TECHNICAL SERVICES	4,000	24,201	40,000	60.50 %
100-1330-10-522230	REP & MAINT-VEHICLES	26	191	5,000	3.83 %
100-1330-10-523200	COMMUNICATIONS	174	1,127	1,500	75.14 %
100-1330-10-523300	ADVERTISING	-	900	500	180.00 %
100-1330-10-523400	PRINTING & BINDING	137	8,739	15,000	58.26 %
100-1330-10-523500	TRAVEL	3	954	1,500	63.59 %
100-1330-10-523600	DUES & FEES	125	1,979	3,500	56.54 %
100-1330-10-523700	EDUCATION/TRAINING	487	2,470	2,000	123.50 %
100-1330-10-523900	CONTRACTUAL SERVICES	55	25,577	35,000	73.08 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	-	1,141	1,000	114.11 %
100-1330-10-531270	GASOLINE	113	136	1,000	13.63 %
100-1330-10-531300	HOSPITALITY	-	495	500	98.95 %
100-1330-10-531600	SMALL TOOLS & EQUIPMENT	-	15	500	2.91 %
Operations & Capital		5,119	67,925	107,000	63.48 %
TOTAL CITY CLERK		56,200	225,046	308,321	72.99 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	18,782	115,181	163,358	70.51 %
100-1500-10-511110	BONUSES	-	6,000	6,000	100.00 %
100-1500-10-512101	HEALTH INSURANCE	1,378	12,406	19,085	65.00 %
100-1500-10-512102	DISABILITY INSURANCE	46	416	608	68.36 %
100-1500-10-512103	DENTAL INSURANCE	86	738	1,107	66.71 %
100-1500-10-512104	LIFE INSURANCE	104	933	1,418	65.77 %
100-1500-10-512200	SOCIAL SECURITY	1,144	5,396	10,500	51.39 %
100-1500-10-512300	MEDICARE	267	1,723	2,456	70.14 %
100-1500-10-512401	RETIREMENT 401A	2,254	13,822	19,603	70.51 %
100-1500-10-512402	RETIREMENT-MATCHING	939	5,759	8,168	70.51 %
100-1500-10-512600	UNEMPLOYMENT TAX	-	27	817	3.26 %
100-1500-10-512700	WORKERS' COMPENSATION	-	220	327	67.28 %
Salaries & Benefits		24,999	162,620	233,447	69.66 %
100-1500-10-521200	PROFESSIONAL SERVICES	-	11,720	15,000	78.13 %
100-1500-10-521201	PROF SVCS-GVMT SERVICES	184,140	1,471,390	2,209,675	66.59 %
100-1500-10-521210	PROF SVCS-AUDIT	-	94,450	95,000	99.42 %
100-1500-10-521300	TECHNICAL SERVICES	-	105,878	108,000	98.04 %
100-1500-10-523200	COMMUNICATIONS	87	754	2,500	30.14 %
100-1500-10-523300	ADVERTISING	-	8,650	17,000	50.88 %
100-1500-10-523400	PRINTING & BINDING	-	683	5,000	13.65 %
100-1500-10-523500	TRAVEL	16	447	2,000	22.36 %
100-1500-10-523600	DUES & FEES	830	4,993	4,000	124.82 %
100-1500-10-523700	EDUCATION/TRAINING	440	8,632	9,000	95.91 %
100-1500-10-523900	CONTRACTUAL SERVICES	-	22,951	29,000	79.14 %
100-1500-10-523950	MERCHANT SVCS CHARGES	6	252	14,000	1.80 %
100-1500-10-523955	BANK SERVICE CHARGES	(35)	157	500	31.40 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	180	4,945	10,500	47.09 %
100-1500-10-531300	HOSPITALITY	18	256	1,000	25.55 %
100-1500-10-531750	UNIFORMS	408	524	3,000	17.45 %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	35,200	- %
Operations & Capital		186,089	1,736,679	2,560,375	67.83 %
TOTAL FINANCE		211,088	1,899,299	2,793,822	67.98 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-521250	PROF SVCS-LEGAL	41,715	308,761	450,000	68.61 %
100-1530-10-521255	PROF SVCS-LITIGATION	78,368	292,894	450,000	65.09 %
Operations & Capital		120,083	601,654	900,000	66.85 %
TOTAL LEGAL SERVICES		120,083	601,654	900,000	66.85 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>INFORMATION SERVICES EXPENDITURES</i>					
100-1535-10-511100	SALARIES	13,364	83,755	115,000	72.83 %
100-1535-10-511110	BONUSES	-	-	4,500	- %
100-1535-10-512101	HEALTH INSURANCE	1,378	12,406	17,899	69.31 %
100-1535-10-512102	DISABILITY INSURANCE	34	305	1,150	26.48 %
100-1535-10-512103	DENTAL INSURANCE	55	467	789	59.22 %
100-1535-10-512104	LIFE INSURANCE	76	683	862	79.25 %
100-1535-10-512200	SOCIAL SECURITY	779	4,880	7,409	65.87 %
100-1535-10-512300	MEDICARE	182	1,141	1,733	65.86 %
100-1535-10-512401	401A RETIREMENT	1,604	9,622	13,800	69.73 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	668	4,009	5,750	69.73 %
100-1535-10-512600	UNEMPLOYMENT TAX	-	53	575	9.25 %
100-1535-10-512700	WORKERS' COMPENSATION	-	80	230	34.78 %
Salaries & Benefits		18,139	117,401	169,697	69.18 %
100-1535-10-521201	PROF SVCS-GOVERNMENT SERVICES	141,399	1,130,201	1,696,786	66.61 %
100-1535-10-521300	TECHNICAL SERVICES	16,878	139,583	382,000	36.54 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	19,893	97,669	181,000	53.96 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	7,797	70,948	86,000	82.50 %
100-1535-10-523200	COMMUNICATIONS	1,971	7,540	10,000	75.40 %
100-1535-10-523500	TRAVEL	1,209	5,021	8,000	62.76 %
100-1535-10-523600	DUES & FEES	128	3,156	5,000	63.12 %
100-1535-10-523700	EDUCATION/TRAINING	-	5,549	27,400	20.25 %
100-1535-10-523900	CONTRACTUAL SERVICES	2,883	6,179	25,000	24.72 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	2,515	6,682	10,000	66.82 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	2,495	18,031	25,000	72.13 %
100-1535-10-542400	COMPUTER EQUIPMENT	-	81,873	175,000	46.78 %
Operations & Capital		197,167	1,572,433	2,631,186	59.76 %
TOTAL INFORMATION SERVICES		215,307	1,689,834	2,800,883	60.33 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>HUMAN RESOURCES EXPENDITURES</i>					
100-1540-10-511100	SALARIES	24,117	130,985	204,467	64.06 %
100-1540-10-511110	BONUSES	-	3,500	6,500	53.85 %
100-1540-10-512101	HEALTH INSURANCE	1,808	14,536	29,700	48.94 %
100-1540-10-512102	DISABILITY INSURANCE	59	467	744	62.82 %
100-1540-10-512103	DENTAL INSURANCE	72	545	1,020	53.47 %
100-1540-10-512104	LIFE INSURANCE	133	1,050	1,380	76.08 %
100-1540-10-512200	SOCIAL SECURITY	1,424	7,868	13,080	60.15 %
100-1540-10-512300	MEDICARE	333	1,840	3,059	60.15 %
100-1540-10-512401	401A RETIREMENT	2,894	15,280	24,536	62.28 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	1,206	6,367	10,223	62.28 %
100-1540-10-512600	UNEMPLOYMENT TAX	6	86	1,022	8.37 %
100-1540-10-512700	WORKERS' COMPENSATION	-	240	409	58.68 %
Salaries & Benefits		32,053	182,763	296,140	61.72 %
100-1540-10-521200	PROFESSIONAL SERVICES	8,694	89,144	145,000	61.48 %
100-1540-10-523200	COMMUNICATIONS	83	814	1,400	58.14 %
100-1540-10-523500	TRAVEL	-	-	2,500	- %
100-1540-10-523600	DUES & FEES	-	747	1,500	49.80 %
100-1540-10-523700	EDUCATION/TRAINING	-	1,804	3,500	51.54 %
100-1540-10-523900	CONTRACTUAL SERVICES	-	-	5,000	- %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	-	919	1,500	61.28 %
Operations & Capital		8,777	93,428	160,400	58.25 %
TOTAL HUMAN RESOURCES		40,830	276,191	456,540	60.50 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>FACILITIES MANAGEMENT EXPENDITURES</i>					
100-1565-10-511100	SALARIES	11,004	68,961	94,688	72.83 %
100-1565-10-511110	BONUSES	-	-	3,500	- %
100-1565-10-512101	HEALTH INSURANCE	-	-	14,913	- %
100-1565-10-512102	DISABILITY INSURANCE	28	251	947	26.49 %
100-1565-10-512103	DENTAL INSURANCE	55	467	473	98.78 %
100-1565-10-512104	LIFE INSURANCE	63	563	710	79.28 %
100-1565-10-512200	SOCIAL SECURITY	685	4,295	6,088	70.55 %
100-1565-10-512300	MEDICARE	160	1,004	1,424	70.54 %
100-1565-10-512401	401A RETIREMENT	1,320	7,923	11,363	69.72 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	550	3,301	4,734	69.73 %
100-1565-10-512600	UNEMPLOYMENT TAX	-	53	474	11.22 %
100-1565-10-512700	WORKERS' COMPENSATION	-	66	189	34.92 %
Salaries & Benefits		13,864	86,885	139,503	62.28 %
100-1565-10-521200	PROFESSIONAL SERVICES	4,018	232,441	461,000	50.42 %
100-1565-10-521201	PROF SVCS-GOVERNMENT SERVICES	73,095	521,529	917,163	56.86 %
100-1565-10-521300	TECHNICAL SERVICES	18,055	26,536	41,998	63.18 %
100-1565-10-522100	CLEANING SERVICES	22,950	65,608	82,820	79.22 %
100-1565-10-522110	GARBAGE DISPOSAL	3,289	20,490	60,360	33.95 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	6,527	74,181	173,000	42.88 %
100-1565-10-522220	REP & MAINT-BUILDINGS	13,843	143,005	379,000	37.73 %
100-1565-10-522310	BUILDING OPERATING LEASE	25,906	233,154	310,000	75.21 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	1,280	7,470	10,150	73.60 %
100-1565-10-523200	COMMUNICATIONS	232	2,110	4,000	52.75 %
100-1565-10-523250	POSTAGE	2,409	22,364	57,000	39.24 %
100-1565-10-523700	EDUCATION/TRAINING	447	2,969	5,000	59.39 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	11,817	72,427	104,680	69.19 %
100-1565-10-531210	WATER	5,179	38,555	57,500	67.05 %
100-1565-10-531220	NATURAL GAS	8,719	55,918	86,400	64.72 %
100-1565-10-531230	ELECTRICITY	46,152	404,575	550,800	73.45 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	-	8,246	9,000	91.62 %
100-1565-10-531750	UNIFORMS	65	3,554	8,000	44.43 %
100-1565-10-541200	SITE IMPROVEMENTS	6,870	80,015	345,000	23.19 %
100-1565-10-542100	MACHINERY & EQUIPMENT	-	3,256	40,000	8.14 %
Operations & Capital		250,855	2,018,407	3,702,871	54.51 %
TOTAL FACILITIES MANAGEMENT		264,719	2,105,292	3,842,374	54.79 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	14,526	91,038	125,000	72.83 %
100-1570-10-511110	BONUSES	-	-	4,500	- %
100-1570-10-512101	HEALTH INSURANCE	1,011	9,136	19,317	47.30 %
100-1570-10-512102	DISABILITY INSURANCE	37	331	1,250	26.47 %
100-1570-10-512103	DENTAL INSURANCE	86	738	996	74.14 %
100-1570-10-512104	LIFE INSURANCE	83	743	937	79.24 %
100-1570-10-512200	SOCIAL SECURITY	870	5,454	8,029	67.93 %
100-1570-10-512300	MEDICARE	203	1,276	1,878	67.92 %
100-1570-10-512401	401A RETIREMENT	1,743	10,459	15,000	69.73 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	726	4,358	6,250	69.72 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	53	625	8.52 %
100-1570-10-512700	WORKERS' COMPENSATION	-	87	250	34.80 %
Salaries & Benefits		19,285	123,673	184,032	67.20 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	44,635	357,081	535,603	66.67 %
100-1570-10-521202	PROF SVCS-GOVERNMENT SERVICES	61,564	434,107	699,645	62.05 %
100-1570-10-522230	REP & MAINT-VEHICLES	-	450	1,500	30.00 %
100-1570-10-523200	COMMUNICATIONS	323	2,664	4,400	60.55 %
100-1570-10-523300	ADVERTISING	10	22,051	38,000	58.03 %
100-1570-10-523400	PRINTING & BINDING	6,216	8,526	25,000	34.10 %
100-1570-10-523500	TRAVEL	18	695	3,000	23.15 %
100-1570-10-523600	DUES & FEES	-	-	3,000	- %
100-1570-10-523700	EDUCATION/TRAINING	-	38	7,000	0.54 %
100-1570-10-523900	CONTRACTUAL SERVICES	-	11,697	16,400	71.32 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	225	27,447	45,000	60.99 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	439	1,295	10,000	12.95 %
100-1570-10-531270	GASOLINE	-	-	2,000	- %
100-1570-10-531300	HOSPITALITY	-	1,416	10,000	14.16 %
100-1570-10-531350	SPECIAL EVENTS	400	258,503	254,500	101.57 %
Operations & Capital		113,830	1,125,969	1,655,048	68.03 %
TOTAL COMMUNICATIONS		133,114	1,249,642	1,839,080	67.95 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	-	13,636	45,000	30.30 %
100-1595-10-512200	SOCIAL SECURITY	-	845	2,790	30.30 %
100-1595-10-512300	MEDICARE	-	198	653	30.28 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	38	100	38.07 %
Salaries & Benefits		-	14,717	48,543	30.32 %
100-1595-10-521200	PROFESSIONAL SERVICES	-	267,341	389,790	68.59 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	27,500	72,500	292,500	24.79 %
100-1595-10-521300	TECHNICAL SERVICES	-	55,869	56,000	99.77 %
100-1595-10-523100	PROPERTY & LIABILITY INS	290,659	1,174,265	1,250,000	93.94 %
100-1595-10-523200	COMMUNICATIONS	10,271	74,223	100,000	74.22 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	804	100,000	0.80 %
100-1595-10-579000	CONTINGENCIES	-	-	150,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	- %
Operations & Capital		328,430	1,645,002	2,488,290	66.11 %
TOTAL GENERAL ADMINISTRATION		328,430	1,659,719	2,536,833	65.42 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	11,010	67,520	98,599	68.48 %
100-2650-20-511110	BONUSES	-	3,500	3,500	100.00 %
100-2650-20-512101	HEALTH INSURANCE	1,378	11,608	13,793	84.16 %
100-2650-20-512102	DISABILITY INSURANCE	27	244	365	66.72 %
100-2650-20-512103	DENTAL INSURANCE	86	671	635	105.61 %
100-2650-20-512104	LIFE INSURANCE	61	546	824	66.32 %
100-2650-20-512200	SOCIAL SECURITY	645	4,183	6,330	66.08 %
100-2650-20-512300	MEDICARE	151	978	1,480	66.09 %
100-2650-20-512401	RETIREMENT 401A	1,321	8,102	11,832	68.48 %
100-2650-20-512402	RETIREMENT-MATCHING	551	3,376	4,930	68.48 %
100-2650-20-512600	UNEMPLOYMENT TAX	-	27	493	5.40 %
100-2650-20-512700	WORKERS' COMPENSATION	-	131	197	66.50 %
Salaries & Benefits		15,229	100,886	142,978	70.56 %
100-2650-20-521201	PROF SVCS-GVMT SERVICES	68,443	547,540	821,310	66.67 %
100-2650-20-521260	PROF SVCS-COURT	26,486	271,045	532,000	50.95 %
100-2650-20-521300	TECHNICAL SERVICES	2,154	39,452	103,000	38.30 %
100-2650-20-523200	COMMUNICATIONS	118	1,071	1,500	71.38 %
100-2650-20-523300	ADVERTISING	-	360	500	72.00 %
100-2650-20-523400	PRINTING & BINDING	-	727	1,500	48.44 %
100-2650-20-523500	TRAVEL	-	2,228	12,000	18.56 %
100-2650-20-523600	DUES & FEES	-	200	1,000	20.00 %
100-2650-20-523700	EDUCATION/TRAINING	-	1,200	14,000	8.57 %
100-2650-20-523950	MERCHANT SVCS CHARGES	76	681	1,500	45.39 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	788	4,084	6,000	68.06 %
100-2650-20-531300	HOSPITALITY	51	741	1,500	49.41 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	630	1,500	41.99 %
Operations & Capital		98,115	869,957	1,497,310	58.10 %
TOTAL MUNICIPAL COURT		113,345	970,843	1,640,288	59.19 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,146,102	6,985,071	10,352,698	67.47 %
100-3210-30-511110	BONUSES	6,500	337,875	350,000	96.54 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	45,796	275,778	400,000	68.94 %
100-3210-30-511300	OVERTIME	94,542	570,922	715,000	79.85 %
100-3210-30-512101	HEALTH INSURANCE	116,478	1,023,024	1,728,000	59.20 %
100-3210-30-512102	DISABILITY INSURANCE	2,818	26,360	39,800	66.23 %
100-3210-30-512103	DENTAL INSURANCE	6,710	56,795	90,450	62.79 %
100-3210-30-512104	LIFE INSURANCE	6,293	54,581	83,700	65.21 %
100-3210-30-512200	SOCIAL SECURITY	76,841	480,511	732,697	65.58 %
100-3210-30-512300	MEDICARE	17,971	112,957	171,357	65.92 %
100-3210-30-512401	RETIREMENT 401A	134,456	814,765	1,328,124	61.35 %
100-3210-30-512402	RETIREMENT-MATCHING	54,479	324,937	553,385	58.72 %
100-3210-30-512500	TUITION REIMBURSEMENT	1,881	6,977	25,000	27.91 %
100-3210-30-512600	UNEMPLOYMENT TAX	224	4,711	29,088	16.20 %
100-3210-30-512700	WORKERS' COMPENSATION	-	283,709	406,346	69.82 %
Salaries & Benefits		1,711,090	11,358,975	17,005,645	66.80 %
100-3210-30-521200	PROFESSIONAL SERVICES	11,626	68,722	245,000	28.05 %
100-3210-30-521270	JAIL SERVICES	47,250	299,353	600,000	49.89 %
100-3210-30-521275	INMATE MEDICAL SERVICES	27,425	94,797	240,000	39.50 %
100-3210-30-521300	TECHNICAL SERVICES	2,800	526,150	615,000	85.55 %
100-3210-30-522100	CLEANING SERVICES	4,908	39,264	60,000	65.44 %
100-3210-30-522110	GARBAGE DISPOSAL	166	1,284	2,000	64.18 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	1,455	12,019	55,800	21.54 %
100-3210-30-522220	REP & MAINT-BUILDINGS	720	21,155	27,000	78.35 %
100-3210-30-522230	REP & MAINT-VEHICLES	29,372	269,907	390,000	69.21 %
100-3210-30-522310	BUILDING OPERATING LEASE	49,375	455,072	618,000	73.64 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	357	1,428	2,000	71.40 %
100-3210-30-523200	COMMUNICATIONS	15,132	133,056	185,000	71.92 %
100-3210-30-523250	POSTAGE	687	3,126	4,000	78.14 %
100-3210-30-523300	ADVERTISING	-	2,429	20,000	12.15 %
100-3210-30-523400	PRINTING & BINDING	347	5,487	19,000	28.88 %
100-3210-30-523500	TRAVEL	7,183	46,048	80,000	57.56 %
100-3210-30-523600	DUES & FEES	382	9,035	22,000	41.07 %
100-3210-30-523700	EDUCATION/TRAINING	3,089	30,758	80,000	38.45 %
100-3210-30-523900	CONTRACTUAL SERVICES	1,299	57,107	115,000	49.66 %
100-3210-30-523950	MERCHANT SVCS CHARGES	26	260	2,000	12.99 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	3,214	48,263	100,000	48.26 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	3,189	15,000	21.26 %
100-3210-30-531210	WATER	100	1,644	3,600	45.65 %
100-3210-30-531220	NATURAL GAS	1,652	9,141	17,000	53.77 %
100-3210-30-531230	ELECTRICITY	3,433	39,092	55,000	71.08 %
100-3210-30-531270	GASOLINE	32,490	320,037	550,000	58.19 %
100-3210-30-531300	HOSPITALITY	2,141	14,966	27,000	55.43 %
100-3210-30-531600	POLICE EQUIPMENT	15,851	102,464	200,000	51.23 %
100-3210-30-531750	UNIFORMS	7,316	81,856	200,000	40.93 %
100-3210-30-541200	SITE IMPROVEMENTS	867	12,907	25,000	51.63 %
100-3210-30-542100	MACHINERY & EQUIPMENT	-	23,537	65,000	36.21 %
100-3210-30-542200	VEHICLES	33,126	934,408	1,000,000	93.44 %
100-3210-30-542400	COMPUTER EQUIPMENT	-	107,066	125,000	85.65 %
100-3210-30-579000	CONTINGENCIES	-	-	110,000	- %
Operations & Capital		303,789	3,775,027	5,874,400	64.26 %
TOTAL POLICE		2,014,879	15,134,001	22,880,045	66.14 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>FIRE EXPENDITURES</i>					
100-3510-30-511100	REGULAR SALARIES	740,642	4,587,324	6,660,048	68.88 %
100-3510-30-511110	BONUSES	-	137,847	145,000	95.07 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	14,677	80,457	177,240	45.39 %
100-3510-30-511300	OVERTIME	57,465	330,951	375,000	88.25 %
100-3510-30-512101	HEALTH INSURANCE	95,247	865,858	1,399,275	61.88 %
100-3510-30-512102	DISABILITY INSURANCE	1,751	96,339	113,750	84.69 %
100-3510-30-512103	DENTAL INSURANCE	5,009	43,147	63,450	68.00 %
100-3510-30-512104	LIFE INSURANCE	3,914	35,846	56,700	63.22 %
100-3510-30-512200	SOCIAL SECURITY	47,539	297,173	456,152	65.15 %
100-3510-30-512300	MEDICARE	11,118	69,955	106,681	65.57 %
100-3510-30-512401	RETIREMENT 401A	87,930	538,727	861,606	62.53 %
100-3510-30-512402	RETIREMENT-MATCHING	34,922	216,449	359,002	60.29 %
100-3510-30-512500	TUITION REIMBURSEMENT	1,341	9,713	20,000	48.57 %
100-3510-30-512600	UNEMPLOYMENT TAX	181	3,142	24,620	12.76 %
100-3510-30-512700	WORKERS' COMPENSATION	-	103,430	143,920	71.87 %
	Salaries & Benefits	1,101,735	7,416,359	10,962,444	67.65 %
100-3510-30-521200	PROFESSIONAL SERVICES	462	56,372	78,500	71.81 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	12,792	45,603	60,000	76.00 %
100-3510-30-522220	REP & MAINT-BUILDINGS	6,863	47,024	91,500	51.39 %
100-3510-30-522230	REP & MAINT-VEHICLES	18,169	169,138	200,000	84.57 %
100-3510-30-523200	COMMUNICATIONS	3,189	30,461	40,000	76.15 %
100-3510-30-523300	ADVERTISING	-	1,325	1,000	132.50 %
100-3510-30-523400	PRINTING & BINDING	-	1,787	2,500	71.48 %
100-3510-30-523500	TRAVEL	(249)	29,134	35,000	83.24 %
100-3510-30-523600	DUES & FEES	1,598	4,653	15,000	31.02 %
100-3510-30-523700	EDUCATION/TRAINING	686	33,972	50,000	67.94 %
100-3510-30-523900	CONTRACTUAL SERVICES	(1,018)	56,031	143,000	39.18 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	7,894	77,394	100,000	77.39 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	17,483	100,044	115,000	87.00 %
100-3510-30-531210	WATER	1,692	15,090	25,000	60.36 %
100-3510-30-531220	NATURAL GAS	2,911	13,843	31,000	44.66 %
100-3510-30-531230	ELECTRICITY	2,856	35,509	55,000	64.56 %
100-3510-30-531270	GASOLINE	4,529	85,764	150,000	57.18 %
100-3510-30-531300	HOSPITALITY	369	10,558	15,000	70.39 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	1,144	114,111	115,000	99.23 %
100-3510-30-531750	UNIFORMS	20,476	117,716	256,000	45.98 %
100-3510-30-541200	SITE IMPROVEMENTS	10,368	119,864	185,000	64.79 %
100-3510-30-542100	MACHINERY & EQUIPMENT	124,783	128,726	185,000	69.58 %
100-3510-30-542200	VEHICLES	24,052	127,449	135,000	94.41 %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	572,167	1,285,293	1,841,554	69.79 %
100-3510-30-582200	CAPITAL LEASE INTEREST	1,388	31,715	194,882	16.27 %
	Operations & Capital	834,604	2,738,576	4,119,936	66.47 %
	TOTAL FIRE	1,936,339	10,154,935	15,082,380	67.33 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-521200	PROFESSIONAL SERVICES	10,000	90,000	650,000	13.85 %
100-3810-30-521300	TECHNICAL SERVICES	-	23,318	25,000	93.27 %
100-3810-30-523200	COMMUNICATIONS	-	456	2,000	22.82 %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	-	-	5,000	- %
100-3810-30-531102	STORM EXPENSE	-	225	100,000	0.22 %
100-3810-30-542100	MACHINERY & EQUIPMENT	28,166	48,486	50,000	96.97 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	149,181	447,544	740,000	60.48 %
100-3810-30-579000	CONTINGENCY	-	-	5,000	- %
Operations & Capital		187,348	610,030	1,577,000	38.68 %
TOTAL EMERGENCY MANAGEMENT		187,348	610,030	1,577,000	38.68 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	15,688	98,321	135,000	72.83 %
100-4100-40-511110	BONUSES	-	-	4,500	- %
100-4100-40-512101	HEALTH INSURANCE	-	-	20,942	- %
100-4100-40-512102	DISABILITY INSURANCE	40	358	1,350	26.49 %
100-4100-40-512103	DENTAL INSURANCE	-	653	996	65.53 %
100-4100-40-512104	LIFE INSURANCE	89	802	1,012	79.24 %
100-4100-40-512200	SOCIAL SECURITY	987	6,209	8,649	71.79 %
100-4100-40-512300	MEDICARE	231	1,452	2,023	71.78 %
100-4100-40-512401	401A RETIREMENT	1,883	11,296	16,200	69.73 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	784	4,706	6,750	69.73 %
100-4100-40-512600	UNEMPLOYMENT TAX	-	53	675	7.88 %
100-4100-40-512700	WORKERS' COMPENSATION	-	94	270	34.81 %
Salaries & Benefits		19,702	123,943	198,367	62.48 %
100-4100-40-521201	PROF SVCS-GVMT SERVICES	375,734	3,025,812	5,083,312	59.52 %
100-4100-40-521300	TECHNICAL SERVICES	-	78,104	119,000	65.63 %
100-4100-40-522230	REP & MAINT-VEHICLES	1,600	13,011	15,000	86.74 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	4,853	12,588	10,000	125.88 %
100-4100-40-522250	BRIDGE & DAM MAINTENANCE	-	-	200,000	- %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	280	75,000	0.37 %
100-4100-40-522270	SIDEWALK MAINTENANCE	23,976	31,230	300,000	10.41 %
100-4100-40-522280	FIBER MAINTENANCE	-	35,880	45,000	79.73 %
100-4100-40-523200	COMMUNICATIONS	1,410	12,458	18,000	69.21 %
100-4100-40-523500	TRAVEL	1,122	8,297	17,500	47.41 %
100-4100-40-523600	DUES & FEES	-	4,914	5,000	98.29 %
100-4100-40-523700	EDUCATION/TRAINING	1,565	15,940	40,000	39.85 %
100-4100-40-523900	CONTRACTUAL SERVICES	331,558	2,663,652	5,265,000	50.59 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,179	13,592	23,000	59.09 %
100-4100-40-531235	STREET LIGHTS	111,774	855,012	1,300,000	65.77 %
100-4100-40-531270	GASOLINE	1,432	13,127	25,000	52.51 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	11,980	15,399	20,000	76.99 %
100-4100-40-531700	MATERIALS--WASTE HAUL	29,694	255,642	430,000	59.45 %
100-4100-40-531750	UNIFORMS	1,489	12,342	17,000	72.60 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	67,035	85,000	78.86 %
Operations & Capital		899,367	7,134,315	13,092,812	54.49 %
TOTAL PUBLIC WORKS		919,069	7,258,259	13,291,179	54.61 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>FLEET MANAGEMENT EXPENDITURES</i>					
100-4900-10-511100	SALARIES	8,467	50,839	73,289	69.37 %
100-4900-10-511110	BONUSES	-	2,000	1,500	133.33 %
100-4900-10-511200	PT/TEMP EMPLOYEES	3,115	4,705	27,144	17.33 %
100-4900-10-512101	HEALTH INSURANCE	58	3,801	10,780	35.26 %
100-4900-10-512102	DISABILITY INSURANCE	-	166	243	68.51 %
100-4900-10-512103	DENTAL INSURANCE	86	275	540	50.87 %
100-4900-10-512104	LIFE INSURANCE	-	374	492	75.93 %
100-4900-10-512200	SOCIAL SECURITY	684	3,328	6,320	52.66 %
100-4900-10-512300	MEDICARE	160	778	1,478	52.66 %
100-4900-10-512401	401A RETIREMENT	1,016	6,102	8,795	69.38 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	423	2,542	3,664	69.39 %
100-4900-10-512600	UNEMPLOYMENT TAX	5	36	502	7.24 %
100-4900-10-512700	WORKERS' COMPENSATION	-	70	201	34.83 %
Salaries & Benefits		14,013	75,017	134,948	55.59 %
100-4900-10-521200	PROFESSIONAL SERVICES	599	88,597	110,000	80.54 %
100-4900-10-521300	TECHNICAL SERVICES	38	16,006	20,000	80.03 %
100-4900-10-523200	COMMUNICATIONS	79	646	1,200	53.81 %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	70	1,000	7.00 %
100-4900-10-531270	GASOLINE	82	861	5,500	15.65 %
100-4900-10-531750	UNIFORMS	-	394	1,500	26.25 %
Operations & Capital		798	106,573	139,200	76.56 %
TOTAL FLEET MANAGEMENT		14,811	181,591	274,148	66.24 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	16,734	104,853	144,000	72.81 %
100-6110-50-511110	BONUSES	-	-	4,500	- %
100-6110-50-511200	PT/TEMP EMPLOYEES - GYM	26,705	194,158	458,000	42.39 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	25,022	145,378	100,400	144.80 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	12,257	84,941	97,000	87.57 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	1,250	35,633	120,600	29.55 %
100-6110-50-512101	HEALTH INSURANCE	471	4,214	22,680	18.58 %
100-6110-50-512102	DISABILITY INSURANCE	42	381	1,440	26.49 %
100-6110-50-512103	DENTAL INSURANCE	25	214	720	29.68 %
100-6110-50-512104	LIFE INSURANCE	95	855	1,080	79.20 %
100-6110-50-512200	SOCIAL SECURITY	1,038	6,563	9,207	71.28 %
100-6110-50-512300	MEDICARE	243	1,535	2,153	71.29 %
100-6110-50-512401	401A RETIREMENT	2,008	12,049	17,280	69.73 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	837	5,020	7,200	69.73 %
100-6110-50-512600	UNEMPLOYMENT TAX	-	53	720	7.39 %
100-6110-50-512700	WORKERS' COMPENSATION	-	13,605	16,000	85.03 %
Salaries & Benefits		86,727	609,452	1,002,980	60.76 %
100-6110-50-521201	PROF SVCS-GVMT SERVICES	91,355	714,169	1,096,262	65.15 %
100-6110-50-521300	TECHNICAL SERVICES	-	4,780	5,500	86.91 %
100-6110-50-522100	CLEANING SERVICES	4,733	48,099	80,000	60.12 %
100-6110-50-522220	REP & MAINT-BUILDINGS	9,362	48,053	70,000	68.65 %
100-6110-50-522230	REP & MAINT-VEHICLES	28	2,418	7,500	32.24 %
100-6110-50-522240	REP & MAINT-PARKS	14,549	177,580	275,000	64.57 %
100-6110-50-523200	COMMUNICATIONS	832	9,074	15,000	60.50 %
100-6110-50-523300	ADVERTISING	1,924	9,901	18,000	55.00 %
100-6110-50-523500	TRAVEL	-	1,438	2,000	71.90 %
100-6110-50-523600	DUES & FEES	-	4,172	5,000	83.44 %
100-6110-50-523700	EDUCATION/TRAINING	972	4,030	5,000	80.61 %
100-6110-50-523900	CONTRACTUAL SERVICES	35,449	722,045	1,179,300	61.23 %
100-6110-50-523950	MERCHANT SVCS CHARGES	601	9,329	12,500	74.63 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	207	9,978	25,000	39.91 %
100-6110-50-531102	PROGRAM SUPPLIES	13,725	41,674	55,000	75.77 %
100-6110-50-531210	WATER	3,297	57,620	80,000	72.02 %
100-6110-50-531220	NATURAL GAS	600	5,170	20,000	25.85 %
100-6110-50-531230	ELECTRICITY	15,454	117,619	185,000	63.58 %
100-6110-50-531270	GASOLINE	709	8,260	20,000	41.30 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	787	26,739	32,000	83.56 %
100-6110-50-531700	MATERIALS-CONTR SVCS	-	4,076	35,000	11.65 %
100-6110-50-531750	UNIFORMS	-	1,513	3,000	50.43 %
100-6110-50-541200	SITE IMPROVEMENTS	-	-	33,000	- %
100-6110-50-572000	PAYMENTS TO OTHER AGENCIES	18,333	82,500	110,000	75.00 %
Operations & Capital		212,919	2,110,237	3,369,062	62.64 %
TOTAL PARKS & RECREATION		299,646	2,719,689	4,372,042	62.21 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	14,526	91,038	125,000	72.83 %
100-7450-60-511110	BONUSES	-	-	4,500	- %
100-7450-60-512101	HEALTH INSURANCE	708	6,396	19,688	32.49 %
100-7450-60-512102	DISABILITY INSURANCE	37	331	1,250	26.47 %
100-7450-60-512103	DENTAL INSURANCE	50	426	625	68.16 %
100-7450-60-512104	LIFE INSURANCE	83	743	937	79.24 %
100-7450-60-512200	SOCIAL SECURITY	877	5,500	8,029	68.51 %
100-7450-60-512300	MEDICARE	205	1,286	1,878	68.50 %
100-7450-60-512401	401A RETIREMENT	1,743	10,459	15,000	69.73 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	726	4,358	6,250	69.72 %
100-7450-60-512600	UNEMPLOYMENT TAX	-	53	625	8.51 %
100-7450-60-512700	WORKERS' COMPENSATION	-	87	250	34.80 %
Salaries & Benefits		18,954	120,678	184,032	65.57 %
100-7450-60-521201	PROF SVCS-GVMT SERVICES	338,373	2,607,085	4,211,232	61.91 %
100-7450-60-521300	TECHNICAL SERVICES	-	17,004	77,500	21.94 %
100-7450-60-522230	REP & MAINT-VEHICLES	468	10,734	20,000	53.67 %
100-7450-60-523200	COMMUNICATIONS	1,824	19,320	30,000	64.40 %
100-7450-60-523300	ADVERTISING	3,013	28,018	63,000	44.47 %
100-7450-60-523500	TRAVEL	4,231	14,263	14,000	101.88 %
100-7450-60-523600	DUES & FEES	421	5,367	10,000	53.67 %
100-7450-60-523700	EDUCATION/TRAINING	525	18,305	35,000	52.30 %
100-7450-60-523950	MERCHANT SVCS CHARGES	6	54	1,000	5.40 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	773	10,195	29,500	34.56 %
100-7450-60-531270	GASOLINE	1,295	13,162	25,000	52.65 %
100-7450-60-531300	HOSPITALITY	603	7,747	10,000	77.47 %
100-7450-60-531750	UNIFORMS	1,013	7,603	16,500	46.08 %
Operations & Capital		352,546	2,758,855	4,542,732	60.73 %
TOTAL COMMUNITY DEVELOPMENT		371,500	2,879,532	4,726,764	60.92 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ECONOMIC DEVELOPMENT EXPENDITURES</i>					
100-7520-60-511100	SALARIES	10,168	63,726	87,500	72.83 %
100-7520-60-511110	BONUSES	-	-	3,500	- %
100-7520-60-512101	HEALTH INSURANCE	1,378	10,237	13,781	74.29 %
100-7520-60-512102	DISABILITY INSURANCE	26	232	875	26.50 %
100-7520-60-512103	DENTAL INSURANCE	86	738	438	168.60 %
100-7520-60-512104	LIFE INSURANCE	58	520	656	79.23 %
100-7520-60-512200	SOCIAL SECURITY	587	3,677	5,642	65.16 %
100-7520-60-512300	MEDICARE	137	860	1,320	65.14 %
100-7520-60-512401	401A RETIREMENT	1,220	7,321	10,500	69.73 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	508	3,050	4,375	69.72 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	53	438	12.14 %
100-7520-60-512700	WORKERS' COMPENSATION	-	61	175	34.86 %
Salaries & Benefits		14,168	90,476	129,200	70.03 %
100-7520-60-521201	PROF SVCS-GOVERNMENT SERVICES	8,888	64,538	106,653	60.51 %
100-7520-60-521205	PROF SVCS-OTHER	-	1,500	35,000	4.29 %
100-7520-60-521300	TECHNICAL SERVICES	-	-	13,000	- %
100-7520-60-523200	COMMUNICATIONS	121	1,137	1,500	75.80 %
100-7520-60-523300	ADVERTISING	375	11,067	58,000	19.08 %
100-7520-60-523500	TRAVEL	22	191	3,700	5.17 %
100-7520-60-523600	DUES & FEES	60	11,855	13,000	91.19 %
100-7520-60-523700	EDUCATION/TRAINING	-	1,773	4,000	44.32 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	540	500	107.97 %
100-7520-60-531300	HOSPITALITY	55	3,265	4,000	81.62 %
Operations & Capital		9,521	95,866	239,353	40.05 %
TOTAL ECONOMIC DEVELOPMENT		23,690	186,342	368,553	50.56 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>TRANSFERS EXPENDITURES</i>					
100-9000-90-581300	NOTE PRINCIPAL	16,476	147,467	197,032	74.84 %
100-9000-90-582300	NOTE INTEREST EXPENSE	3,135	29,030	38,298	75.80 %
100-9000-90-611110	TRANSFER OUT TO PAC	-	1,747,645	2,330,193	75.00 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,307,944	11,771,494	15,695,325	75.00 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	3,570,825	9,751,650	36.62 %
100-9000-90-611561	XFER OUT TO STORMWATER	125,000	1,125,000	1,500,000	75.00 %
Operations & Capital		1,452,555	18,391,461	29,512,498	62.32 %
	TOTAL TRANSFERS	1,452,555	18,391,461	29,512,498	62.32 %
	TOTAL EXPENDITURES	\$8,797,805	\$68,973,739	\$110,486,230	62.43 %
GENERAL FUND - 100		(\$1,390,519)	\$18,214,068	\$14,526,345	(125.39%)



**PERFORMING ARTS CENTER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
110-0000-50-345410	PARKING CHARGES	17,719	221,633	1,863,383	11.89 %
	TOTAL PARKING OPERATIONS	17,719	221,633	1,863,383	11.89 %
110-0000-50-336000	PROGRAMMING GRANT	-	-	500,000	- %
110-0000-50-347900	EVENT INCOME	47,211	502,497	311,786	161.17 %
110-0000-50-347910	FACILITY RENTALS	70,612	326,262	186,561	174.88 %
110-0000-50-389900	MISCELLANEOUS INCOME	(509)	27,703	41,160	67.31 %
110-0000-50-391100	TRANSFER IN FROM GENERAL FUND	-	1,747,645	2,330,193	75.00 %
	TOTAL PERFORMING ARTS CENTER	117,313	2,604,108	3,369,700	77.28 %
	TOTAL REVENUES	\$135,032	\$2,825,741	\$5,233,083	54.00 %
PERFORMING ARTS CENTER					
110-6190-00-521100	PROFESSIONAL SERVICES-OTHER	1,887	15,780	10,800	146.11 %
110-6190-00-521200	PROFESSIONAL SERVICES	-	221,232	137,823	160.52 %
110-6190-00-521201	PROF SVCS-GOVERNMENT SERVICES	60,053	1,196,099	1,677,351	71.31 %
110-6190-00-521250	PROF SVCS-LEGAL	-	1,500	20,000	7.50 %
110-6190-00-521300	TECHNICAL SERVICES	3,301	25,873	47,900	54.02 %
110-6190-00-522220	REP & MAINT-BUILDINGS	-	-	89,750	- %
110-6190-00-522330	OTHER RENTALS	7,508	79,600	154,000	51.69 %
110-6190-00-523100	PROPERTY & LIABILITY INS	-	-	38,724	- %
110-6190-00-523200	COMMUNICATIONS	2,201	11,217	13,180	85.11 %
110-6190-00-523250	POSTAGE	-	189	2,475	7.63 %
110-6190-00-523300	ADVERTISING	8,287	213,197	349,900	60.93 %
110-6190-00-523400	PRINTING & BINDING	435	16,007	16,850	94.99 %
110-6190-00-523500	TRAVEL	853	49,808	55,857	89.17 %
110-6190-00-523600	DUES & FEES	124	37,916	37,940	99.94 %
110-6190-00-523700	EDUCATION/TRAINING	-	-	9,600	- %
110-6190-00-523850	PROGRAMMING EVENTS	14,123	453,039	500,000	90.61 %
110-6190-00-523900	CONTRACTUAL SERVICES	620	65,995	23,300	283.24 %
110-6190-00-523950	MERCHANT SVCS CHARGES	1,341	18,835	20,000	94.18 %
110-6190-00-531100	GENERAL SUPPLIES & MATLS	24,383	104,681	72,050	145.29 %
110-6190-00-531300	HOSPITALITY	224	224	7,900	2.83 %
110-6190-00-531600	SMALL TOOLS & EQUIPMENT	-	-	7,000	- %
110-6190-00-531700	OTHER SUPPLIES	-	-	17,000	- %
110-6190-00-531750	UNIFORMS	470	3,872	10,300	37.59 %
110-6190-00-579000	CONTINGENCIES	-	-	50,000	- %
	TOTAL PERFORMING ARTS CENTER	125,811	2,515,063	3,369,700	74.64 %
PARKING OPERATIONS					
110-7564-50-521200	PROFESSIONAL SERVICES	1,728	56,557	63,000	89.77 %
110-7564-50-521201	PROF SVCS-GOVERNMENT SERVICES	54,994	318,657	638,086	49.94 %
110-7564-50-522240	REP & MAINT-OTHER	5,596	17,005	30,600	55.57 %
110-7564-50-522320	EQUIPMENT OPERATING LEASE	350	3,991	8,000	49.89 %
110-7564-50-522330	OTHER RENTALS	1,000	11,212	18,400	60.93 %
110-7564-50-523100	PROPERTY & LIABILITY INS	2,593	19,987	31,120	64.23 %
110-7564-50-523200	COMMUNICATIONS	175	1,568	4,800	32.67 %
110-7564-50-523600	DUES & FEES	3,807	9,506	8,230	115.51 %
110-7564-50-523900	CONTRACTUAL SERVICES	-	11,479	26,528	43.27 %
110-7564-50-523950	MERCHANT SVCS CHARGES	-	11,529	22,504	51.23 %
110-7564-50-531100	GENERAL SUPPLIES & MATLS	7,694	28,228	35,900	78.63 %
110-7564-50-531750	UNIFORMS	343	5,249	10,000	52.49 %
110-7564-50-542100	MACHINERY & EQUIPMENT	-	10,450	10,450	100.00 %
110-7564-50-611100	TRANSFER TO GENERAL FUND	-	-	955,765	- %



PERFORMING ARTS CENTER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
	TOTAL PARKING OPERATIONS	78,280	505,419	1,863,383	27.12 %
	TOTAL EXPENDITURES	\$204,091	\$3,020,482	\$5,233,083	57.72 %
PERFORMING ARTS CENTER FUND - 110		(\$69,059)	(\$194,741)	\$-	- %



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	-	2,160	5,000	43.20 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	54,967	304,112	175,000	173.78 %
210-0000-30-351326	CUSTODIAL FUNDS UNRESTRIC	-	10,035	20,000	50.18 %
	TOTAL FINES & FORFEITURES	54,967	316,307	200,000	158.15 %
210-0000-30-361000	INTEREST REVENUE	370	2,192	-	- %
	TOTAL INVESTMENT INCOME	370	2,192	-	- %
	TOTAL REVENUES	\$55,337	\$318,499	\$200,000	159.25 %
POLICE EXPENDITURES					
210-3210-30-522310	BUILDING OPERATING LEASE	4,852	43,666	59,000	74.01 %
210-3210-30-523500	TRAVEL	-	-	5,000	- %
210-3210-30-523700	EDUCATION/TRAINING	-	23,500	35,000	67.14 %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	2,401	25,000	9.60 %
210-3210-30-542200	MOTOR VEHICLES	-	56,744	76,000	74.66 %
	TOTAL POLICE	4,852	126,311	200,000	63.16 %
	TOTAL EXPENDITURES	\$4,852	\$126,311	\$200,000	63.16 %
CONFISCATED ASSET FUND - 210		\$50,486	\$192,187	\$-	- %



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	297,742	1,947,981	2,900,000	67.17 %
	TOTAL CHARGES & FEES	297,742	1,947,981	2,900,000	67.17 %
	TOTAL REVENUES	\$297,742	\$1,947,981	\$2,900,000	67.17 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	297,742	1,947,981	2,900,000	67.17 %
	TOTAL EMERGENCY MANAGEMENT	297,742	1,947,981	2,900,000	67.17 %
	TOTAL EXPENDITURES	\$297,742	\$1,947,981	\$2,900,000	67.17 %
E911 FUND - 215		\$-	\$-	\$-	- %



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	6,107	190,628	100,000	190.63 %
	TOTAL CHARGES & FEES	6,107	190,628	100,000	190.63 %
220-0000-90-361000	INTEREST REVENUE	2,173	12,592	-	- %
	TOTAL INVESTMENT INCOME	2,173	12,592	-	- %
	TOTAL REVENUES	\$8,281	\$203,220	\$100,000	203.22 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-523900	CONTRACTUAL SERVICES	-	-	160,000	- %
220-6240-00-541200	SITE IMPROVEMENTS	44,445	98,095	185,000	53.02 %
	TOTAL TREE FUND EXPENSE	44,445	98,095	345,000	28.43 %
	TOTAL EXPENDITURES	\$44,445	\$98,095	\$345,000	28.43 %
TREE FUND - 220		(\$36,165)	\$105,124	\$245,000	(42.91%)



**MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
240-0000-90-331100	FEDERAL MATCHING GRANTS	-	12,314	26,796	45.95 %
	TOTAL OTHER REVENUES	-	12,314	26,796	45.95 %
	TOTAL REVENUES	\$-	\$12,314	\$26,796	45.95 %
POLICE EXPENDITURES					
240-3210-30-542100	MACHINERY & EQUIPMENT	-	12,314	26,796	45.95 %
	TOTAL POLICE	-	12,314	26,796	45.95 %
	TOTAL EXPENDITURES	\$-	\$12,314	\$26,796	45.95 %
MULTIPLE GRANT FUND - 240		\$-	\$-	\$-	- %



**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-393300	BOND PROCEEDS	2,792,085	2,792,085	-	- %
	TOTAL OTHER FINANCING SOURCES	2,792,085	2,792,085	-	- %
245-0000-60-331100	FEDERAL MATCHING GRANTS	-	548,459	1,275,282	43.01 %
	TOTAL OTHER REVENUES	-	548,459	1,275,282	43.01 %
	TOTAL REVENUES	\$2,792,085	\$3,340,544	\$1,275,282	261.95 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400	INFRASTRUCTURE	47	548,506	1,275,282	43.01 %
	TOTAL COMMUNITY DEVELOPMENT BL	47	548,506	1,275,282	43.01 %
	TOTAL EXPENDITURES	\$47	\$548,506	\$1,275,282	43.01 %
CDBG FUND - 245		\$2,792,038	\$2,792,038	\$-	- %



PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
250-9000-90-611100	TRANSFER TO GENERAL FUND	-	522	-	- %
	TOTAL TRANSFERS	-	522	-	- %
	TOTAL EXPENDITURES	\$-	\$522	\$-	- %
PRIVATE CONTRIBUTIONS FUND - 250		\$-	(\$522)	\$-	- %



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	506,578	3,642,835	5,000,000	72.86 %
	TOTAL TAXES	506,578	3,642,835	5,000,000	72.86 %
275-0000-50-361000	INTEREST REVENUE	11	27	-	- %
	TOTAL INVESTMENT INCOME	11	27	-	- %
	TOTAL REVENUES	\$506,589	\$3,642,862	\$5,000,000	72.86 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	343,764	2,472,028	1,428,000	173.11 %
275-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	-	1,965,000	- %
275-9000-90-611850	TRANSFER TO HOSPITALITY	162,814	1,170,807	1,607,000	72.86 %
	TOTAL TRANSFERS	506,578	3,642,835	5,000,000	72.86 %
	TOTAL EXPENDITURES	\$506,578	\$3,642,835	\$5,000,000	72.86 %
HOTEL/MOTEL TAX FUND - 275		\$11	\$27	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	8,123	69,524	110,000	63.20 %
	TOTAL TAXES	8,123	69,524	110,000	63.20 %
	TOTAL REVENUES	\$8,123	\$69,524	\$110,000	63.20 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	8,123	69,524	110,000	63.20 %
	TOTAL RMVET EXPENDITURES	8,123	69,524	110,000	63.20 %
	TOTAL EXPENDITURES	\$8,123	\$69,524	\$110,000	63.20 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %



**T-SPLOST PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

PROJECT DESCRIPTION	PROJ #	MARCH MTD ACTUAL	2019 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		1,408,707	12,396,316	34,271,957	119,321,802	85,049,845
FEDERAL MATCHING GRANTS	TS131	-	-	-	4,500,000	4,500,000
INTEREST REVENUE		11,524	60,461	60,461	-	(60,461)
		\$1,420,231	\$12,456,777	\$34,332,418	\$123,821,802	\$89,489,384
TRANSPORTATION						
TIER 1 - UNCOMMITTED	TS100	-	-	-	1,450,444	1,450,444
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	354,281	570,499	1,650,000	1,079,502
TEI-Roswell@GrogansFerry	TS105	11,394	70,615	222,369	4,900,000	4,677,631
TEI-Riverview@Northside	TS106	6,800	92,371	302,729	2,700,000	2,397,271
TEI-SCOOT Upgrade	TS107	-	133,067	174,990	1,500,000	1,325,010
TEI-Roswell@Dalrymple	TS108	-	27,112	121,901	850,000	728,099
TEI-PeachtreeDunwoody@Windsor	TS109	41,040	41,040	92,275	750,000	657,725
TEI-MountParan@PowersFerry	TS110	3,007	96,014	317,578	2,500,000	2,182,422
TEI-Spalding@Pitts	TS111	-	43,530	191,156	1,200,000	1,008,844
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
TEI-DunwoodyClub@JettFerry	TS116	-	(56,119)	-	-	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	-	-	-	9,000,000	9,000,000
LMC-Ashton Woods Connector Road	TS132	12,256	44,959	67,000	70,000	3,000
LMC-Central Parkway Sidewalk	TS136	-	-	15,899	15,899	-
LMC-JohnsonFerry:Glenridge/WellsFar	TS137	-	67,462	131,400	882,660	751,260
SWP-JohnsonFerry:Harleston/Glenridg	TS161	109,777	144,580	238,561	516,000	277,439
SWP-JohnsonFerry:Glenridge/WellsFar	TS163	-	(51,920)	-	-	-
SWP-Windsor:PeachtreeDun/CityLimit	TS164	-	21,866	108,072	734,289	626,217
SWP-Northwood:Kingsport/Roswell	TS165	-	123,107	276,426	280,912	4,487
SWP-Spalding:SpaldingLake/Publix	TS166	-	22,900	107,996	1,418,537	1,310,541
SWP-BrandonMill:MarshCr/LostForest	TS167	7,835	96,148	266,052	1,666,086	1,400,034
SWP-DunwoodyClub:Spalding/Fenimore	TS169	-	-	111,725	586,350	474,625
SWP-InterstateN:CityLimit/Northside	TS170	-	-	285,039	2,280,240	1,995,201
SWP-Roberts:Northridge/DavisAcademy	TS171	8,875	8,875	84,900	420,000	335,100
SWP-BrandonMill:LostForest/BrandonR	TS172	-	800	800	900,150	899,350
JohnsonFerry/MountVernon Efficiency	TS191	14,200	86,944	1,290,369	23,021,614	21,731,245
MountVernon Multiuse Path	TS192	55,576	156,422	721,700	9,873,198	9,151,498
Hammond Phase 1 (ROW/Design)	TS193	12,682	1,985,380	3,423,018	14,361,016	10,937,997
TIER 2 - UNCOMMITTED	TS200	-	-	-	4,555,707	4,555,707
GA-400 Trail System	TS201	-	-	-	5,500,000	5,500,000
Roberts Drive Multiuse Path	TS202	-	-	-	5,500,000	5,500,000
Roadway Maintenance and Paving	TS301	-	-	-	15,617,086	15,617,086
T-SPLOST ADMIN COSTS	TS999	126,336	991,647	2,096,465	9,029,677	6,933,211
		\$409,776	\$4,501,078	\$11,203,020	\$123,713,967	\$112,510,947
T-SPLOST PROJECTS FUND - 335		\$1,010,455	\$7,955,698	\$23,129,398	\$107,835	(\$23,021,563)



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

PROJECT DESCRIPTION	PROJ #	MARCH MTD ACTUAL	2019 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	4,886,396	4,886,396
CAPITAL M&E	CIPEQ	-	66,981	135,507	135,507	-
		\$-	\$66,981	\$135,507	\$5,021,903	\$4,886,396
FACILITIES						
HERITAGE BLUESTONE BLDG	F0002	-	-	1,692,425	2,192,425	500,000
TROWBRIDGE FACILITY	F0005	-	70,885	1,522,002	2,460,000	937,998
EMERGENCY OPERATIONS CENTER	F0006	15,295	21,185	753,917	755,652	1,735
BACK-UP E911 CALL CENTER	F0007	-	-	-	500,000	500,000
		\$15,295	\$92,070	\$3,968,344	\$5,908,077	\$1,939,732
CITY CENTER						
LAND ACQUISITON & DEMOLITION	CC001	-	29,317	30,776,072	35,240,213	4,464,141
UTILITIES RELOCATION	CC006	-	-	40,000	2,770,000	2,730,000
MARSH CREEK HEADWATER BMP	CC007	-	1,260	4,541,658	4,541,658	-
SANDY SPRINGS CIRCLE PHASE 2	CC010	1,017	52,967	3,097,555	8,087,570	4,990,015
FURNITURE FIXTURES & EQUIPMENT	CC011	47,426	1,044,521	7,815,134	7,816,862	1,728
PARKING EQUIPMENT & OFFICES	CC012	-	120,215	1,532,092	1,531,884	(208)
		\$48,443	\$1,248,280	\$47,802,512	\$59,988,187	\$12,185,676
PARKS						
ABERNATHY GREENWAY	P0002	-	2,831	10,447,553	10,447,553	-
SS TENNIS CENTER	P0006	-	50,157	581,346	757,679	176,333
HAMMOND PARK IMPROVEMENTS	P0007	34,083	318,712	2,757,901	2,908,981	151,080
MORGAN FALLS OVERLOOK PARK	P0009	-	69,682	4,118,305	4,135,092	16,787
MORGAN FALLS ATHLETIC FIELDS	P0010	26,541	26,541	4,884,130	4,884,130	-
ALLEN ROAD PARK	P0013	2,400	2,400	59,721	236,248	176,527
OLD RIVERSIDE DRIVE PARK	P0019	-	-	1,578,439	1,827,000	248,561
CROOKED CREEK PARK	P0020	-	36,874	234,090	448,607	214,517
WINDSOR MEADOWS PARK	P0021	18,998	88,262	281,648	416,725	135,077
CITY GREEN AMPHITHEATER	P0023	3,975	510,302	581,931	581,931	-
LAKE FOREST ELEMENTARY (IGA)	P0024	-	-	12,700	245,000	232,300
PATH FOUNDATION TRAIL MASTER PLAN	P0027	-	-	82,200	85,000	2,800
		\$85,997	\$1,105,761	\$25,619,965	\$26,973,947	\$1,353,981
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	-	-	231,521	2,163,051	1,931,530
MORGAN FALLS ROAD IMPROVEMENTS	T0034	539,447	676,590	3,501,159	3,506,099	4,941
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	-	49,227	760,000	710,773
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	-	371,707	1,394,375	1,561,354	166,979
PLAN 2040	T0044	-	5,608	1,467,679	1,467,679	-
CARPENTER DR REALIGNMENT	T0046	-	365,967	3,314,394	3,586,199	271,804
HAMMOND PD GLENRIDGE ATMS	T0054	2,067	316,055	1,680,788	1,721,735	40,947
CITY CENTER TRANSPORTATION NETWORK	T0058	-	12,013	2,802,792	3,915,000	1,112,208
BIKE/PED/TRAIL DESIGN & IMPLEM	T0060	27,156	98,775	416,257	1,140,000	723,743
HILDERBRAND STREETScape	T0061	-	-	29,700	100,000	70,300
CITY SPRINGS STREETScapeS	T0062	48,308	88,774	651,564	2,350,000	1,698,436
NORTH END REVITALIZATION	T0063	-	-	-	250,000	250,000
		\$616,978	\$1,935,487	\$15,539,456	\$22,521,116	\$6,981,660
TRANSPORTATION						
WATER RELIABILITY PROGRAM	T2000	114,688	310,786	310,786	1,000,000	689,214
PAVEMENT MANAGEMENT PROGRAM	T3000	-	1,381,105	40,045,490	45,264,647	5,219,157
CITY BEAUTIFICATION PROGRAM	T4000	-	-	-	52,572	52,572
SIDEWALK PROGRAM	T6000	4,137	263,450	10,210,456	10,630,500	420,044
INTERSECTIONS & OPERATIONAL	T7000	10,913	221,072	5,311,831	5,691,048	379,217
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	86,470	164,106	384,150	220,044
UNDERGROUND UTILITY PROGRAM	T8000	-	-	-	1,000,000	1,000,000
BRIDGE & DAM MAINTENANCE	T9000	18,528	32,502	1,290,914	3,554,882	2,263,968
TRAFFIC MANAGEMENT PROGRAM	T9500	88,081	257,274	4,983,605	5,486,507	502,902
TRAFFIC CALMING	T9600	-	-	189,739	310,000	120,261
		\$236,347	\$2,552,659	\$62,506,928	\$73,374,305	\$10,867,378



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

PROJECT DESCRIPTION	PROJ #	MARCH MTD ACTUAL	2019 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
ARTS PROGRAM						
ART SANDY SPRINGS	A0001	-	-	-	100,000	100,000
		\$-	\$-	\$-	\$100,000	\$100,000
C CIPIT						
CAPITAL IT EQUIPMENT	CIPIT	-	174,921	1,692,421	2,267,500	575,079
		\$-	\$174,921	\$1,692,421	\$2,267,500	\$575,079
CAPITAL PROJECTS FUND - 351		\$1,003,059	\$7,176,158	\$157,265,133	\$196,155,036	\$38,889,903


**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 9, MARCH FY 2019**

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
Revenues					
356-0000-30-341322	PUBL SAFETY IMPACT FEES	5,338	90,386	160,000	56.49%
356-0000-40-341323	TRANS FAC IMPACT FEES	20,000	469,732	620,000	75.76%
356-0000-50-341321	PARKS & REC IMPACT FEES	54,524	824,578	1,220,000	67.59%
356-0000-90-361000	INTEREST REVENUE	0	0	15,000	0.00%
TOTAL REVENUES		\$79,862	\$1,384,696	\$2,015,000	68.72%
Expenditures					
356-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	0	0	2,000,000	0.00%
356-9000-90-611360	TRANSFER TO GENERAL FUND	0	0	15,000	0.00%
TOTAL EXPENDITURES		\$0	\$0	\$2,015,000	0.00%
NET CHANGE IN FUND BALANCE			\$1,384,696		
FUND BALANCE @	JULY 1, 2018			\$9,373,598	
FUND BALANCE @	MARCH 31, 2019			\$10,758,294	



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	-	749,984	750,000	100.00 %
360-0000-10-362000	REALIZED GAIN/LOSS	-	(24,684)	-	- %
360-0000-10-389000	OTHER CONTRIBUTIONS	-	323,369	323,369	100.00 %
360-0000-10-391100	TRANSFER IN FROM GENERAL FUND	-	26,140,600	26,140,600	100.00 %
360-0000-10-391351	TRANSFER IN FROM CAPITAL PROJ	-	21,298,031	21,298,031	100.00 %
360-0000-10-391356	TRANSFER IN FROM IMPACT FEES	-	300,000	300,000	100.00 %
360-0000-10-392100	SALE OF ASSETS	-	9,283,250	9,000,000	103.15 %
360-0000-10-393100	REVENUE BOND PROCEEDS	-	171,400,000	171,400,000	100.00 %
	TOTAL PUBLIC FACILITIES AUTH REVE	-	229,470,550	229,212,000	100.11 %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	19,411,179	25,592,004	75.85 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
	TOTAL PFA OTHER FINANCING USES	-	27,710,721	33,891,546	81.76 %
	TOTAL REVENUES	\$-	\$257,181,271	\$263,103,546	97.75 %
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	-	19,260,046	19,173,125	100.45 %
360-6220-00-541400	INFRASTRUCTURE	-	192,452,746	196,882,073	97.75 %
360-6220-00-541405	INFRASTRUCTURE - OTHER	5,306	520,226	775,000	67.13 %
360-6220-00-541410	INFRASTRUCTURE - SPECIAL	-	10,320,869	10,945,260	94.30 %
360-6220-00-579000	CONTINGENCIES	-	-	1,436,542	- %
	TOTAL PUBLIC FACILITIES AUTH CONS	5,306	222,553,887	229,212,000	97.10 %
PUBLIC FACILITIES AUTH DEBT EXPENDITURES					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	4,950,000	7,560,000	65.48 %
360-8000-00-582100	INTEREST EXPENSE	-	21,846,710	25,417,535	85.95 %
360-8000-00-584000	COSTS OF ISSUANCE	-	914,011	914,011	100.00 %
	TOTAL PUBLIC FACILITIES AUTH DEB	-	27,710,721	33,891,546	81.76 %
	TOTAL EXPENDITURES	\$5,306	\$250,264,608	\$263,103,546	95.12 %
PUBLIC FACILITIES AUTHORITY - 360		(\$5,306)	\$6,916,663	\$-	- %



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	125,000	9,925,000	10,300,000	96.36 %
	TOTAL OTHER FINANCING SOURCES	125,000	9,925,000	10,300,000	96.36 %
	TOTAL REVENUES	\$125,000	\$9,925,000	\$10,300,000	96.36 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	14,550	418,898	584,626	71.65 %
561-4250-40-541450	STORMWATER IMPROVEMENT	78,665	6,359,642	8,715,808	72.97 %
	TOTAL STORMWATER CAPITAL MAINT	93,215	6,778,540	9,300,434	72.88 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	5,023	137,915	191,270	72.11 %
561-4320-40-522240	REP & MAINT-OTHER	57,000	1,007,431	1,083,356	92.99 %
561-4320-40-523900	CONTRACTUAL SERVICES	872	137,118	182,169	75.27 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	10,150	10,150	100.00 %
	TOTAL STORMWATER OPERATIONS	62,895	1,292,614	1,466,945	88.12 %
	TOTAL EXPENDITURES	\$156,110	\$8,071,154	\$10,767,379	74.96 %
STORMWATER FUND - 561		(\$31,110)	\$1,853,846	\$467,379	(396.65%)



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2019**

05/20/2019

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	-	649,662	350,000	185.62 %
	TOTAL MISCELLANEOUS	-	649,662	350,000	185.62 %
	TOTAL REVENUES	\$-	\$649,662	\$350,000	185.62 %
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-521240	PROF SVCS-NON-PROFITS	-	-	50,000	- %
840-1595-10-523100	PROPERTY & LIABILITY INS	5	2,060	5,250	39.24 %
840-1595-10-523500	TRAVEL	-	-	250	- %
840-1595-10-523700	EDUCATION/TRAINING	-	-	250	- %
	TOTAL DEVELOPMENT AUTHORITY	5	2,060	55,750	3.70 %
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	455,607	350,000	130.17 %
	TOTAL TRANSFERS	-	455,607	350,000	130.17 %
	TOTAL EXPENDITURES	\$5	\$457,667	\$405,750	112.80 %
DEVELOPMENT AUTHORITY - 840		(\$5)	\$191,996	\$55,750	(344.39%)