



**SANDY SPRINGS™**  
GEORGIA

FINANCIAL HIGHLIGHTS FY 2019  
MAY 31, 2019

UNAUDITED

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

**Financial Overview / Highlights**

General Fund Revenues for the fiscal year approximate 104.45% compared to the Adopted Budget. We are at 91.67% 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 82.37% compared to the Adopted Budget. We are at 91.67% 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>
<b>Revenues - Fund 100</b>				
Property Taxes	\$35,925,656	\$31,100,000	115.52%	
Motor Vehicle Tax	\$264,338	\$0	N/A	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$933,202	\$1,000,000	93.32%	
Local Option Sales Tax	\$22,905,897	\$24,500,000	93.49%	
Business Occupational Tax	\$9,432,514	\$9,500,000	99.29%	Final payments due March 31
Insurance Premium Tax	\$6,724,330	\$5,500,000	122.26%	Payment received October of each year
Building Permits	\$1,461,336	\$2,000,000	73.07%	
<b>Expenditures - Fund 100</b>				
<b><u>All Departments</u></b>				
Workers Comp Insurance	\$412,951	\$570,677	72.36%	Includes all departments and is semi-annual

**Other Miscellaneous Notes**



7/10/2019

**CASH AND INVESTMENTS  
THROUGH PERIOD 11, MAY FY 2019**

**UNAUDITED**

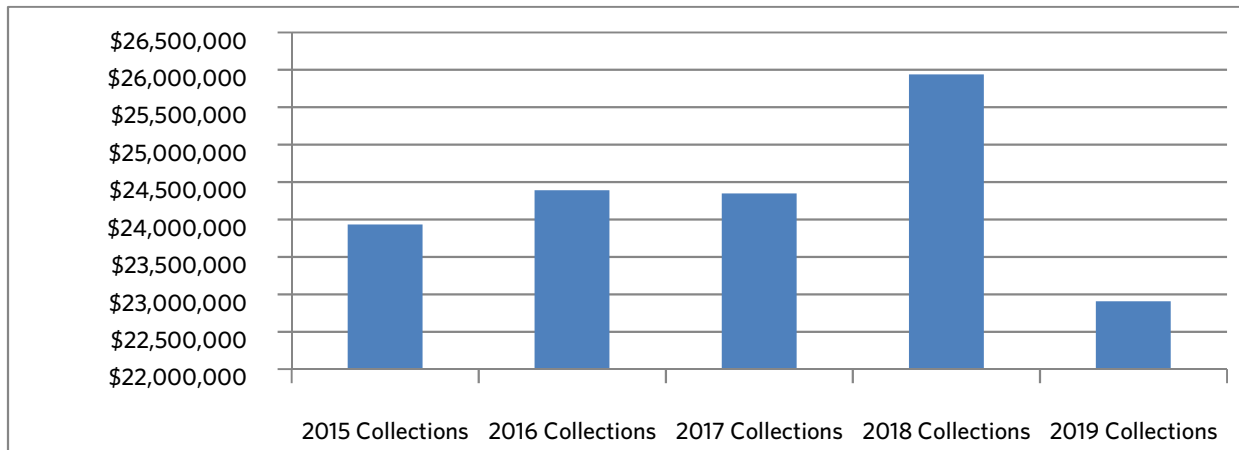
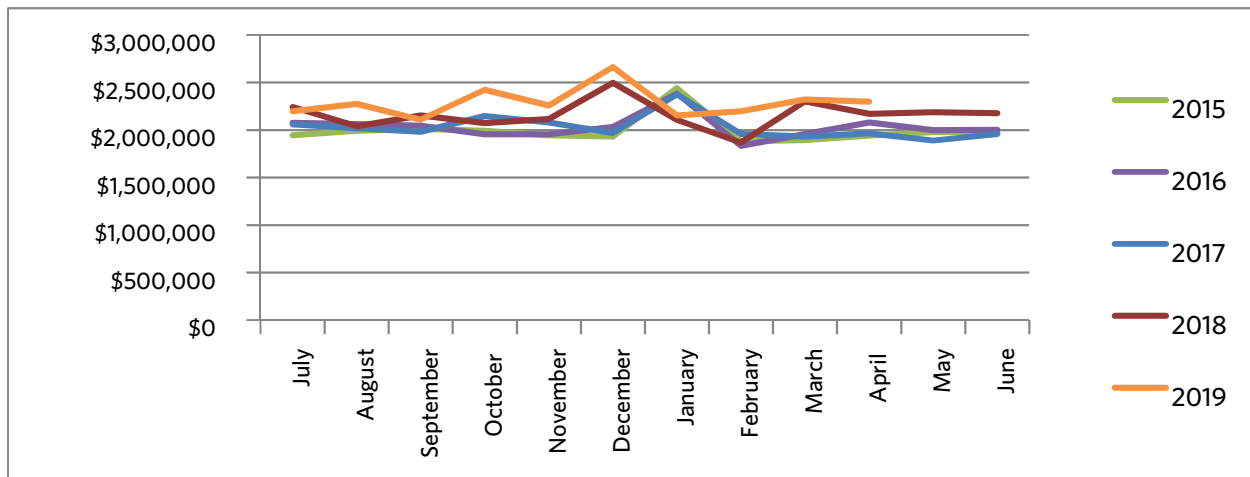
**SUNTRUST**

OPERATING ACCOUNT	8,834,485
COMMUNITY DEVELOPMENT ESCROW	4,570,776
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	498,924
POLICE - STATE SEIZED RESTRICTED	198,133
POLICE - STATE SEIZED UNRESTRICTED	248,054
POLICE - FEDERAL SEIZED TREASURY FUND	205,549
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	58,405
HOTEL / MOTEL TAX ACCOUNT	450,268
COURT SERVICES	510,103
IMPACT FEE ACCOUNT	10,786,130
TREE FUND ACCOUNT	611,020
HOSPITALITY BOARD	1,273,791
TSPLOST FUND	28,754,116
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	350,313
PAC OPERATING & EVENTS ACCOUNT	2,265,093
<b>TOTAL SUNTRUST</b>	<b>\$59,632,123</b>
GEORGIA FUND ONE	\$70,178,803
FIRST TENNESSEE	10,500,000
US BANK - SINKING FUND	238
<b>TOTAL INVESTMENT ACCOUNTS</b>	<b>\$80,679,041</b>
<b>TOTAL CASH AND CASH EQUIVALENTS</b>	<b>\$140,311,164</b>



### LOCAL OPTION SALES TAX COLLECTIONS THROUGH PERIOD 11, MAY 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	2,321,849	0.87%
April	1,941,511	2,079,548	1,966,649	2,170,864	2,299,086	5.91%
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		
<b>TOTAL</b>	<b>\$23,932,817</b>	<b>\$24,387,878</b>	<b>\$24,344,032</b>	<b>\$25,938,196</b>	<b>\$22,905,897</b>	<b>-11.69%</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019**

07/10/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MAY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	166,717	35,925,656	31,100,000	115.52 %
100-0000-90-311310	MOTOR VEHICLE	27,786	264,338	-	- %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	106,661	933,202	1,000,000	93.32 %
100-0000-90-311340	INTANGIBLES	46,771	424,641	475,000	89.40 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	50,309	264,140	200,000	132.07 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	6,251,100	5,800,000	107.78 %
100-0000-90-311730	GAS FRANCHISE TAX	-	586,560	725,000	80.90 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	460	1,357,693	1,800,000	75.43 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	18,257	207,461	325,000	63.83 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	10,189	371,400	425,000	87.39 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,299,086	22,905,897	24,500,000	93.49 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	91,604	897,915	1,000,000	89.79 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	29,050	335,189	375,000	89.38 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	484,672	9,432,518	9,500,000	99.29 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	49,779	-	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	6,724,330	5,500,000	122.26 %
<b>TOTAL TAXES</b>		<b>3,331,562</b>	<b>86,931,821</b>	<b>82,725,000</b>	<b>105.09 %</b>
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	20,150	688,420	600,000	114.74 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	10,700	111,277	110,000	101.16 %
100-0000-60-322210	PLANNING/ZONING FEES	5,563	73,504	60,000	122.51 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	6,153	90,937	100,000	90.94 %
100-0000-60-323120	BUILDING PERMITS	80,297	1,461,336	2,000,000	73.07 %
100-0000-60-323130	PLUMBING PERMITS	650	10,846	10,000	108.46 %
100-0000-60-323140	ELECTRICAL PERMITS	1,399	15,195	10,000	151.95 %
100-0000-60-323160	HVAC PERMITS	4,094	35,009	20,000	175.05 %
100-0000-60-323920	BLDG REINSPECTION FEE	975	5,675	50,000	11.35 %
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>129,981</b>	<b>2,492,199</b>	<b>2,960,000</b>	<b>84.20 %</b>
100-0000-60-341320	DEVELOPMENT IMPACT FEES	-	42,232	-	- %
100-0000-30-342900	FALSE ALARM FEES	17,206	220,918	100,000	220.92 %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	-	117,600	141,120	83.33 %
100-0000-10-346900	SPECIAL EVENT FEES	1,450	8,200	5,000	164.00 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	23,851	370,856	495,000	74.92 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	37,323	145,836	125,000	116.67 %
100-0000-50-347900	SSTC CONTRACT	10,000	110,000	60,000	183.33 %
100-0000-50-347910	FACILITY RENTALS	9,653	112,270	115,000	97.63 %
<b>TOTAL CHARGES &amp; FEES</b>		<b>99,483</b>	<b>1,127,912</b>	<b>1,041,120</b>	<b>108.34 %</b>
100-0000-20-351170	MUNICIPAL COURT	224,062	2,337,279	2,500,000	93.49 %
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>224,062</b>	<b>2,337,279</b>	<b>2,500,000</b>	<b>93.49 %</b>
100-0000-90-361000	INTEREST REVENUE	153,807	1,426,668	225,000	634.07 %
<b>TOTAL INVESTMENT INCOME</b>		<b>153,807</b>	<b>1,426,668</b>	<b>225,000</b>	<b>634.07 %</b>
100-0000-40-381000	RENTAL REVENUE	4,300	159,715	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	806	12,723	70,000	18.18 %
100-0000-90-389000	MISCELLANEOUS REVENUE	13,170	214,864	125,000	171.89 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	3,445	53,550	50,000	107.10 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	16,411	107,060	30,000	356.87 %
<b>TOTAL MISCELLANEOUS</b>		<b>38,132</b>	<b>547,913</b>	<b>275,000</b>	<b>199.24 %</b>
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	356,549	3,216,797	3,393,000	94.81 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	8,173	85,834	110,000	78.03 %



GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019

07/10/2019

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	649,662	350,000	185.62 %
100-0000-90-392100	SALE OF ASSETS	279	1,415,147	1,425,000	99.31 %
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>365,000</b>	<b>5,367,963</b>	<b>6,233,765</b>	<b>86.11 %</b>
<b>TOTAL REVENUES</b>		<b>\$4,342,027</b>	<b>\$100,231,755</b>	<b>\$95,959,885</b>	<b>104.45 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019**

07/10/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MAY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>CITY COUNCIL EXPENDITURES</b>					
100-1310-10-511100	REGULAR SALARIES	12,333	123,333	148,000	83.33 %
100-1310-10-512200	SOCIAL SECURITY	765	7,647	9,176	83.33 %
100-1310-10-512300	MEDICARE	179	1,788	2,146	83.33 %
100-1310-10-512600	UNEMPLOYMENT TAX	15	123	800	15.32 %
100-1310-10-512700	WORKERS' COMPENSATION	-	206	300	68.67 %
<b>Salaries &amp; Benefits</b>		<b>13,292</b>	<b>133,097</b>	<b>160,422</b>	<b>82.97 %</b>
100-1310-10-523200	COMMUNICATIONS	346	3,807	4,400	86.52 %
100-1310-10-523500	TRAVEL	-	4,034	10,000	40.34 %
100-1310-10-523600	DUES & FEES	6,581	35,243	36,000	97.90 %
100-1310-10-523700	EDUCATION/TRAINING	2,795	4,790	5,000	95.80 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	347	548	2,000	27.42 %
100-1310-10-531300	HOSPITALITY	79	3,110	8,500	36.59 %
<b>Operations &amp; Capital</b>		<b>10,148</b>	<b>51,533</b>	<b>65,900</b>	<b>78.20 %</b>
<b>TOTAL CITY COUNCIL</b>		<b>23,440</b>	<b>184,630</b>	<b>226,322</b>	<b>81.58 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019**

07/10/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MAY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>CITY MANAGER EXPENDITURES</b>					
100-1320-10-511100	REGULAR SALARIES	38,477	514,075	686,814	74.85 %
100-1320-10-511110	BONUSES	-	19,000	30,000	63.33 %
100-1320-10-512101	HEALTH INSURANCE	3,549	47,457	53,826	88.17 %
100-1320-10-512102	DISABILITY INSURANCE	129	1,684	2,600	64.75 %
100-1320-10-512103	DENTAL INSURANCE	222	2,519	2,741	91.89 %
100-1320-10-512104	LIFE INSURANCE	302	3,912	5,775	67.74 %
100-1320-10-512200	SOCIAL SECURITY	2,345	23,369	43,559	53.65 %
100-1320-10-512300	MEDICARE	548	7,735	10,106	76.54 %
100-1320-10-512401	RETIREMENT 401A	5,980	73,182	101,839	71.86 %
100-1320-10-512402	RETIREMENT-MATCHING	1,849	24,040	34,074	70.55 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	106	3,517	3.03 %
100-1320-10-512700	WORKERS' COMPENSATION	-	950	1,407	67.48 %
<b>Salaries &amp; Benefits</b>		<b>53,401</b>	<b>718,027</b>	<b>976,258</b>	<b>73.55 %</b>
100-1320-10-521200	PROFESSIONAL SERVICES	-	3,443	10,000	34.43 %
100-1320-10-523200	COMMUNICATIONS	197	2,941	3,900	75.41 %
100-1320-10-523400	PRINTING & BINDING	-	-	1,000	- %
100-1320-10-523500	TRAVEL	-	3,405	15,000	22.70 %
100-1320-10-523600	DUES & FEES	-	3,712	12,000	30.94 %
100-1320-10-523700	EDUCATION/TRAINING	-	6,534	11,000	59.40 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	35	2,181	5,000	43.62 %
100-1320-10-531300	HOSPITALITY	109	4,962	18,000	27.57 %
100-1320-10-531600	SMALL TOOLS & EQUIPMENT	-	650	5,000	13.00 %
<b>Operations &amp; Capital</b>		<b>340</b>	<b>27,828</b>	<b>80,900</b>	<b>34.40 %</b>
<b>TOTAL CITY MANAGER</b>		<b>53,741</b>	<b>745,855</b>	<b>1,057,158</b>	<b>70.55 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019**

07/10/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MAY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>CITY CLERK EXPENDITURES</b>					
100-1330-10-511100	REGULAR SALARIES	13,527	146,483	145,590	100.61 %
100-1330-10-511110	BONUSES	-	3,500	3,500	100.00 %
100-1330-10-512101	HEALTH INSURANCE	2,292	13,483	15,029	89.72 %
100-1330-10-512102	DISABILITY INSURANCE	(5)	437	573	76.28 %
100-1330-10-512103	DENTAL INSURANCE	90	563	675	83.40 %
100-1330-10-512104	LIFE INSURANCE	33	937	1,178	79.52 %
100-1330-10-512200	SOCIAL SECURITY	821	9,101	10,127	89.86 %
100-1330-10-512300	MEDICARE	192	2,183	2,450	89.10 %
100-1330-10-512401	RETIREMENT 401A	1,623	13,280	15,207	87.33 %
100-1330-10-512402	RETIREMENT-MATCHING	676	5,434	6,269	86.68 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	90	517	17.44 %
100-1330-10-512700	WORKERS' COMPENSATION	-	138	206	66.75 %
<b>Salaries &amp; Benefits</b>		<b>19,249</b>	<b>195,629</b>	<b>201,321</b>	<b>97.17 %</b>
100-1330-10-521300	TECHNICAL SERVICES	-	31,176	36,000	86.60 %
100-1330-10-522230	REP & MAINT-VEHICLES	-	191	5,000	3.83 %
100-1330-10-523200	COMMUNICATIONS	121	1,334	1,500	88.90 %
100-1330-10-523300	ADVERTISING	-	900	1,500	60.00 %
100-1330-10-523400	PRINTING & BINDING	-	8,739	15,000	58.26 %
100-1330-10-523500	TRAVEL	-	954	1,500	63.59 %
100-1330-10-523600	DUES & FEES	3,493	5,472	6,500	84.18 %
100-1330-10-523700	EDUCATION/TRAINING	2,499	5,294	7,000	75.63 %
100-1330-10-523900	CONTRACTUAL SERVICES	49	25,668	29,000	88.51 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	102	1,356	2,000	67.80 %
100-1330-10-531270	GASOLINE	-	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 %
<b>Operations &amp; Capital</b>		<b>6,263</b>	<b>81,729</b>	<b>107,000</b>	<b>76.38 %</b>
<b>TOTAL CITY CLERK</b>		<b>25,512</b>	<b>277,358</b>	<b>308,321</b>	<b>89.96 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019**

07/10/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MAY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>FINANCE EXPENDITURES</b>					
100-1500-10-511100	REGULAR SALARIES	12,521	140,224	163,358	85.84 %
100-1500-10-511110	BONUSES	-	6,000	6,000	100.00 %
100-1500-10-512101	HEALTH INSURANCE	1,378	15,238	19,085	79.84 %
100-1500-10-512102	DISABILITY INSURANCE	46	508	608	83.55 %
100-1500-10-512103	DENTAL INSURANCE	86	910	1,107	82.22 %
100-1500-10-512104	LIFE INSURANCE	104	1,140	1,418	80.38 %
100-1500-10-512200	SOCIAL SECURITY	762	6,921	10,500	65.92 %
100-1500-10-512300	MEDICARE	178	2,079	2,456	84.66 %
100-1500-10-512401	RETIREMENT 401A	1,503	16,827	19,603	85.84 %
100-1500-10-512402	RETIREMENT-MATCHING	626	7,011	8,168	85.84 %
100-1500-10-512600	UNEMPLOYMENT TAX	-	27	817	3.26 %
100-1500-10-512700	WORKERS' COMPENSATION	-	220	327	67.28 %
<b>Salaries &amp; Benefits</b>		<b>17,204</b>	<b>197,105</b>	<b>233,447</b>	<b>84.43 %</b>
100-1500-10-521200	PROFESSIONAL SERVICES	-	11,720	15,000	78.13 %
100-1500-10-521201	PROF SVCS-GVMT SERVICES	184,140	1,839,669	2,209,675	83.26 %
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	114	982	2,500	39.27 %
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	-	474	2,000	23.72 %
100-1500-10-523600	DUES & FEES	547	5,590	4,000	139.74 %
100-1500-10-523700	EDUCATION/TRAINING	125	8,757	9,000	97.30 %
100-1500-10-523900	CONTRACTUAL SERVICES	1,391	27,187	29,000	93.75 %
100-1500-10-523950	MERCHANT SVCS CHARGES	6	363	14,000	2.59 %
100-1500-10-523955	BANK SERVICE CHARGES	(30)	127	500	25.40 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	302	5,725	10,500	54.52 %
100-1500-10-531300	HOSPITALITY	226	595	1,000	59.48 %
100-1500-10-531750	UNIFORMS	-	524	3,000	17.45 %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	35,200	- %
<b>Operations &amp; Capital</b>		<b>186,821</b>	<b>2,111,372</b>	<b>2,560,375</b>	<b>82.46 %</b>
<b>TOTAL FINANCE</b>		<b>204,025</b>	<b>2,308,477</b>	<b>2,793,822</b>	<b>82.63 %</b>



GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019

07/10/2019

GL ACCOUNT	DESCRIPTION	MAY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>LEGAL SERVICES EXPENDITURES</b>					
100-1530-10-521250	PROF SVCS-LEGAL	31,193	372,527	450,000	82.78 %
100-1530-10-521255	PROF SVCS-LITIGATION	75,028	442,669	450,000	98.37 %
<b>Operations &amp; Capital</b>		<b>106,222</b>	<b>815,196</b>	<b>900,000</b>	<b>90.58 %</b>
	<b>TOTAL LEGAL SERVICES</b>	<b>106,222</b>	<b>815,196</b>	<b>900,000</b>	<b>90.58 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019**

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<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MAY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>INFORMATION SERVICES EXPENDITURES</b>					
100-1535-10-511100	SALARIES	8,909	101,574	115,000	88.32 %
100-1535-10-511110	BONUSES	-	-	4,500	- %
100-1535-10-512101	HEALTH INSURANCE	1,378	15,238	17,899	85.14 %
100-1535-10-512102	DISABILITY INSURANCE	34	372	1,150	32.37 %
100-1535-10-512103	DENTAL INSURANCE	55	576	789	73.05 %
100-1535-10-512104	LIFE INSURANCE	76	835	862	96.86 %
100-1535-10-512200	SOCIAL SECURITY	519	5,919	7,409	79.89 %
100-1535-10-512300	MEDICARE	121	1,384	1,733	79.88 %
100-1535-10-512401	401A RETIREMENT	1,069	11,760	13,800	85.22 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	445	4,900	5,750	85.22 %
100-1535-10-512600	UNEMPLOYMENT TAX	-	53	575	9.25 %
100-1535-10-512700	WORKERS' COMPENSATION	-	80	230	34.78 %
<b>Salaries &amp; Benefits</b>		<b>12,607</b>	<b>142,692</b>	<b>169,697</b>	<b>84.09 %</b>
100-1535-10-521201	PROF SVCS-GOVERNMENT SERVICES	141,399	1,412,999	1,696,786	83.27 %
100-1535-10-521300	TECHNICAL SERVICES	153,205	293,738	382,000	76.89 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	9,983	108,330	181,000	59.85 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	8,126	87,258	86,000	101.46 %
100-1535-10-523200	COMMUNICATIONS	781	8,039	10,000	80.39 %
100-1535-10-523500	TRAVEL	-	5,021	8,000	62.76 %
100-1535-10-523600	DUES & FEES	-	3,156	5,000	63.12 %
100-1535-10-523700	EDUCATION/TRAINING	5,990	11,763	27,400	42.93 %
100-1535-10-523900	CONTRACTUAL SERVICES	275	9,104	25,000	36.42 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	1,149	8,352	10,000	83.52 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	-	22,894	25,000	91.58 %
100-1535-10-542400	COMPUTER EQUIPMENT	-	110,502	175,000	63.14 %
<b>Operations &amp; Capital</b>		<b>320,907</b>	<b>2,081,157</b>	<b>2,631,186</b>	<b>79.10 %</b>
<b>TOTAL INFORMATION SERVICES</b>		<b>333,514</b>	<b>2,223,849</b>	<b>2,800,883</b>	<b>79.40 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019**

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<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MAY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>HUMAN RESOURCES EXPENDITURES</b>					
100-1540-10-511100	SALARIES	15,256	161,497	204,467	78.98 %
100-1540-10-511110	BONUSES	-	3,500	6,500	53.85 %
100-1540-10-512101	HEALTH INSURANCE	1,808	18,248	29,700	61.44 %
100-1540-10-512102	DISABILITY INSURANCE	59	586	744	78.75 %
100-1540-10-512103	DENTAL INSURANCE	72	690	1,020	67.62 %
100-1540-10-512104	LIFE INSURANCE	133	1,316	1,380	95.38 %
100-1540-10-512200	SOCIAL SECURITY	897	9,661	13,080	73.86 %
100-1540-10-512300	MEDICARE	210	2,260	3,059	73.86 %
100-1540-10-512401	401A RETIREMENT	1,831	18,942	24,536	77.20 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	763	7,892	10,223	77.20 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	86	1,022	8.37 %
100-1540-10-512700	WORKERS' COMPENSATION	-	240	409	58.68 %
<b>Salaries &amp; Benefits</b>		<b>21,029</b>	<b>224,918</b>	<b>296,140</b>	<b>75.95 %</b>
100-1540-10-521200	PROFESSIONAL SERVICES	16,160	113,065	145,000	77.98 %
100-1540-10-523200	COMMUNICATIONS	83	980	1,400	69.98 %
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 %
<b>Operations &amp; Capital</b>		<b>16,243</b>	<b>117,515</b>	<b>160,400</b>	<b>73.26 %</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>37,272</b>	<b>342,432</b>	<b>456,540</b>	<b>75.01 %</b>



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<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MAY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>FACILITIES MANAGEMENT EXPENDITURES</b>					
100-1565-10-511100	SALARIES	7,336	83,633	94,688	88.32 %
100-1565-10-511110	BONUSES	-	-	3,500	- %
100-1565-10-512101	HEALTH INSURANCE	-	-	13,913	- %
100-1565-10-512102	DISABILITY INSURANCE	28	307	947	32.37 %
100-1565-10-512103	DENTAL INSURANCE	55	662	1,473	44.95 %
100-1565-10-512104	LIFE INSURANCE	63	688	710	96.89 %
100-1565-10-512200	SOCIAL SECURITY	457	5,208	6,088	85.55 %
100-1565-10-512300	MEDICARE	107	1,218	1,424	85.54 %
100-1565-10-512401	401A RETIREMENT	880	9,683	11,363	85.22 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	367	4,035	4,734	85.23 %
100-1565-10-512600	UNEMPLOYMENT TAX	-	53	474	11.22 %
100-1565-10-512700	WORKERS' COMPENSATION	-	66	189	34.92 %
<b>Salaries &amp; Benefits</b>		<b>9,291</b>	<b>105,553</b>	<b>139,503</b>	<b>75.66 %</b>
100-1565-10-521200	PROFESSIONAL SERVICES	28,494	306,293	461,000	66.44 %
100-1565-10-521201	PROF SVCS-GOVERNMENT SERVICES	76,430	666,070	917,163	72.62 %
100-1565-10-521300	TECHNICAL SERVICES	9,050	35,696	41,998	85.00 %
100-1565-10-522100	CLEANING SERVICES	25,376	93,410	142,820	65.40 %
100-1565-10-522110	GARBAGE DISPOSAL	2,541	26,455	60,360	43.83 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	13,691	124,453	173,000	71.94 %
100-1565-10-522220	REP & MAINT-BUILDINGS	66,374	238,887	329,000	72.61 %
100-1565-10-522310	BUILDING OPERATING LEASE	3,423	262,484	310,000	84.67 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	-	8,751	10,150	86.21 %
100-1565-10-523200	COMMUNICATIONS	276	2,618	4,000	65.45 %
100-1565-10-523250	POSTAGE	1,841	27,114	57,000	47.57 %
100-1565-10-523700	EDUCATION/TRAINING	-	2,969	5,000	59.39 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	3,922	89,455	104,680	85.46 %
100-1565-10-531210	WATER	21,833	72,030	77,500	92.94 %
100-1565-10-531220	NATURAL GAS	5,663	68,358	86,400	79.12 %
100-1565-10-531230	ELECTRICITY	46,876	498,502	550,800	90.51 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	-	8,246	9,000	91.62 %
100-1565-10-531750	UNIFORMS	1,406	6,129	8,000	76.61 %
100-1565-10-541200	SITE IMPROVEMENTS	-	211,683	315,000	67.20 %
100-1565-10-542100	MACHINERY & EQUIPMENT	-	38,218	40,000	95.55 %
<b>Operations &amp; Capital</b>		<b>307,198</b>	<b>2,787,821</b>	<b>3,702,871</b>	<b>75.29 %</b>
<b>TOTAL FACILITIES MANAGEMENT</b>		<b>316,489</b>	<b>2,893,374</b>	<b>3,842,374</b>	<b>75.30 %</b>



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<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MAY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>COMMUNICATIONS EXPENDITURES</b>					
100-1570-10-511100	SALARIES	9,684	110,406	125,000	88.33 %
100-1570-10-511110	BONUSES	-	-	4,500	- %
100-1570-10-512101	HEALTH INSURANCE	1,011	11,158	19,317	57.76 %
100-1570-10-512102	DISABILITY INSURANCE	37	404	1,250	32.36 %
100-1570-10-512103	DENTAL INSURANCE	86	824	996	82.76 %
100-1570-10-512104	LIFE INSURANCE	83	908	937	96.85 %
100-1570-10-512200	SOCIAL SECURITY	580	6,614	8,029	82.37 %
100-1570-10-512300	MEDICARE	136	1,547	1,878	82.36 %
100-1570-10-512401	401A RETIREMENT	1,162	12,783	15,000	85.22 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	484	5,326	6,250	85.22 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	53	625	8.52 %
100-1570-10-512700	WORKERS' COMPENSATION	-	87	250	34.80 %
<b>Salaries &amp; Benefits</b>		<b>13,262</b>	<b>150,111</b>	<b>184,032</b>	<b>81.57 %</b>
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	44,635	446,351	535,603	83.34 %
100-1570-10-521202	PROF SVCS-GOVERNMENT SERVICES	64,676	560,348	699,645	80.09 %
100-1570-10-522230	REP & MAINT-VEHICLES	-	450	1,500	30.00 %
100-1570-10-523200	COMMUNICATIONS	291	3,175	4,400	72.17 %
100-1570-10-523300	ADVERTISING	5,715	33,680	38,000	88.63 %
100-1570-10-523400	PRINTING & BINDING	-	9,577	25,000	38.31 %
100-1570-10-523500	TRAVEL	30	745	3,000	24.83 %
100-1570-10-523600	DUES & FEES	46	46	3,000	1.53 %
100-1570-10-523700	EDUCATION/TRAINING	2,700	2,738	7,000	39.11 %
100-1570-10-523900	CONTRACTUAL SERVICES	435	12,327	16,400	75.16 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	1,494	41,154	45,000	91.45 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	449	3,875	10,000	38.75 %
100-1570-10-531270	GASOLINE	-	-	2,000	- %
100-1570-10-531300	HOSPITALITY	143	1,558	10,000	15.58 %
100-1570-10-531350	SPECIAL EVENTS	14,612	273,115	304,500	89.69 %
<b>Operations &amp; Capital</b>		<b>135,227</b>	<b>1,389,139</b>	<b>1,705,048</b>	<b>81.47 %</b>
<b>TOTAL COMMUNICATIONS</b>		<b>148,488</b>	<b>1,539,250</b>	<b>1,889,080</b>	<b>81.48 %</b>



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<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MAY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>GENERAL ADMINISTRATION EXPENDITURES</b>					
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 %
<b>Salaries &amp; Benefits</b>		-	<b>14,717</b>	<b>48,543</b>	<b>30.32 %</b>
100-1595-10-521200	PROFESSIONAL SERVICES	2,925	313,272	489,790	63.96 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	-	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	41,319	1,215,584	1,250,000	97.25 %
100-1595-10-523200	COMMUNICATIONS	6,255	86,318	100,000	86.32 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	804	100,000	0.80 %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	- %
<b>Operations &amp; Capital</b>		<b>50,499</b>	<b>1,744,346</b>	<b>2,438,290</b>	<b>71.54 %</b>
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>50,499</b>	<b>1,759,063</b>	<b>2,486,833</b>	<b>70.74 %</b>





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<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MAY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>MUNICIPAL COURT EXPENDITURES</b>					
100-2650-20-511100	REGULAR SALARIES	7,340	82,200	98,599	83.37 %
100-2650-20-511110	BONUSES	-	3,500	3,500	100.00 %
100-2650-20-512101	HEALTH INSURANCE	1,378	14,440	13,793	104.69 %
100-2650-20-512102	DISABILITY INSURANCE	27	298	365	81.55 %
100-2650-20-512103	DENTAL INSURANCE	86	842	635	132.65 %
100-2650-20-512104	LIFE INSURANCE	61	668	824	81.06 %
100-2650-20-512200	SOCIAL SECURITY	430	5,043	6,330	79.67 %
100-2650-20-512300	MEDICARE	101	1,179	1,480	79.69 %
100-2650-20-512401	RETIREMENT 401A	881	9,864	11,832	83.37 %
100-2650-20-512402	RETIREMENT-MATCHING	367	4,110	4,930	83.37 %
100-2650-20-512600	UNEMPLOYMENT TAX	-	27	493	5.40 %
100-2650-20-512700	WORKERS' COMPENSATION	-	131	197	66.50 %
<b>Salaries &amp; Benefits</b>		<b>10,670</b>	<b>122,303</b>	<b>142,978</b>	<b>85.54 %</b>
100-2650-20-521201	PROF SVCS-GVMT SERVICES	68,443	684,425	821,310	83.33 %
100-2650-20-521260	PROF SVCS-COURT	53,654	348,862	530,000	65.82 %
100-2650-20-521300	TECHNICAL SERVICES	9,881	89,270	103,000	86.67 %
100-2650-20-523200	COMMUNICATIONS	117	1,306	1,500	87.04 %
100-2650-20-523300	ADVERTISING	-	360	500	72.00 %
100-2650-20-523400	PRINTING & BINDING	-	1,019	1,500	67.93 %
100-2650-20-523500	TRAVEL	476	2,704	12,000	22.53 %
100-2650-20-523600	DUES & FEES	-	400	1,000	40.00 %
100-2650-20-523700	EDUCATION/TRAINING	2,600	4,350	14,000	31.07 %
100-2650-20-523950	MERCHANT SVCS CHARGES	73	825	1,500	54.99 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	122	4,610	6,000	76.83 %
100-2650-20-531300	HOSPITALITY	63	874	1,500	58.30 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	630	3,500	18.00 %
<b>Operations &amp; Capital</b>		<b>135,429</b>	<b>1,139,634</b>	<b>1,497,310</b>	<b>76.11 %</b>
<b>TOTAL MUNICIPAL COURT</b>		<b>146,099</b>	<b>1,261,936</b>	<b>1,640,288</b>	<b>76.93 %</b>



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<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MAY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>POLICE EXPENDITURES</b>					
100-3210-30-511100	REGULAR SALARIES	754,464	8,491,320	10,352,698	82.02 %
100-3210-30-511110	BONUSES	-	337,875	350,000	96.54 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	28,195	333,210	400,000	83.30 %
100-3210-30-511300	OVERTIME	66,995	705,105	715,000	98.62 %
100-3210-30-512101	HEALTH INSURANCE	114,237	1,259,683	1,728,000	72.90 %
100-3210-30-512102	DISABILITY INSURANCE	2,326	31,406	39,800	78.91 %
100-3210-30-512103	DENTAL INSURANCE	6,469	69,995	90,450	77.38 %
100-3210-30-512104	LIFE INSURANCE	5,450	66,105	83,700	78.98 %
100-3210-30-512200	SOCIAL SECURITY	50,323	581,101	732,697	79.31 %
100-3210-30-512300	MEDICARE	11,769	136,482	171,357	79.65 %
100-3210-30-512401	RETIREMENT 401A	88,412	992,228	1,328,124	74.71 %
100-3210-30-512402	RETIREMENT-MATCHING	35,727	396,702	553,385	71.69 %
100-3210-30-512500	TUITION REIMBURSEMENT	3,496	10,473	25,000	41.89 %
100-3210-30-512600	UNEMPLOYMENT TAX	4,326	9,077	29,088	31.20 %
100-3210-30-512700	WORKERS' COMPENSATION	129	285,812	406,346	70.34 %
	<b>Salaries &amp; Benefits</b>	<b>1,172,318</b>	<b>13,706,574</b>	<b>17,005,645</b>	<b>80.60 %</b>
100-3210-30-521200	PROFESSIONAL SERVICES	66,783	143,743	245,000	58.67 %
100-3210-30-521270	JAIL SERVICES	59,750	412,553	600,000	68.76 %
100-3210-30-521275	INMATE MEDICAL SERVICES	61,822	223,043	240,000	92.93 %
100-3210-30-521300	TECHNICAL SERVICES	73	531,824	615,000	86.48 %
100-3210-30-522100	CLEANING SERVICES	4,908	49,080	60,000	81.80 %
100-3210-30-522110	GARBAGE DISPOSAL	198	1,751	2,000	87.55 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	2,660	15,292	55,800	27.40 %
100-3210-30-522220	REP & MAINT-BUILDINGS	1,777	22,931	27,000	84.93 %
100-3210-30-522230	REP & MAINT-VEHICLES	37,047	367,334	390,000	94.19 %
100-3210-30-522310	BUILDING OPERATING LEASE	51,644	560,628	618,000	90.72 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	1,428	2,000	71.40 %
100-3210-30-523200	COMMUNICATIONS	21,786	172,548	185,000	93.27 %
100-3210-30-523250	POSTAGE	102	3,228	4,000	80.69 %
100-3210-30-523300	ADVERTISING	-	2,429	20,000	12.15 %
100-3210-30-523400	PRINTING & BINDING	1,969	7,771	19,000	40.90 %
100-3210-30-523500	TRAVEL	10,462	65,875	80,000	82.34 %
100-3210-30-523600	DUES & FEES	1,344	11,218	22,000	50.99 %
100-3210-30-523700	EDUCATION/TRAINING	27,601	59,818	80,000	74.77 %
100-3210-30-523900	CONTRACTUAL SERVICES	8,374	77,183	115,000	67.12 %
100-3210-30-523950	MERCHANT SVCS CHARGES	28	320	2,000	16.00 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	5,762	59,006	100,000	59.01 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	3,189	15,000	21.26 %
100-3210-30-531210	WATER	104	1,833	3,600	50.91 %
100-3210-30-531220	NATURAL GAS	963	11,352	17,000	66.78 %
100-3210-30-531230	ELECTRICITY	3,987	46,541	55,000	84.62 %
100-3210-30-531270	GASOLINE	47,004	404,974	550,000	73.63 %
100-3210-30-531300	HOSPITALITY	2,061	18,813	27,000	69.68 %
100-3210-30-531600	POLICE EQUIPMENT	7,043	196,694	200,000	98.35 %
100-3210-30-531750	UNIFORMS	13,571	101,065	200,000	50.53 %
100-3210-30-541200	SITE IMPROVEMENTS	-	13,204	25,000	52.82 %
100-3210-30-542100	MACHINERY & EQUIPMENT	27,406	51,551	65,000	79.31 %
100-3210-30-542200	VEHICLES	2,897	982,169	1,000,000	98.22 %
100-3210-30-542400	COMPUTER EQUIPMENT	-	114,476	125,000	91.58 %
100-3210-30-579000	CONTINGENCIES	-	-	110,000	- %
	<b>Operations &amp; Capital</b>	<b>469,123</b>	<b>4,734,863</b>	<b>5,874,400</b>	<b>80.60 %</b>
	<b>TOTAL POLICE</b>	<b>1,641,441</b>	<b>18,441,437</b>	<b>22,880,045</b>	<b>80.60 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019**

07/10/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MAY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>FIRE EXPENDITURES</b>					
100-3510-30-511100	REGULAR SALARIES	516,306	5,597,188	6,660,048	84.04 %
100-3510-30-511110	BONUSES	-	137,847	145,000	95.07 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	5,460	94,139	177,240	53.11 %
100-3510-30-511300	OVERTIME	38,138	407,454	375,000	108.65 %
100-3510-30-512101	HEALTH INSURANCE	95,466	1,062,204	1,299,275	81.75 %
100-3510-30-512102	DISABILITY INSURANCE	1,762	105,332	113,750	92.60 %
100-3510-30-512103	DENTAL INSURANCE	4,972	52,990	63,450	83.51 %
100-3510-30-512104	LIFE INSURANCE	3,939	43,723	56,700	77.11 %
100-3510-30-512200	SOCIAL SECURITY	32,659	361,414	456,152	79.23 %
100-3510-30-512300	MEDICARE	7,638	84,979	106,681	79.66 %
100-3510-30-512401	RETIREMENT 401A	60,990	658,944	861,606	76.48 %
100-3510-30-512402	RETIREMENT-MATCHING	23,917	264,051	359,002	73.55 %
100-3510-30-512500	TUITION REIMBURSEMENT	1,230	11,918	20,000	59.59 %
100-3510-30-512600	UNEMPLOYMENT TAX	17	3,173	24,620	12.89 %
100-3510-30-512700	WORKERS' COMPENSATION	356	108,737	143,920	75.55 %
	<b>Salaries &amp; Benefits</b>	<b>792,851</b>	<b>8,994,092</b>	<b>10,862,444</b>	<b>82.80 %</b>
100-3510-30-521200	PROFESSIONAL SERVICES	17,420	76,595	78,500	97.57 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	6,959	58,971	65,000	90.72 %
100-3510-30-522220	REP & MAINT-BUILDINGS	5,591	58,384	91,500	63.81 %
100-3510-30-522230	REP & MAINT-VEHICLES	27,109	232,054	267,000	86.91 %
100-3510-30-523200	COMMUNICATIONS	3,345	37,111	42,000	88.36 %
100-3510-30-523300	ADVERTISING	-	1,325	2,000	66.25 %
100-3510-30-523400	PRINTING & BINDING	-	2,085	2,500	83.39 %
100-3510-30-523500	TRAVEL	-	29,134	35,000	83.24 %
100-3510-30-523600	DUES & FEES	4,195	9,413	15,000	62.76 %
100-3510-30-523700	EDUCATION/TRAINING	3,050	44,298	50,000	88.60 %
100-3510-30-523900	CONTRACTUAL SERVICES	6,522	115,369	143,000	80.68 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	2,489	88,383	100,000	88.38 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	9,606	123,776	135,000	91.69 %
100-3510-30-531210	WATER	1,974	18,895	25,000	75.58 %
100-3510-30-531220	NATURAL GAS	1,595	17,402	31,000	56.13 %
100-3510-30-531230	ELECTRICITY	3,186	41,581	55,000	75.60 %
100-3510-30-531270	GASOLINE	17,001	119,688	150,000	79.79 %
100-3510-30-531300	HOSPITALITY	2,176	16,797	20,000	83.98 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	419	114,703	115,000	99.74 %
100-3510-30-531750	UNIFORMS	23,598	151,092	256,000	59.02 %
100-3510-30-541200	SITE IMPROVEMENTS	-	147,938	185,000	79.97 %
100-3510-30-542100	MACHINERY & EQUIPMENT	19,466	178,555	185,000	96.52 %
100-3510-30-542200	VEHICLES	-	134,586	135,000	99.69 %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	1,830,224	1,841,554	99.38 %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	194,882	194,882	100.00 %
	<b>Operations &amp; Capital</b>	<b>155,702</b>	<b>3,843,240</b>	<b>4,219,936</b>	<b>91.07 %</b>
	<b>TOTAL FIRE</b>	<b>948,552</b>	<b>12,837,333</b>	<b>15,082,380</b>	<b>85.11 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019**

07/10/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MAY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
100-3810-30-521200	PROFESSIONAL SERVICES	18,742	118,742	650,000	18.27 %
100-3810-30-521300	TECHNICAL SERVICES	-	23,318	25,000	93.27 %
100-3810-30-523200	COMMUNICATIONS	243	820	2,000	41.02 %
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	-	48,486	50,000	96.97 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	447,544	740,000	60.48 %
100-3810-30-579000	CONTINGENCY	-	-	5,000	- %
<b>Operations &amp; Capital</b>		<b>18,984</b>	<b>639,135</b>	<b>1,577,000</b>	<b>40.53 %</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>		<b>18,984</b>	<b>639,135</b>	<b>1,577,000</b>	<b>40.53 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019**

07/10/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MAY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>PUBLIC WORKS EXPENDITURES</b>					
100-4100-40-511100	SALARIES	10,459	119,238	135,000	88.32 %
100-4100-40-511110	BONUSES	-	-	4,500	- %
100-4100-40-512101	HEALTH INSURANCE	-	-	20,942	- %
100-4100-40-512102	DISABILITY INSURANCE	40	437	1,350	32.37 %
100-4100-40-512103	DENTAL INSURANCE	86	824	996	82.76 %
100-4100-40-512104	LIFE INSURANCE	89	980	1,012	96.85 %
100-4100-40-512200	SOCIAL SECURITY	658	7,526	8,649	87.01 %
100-4100-40-512300	MEDICARE	154	1,760	2,023	87.00 %
100-4100-40-512401	401A RETIREMENT	1,255	13,806	16,200	85.22 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	523	5,752	6,750	85.22 %
100-4100-40-512600	UNEMPLOYMENT TAX	-	53	675	7.88 %
100-4100-40-512700	WORKERS' COMPENSATION	-	94	270	34.81 %
<b>Salaries &amp; Benefits</b>		<b>13,264</b>	<b>150,471</b>	<b>198,367</b>	<b>75.85 %</b>
100-4100-40-521201	PROF SVCS-GVMT SERVICES	361,245	3,759,569	5,083,312	73.96 %
100-4100-40-521300	TECHNICAL SERVICES	19,259	97,364	119,000	81.82 %
100-4100-40-522230	REP & MAINT-VEHICLES	719	22,106	15,000	147.38 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	3,285	17,516	10,000	175.16 %
100-4100-40-522250	BRIDGE & DAM MAINTENANCE	-	-	200,000	- %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	8,718	75,000	11.62 %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	69,445	300,000	23.15 %
100-4100-40-522280	FIBER MAINTENANCE	-	35,880	45,000	79.73 %
100-4100-40-523200	COMMUNICATIONS	1,410	15,278	18,000	84.88 %
100-4100-40-523500	TRAVEL	834	9,325	17,500	53.28 %
100-4100-40-523600	DUES & FEES	-	5,533	5,000	110.66 %
100-4100-40-523700	EDUCATION/TRAINING	2,485	19,740	40,000	49.35 %
100-4100-40-523900	CONTRACTUAL SERVICES	287,560	3,339,943	5,265,000	63.44 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,640	8,964	23,000	38.97 %
100-4100-40-531235	STREET LIGHTS	112,719	1,081,994	1,300,000	83.23 %
100-4100-40-531270	GASOLINE	1,812	16,221	25,000	64.88 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	1,225	19,724	20,000	98.62 %
100-4100-40-531700	MATERIALS--WASTE HAUL	26,850	321,578	430,000	74.79 %
100-4100-40-531750	UNIFORMS	523	12,899	17,000	75.87 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	38,755	105,790	85,000	124.46 %
<b>Operations &amp; Capital</b>		<b>860,321</b>	<b>8,967,585</b>	<b>13,092,812</b>	<b>68.49 %</b>
<b>TOTAL PUBLIC WORKS</b>		<b>873,585</b>	<b>9,118,055</b>	<b>13,291,179</b>	<b>68.60 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019**

07/10/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MAY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>FLEET MANAGEMENT EXPENDITURES</b>					
100-4900-10-511100	SALARIES	5,644	62,128	73,289	84.77 %
100-4900-10-511110	BONUSES	-	2,000	1,500	133.33 %
100-4900-10-511200	PT/TEMP EMPLOYEES	2,035	8,895	27,144	32.77 %
100-4900-10-512101	HEALTH INSURANCE	471	4,771	10,780	44.26 %
100-4900-10-512102	DISABILITY INSURANCE	21	208	243	85.64 %
100-4900-10-512103	DENTAL INSURANCE	86	233	540	43.09 %
100-4900-10-512104	LIFE INSURANCE	47	467	492	94.92 %
100-4900-10-512200	SOCIAL SECURITY	453	4,242	6,320	67.12 %
100-4900-10-512300	MEDICARE	106	992	1,478	67.12 %
100-4900-10-512401	401A RETIREMENT	677	7,456	8,795	84.78 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	282	3,107	3,664	84.79 %
100-4900-10-512600	UNEMPLOYMENT TAX	3	43	502	8.66 %
100-4900-10-512700	WORKERS' COMPENSATION	-	70	201	34.83 %
<b>Salaries &amp; Benefits</b>		<b>9,826</b>	<b>94,613</b>	<b>134,948</b>	<b>70.11 %</b>
100-4900-10-521200	PROFESSIONAL SERVICES	-	88,597	110,000	80.54 %
100-4900-10-521300	TECHNICAL SERVICES	-	16,006	20,000	80.03 %
100-4900-10-523200	COMMUNICATIONS	79	705	1,200	58.72 %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	70	1,000	7.00 %
100-4900-10-531270	GASOLINE	154	1,200	5,500	21.82 %
100-4900-10-531750	UNIFORMS	-	394	1,500	26.25 %
<b>Operations &amp; Capital</b>		<b>233</b>	<b>106,972</b>	<b>139,200</b>	<b>76.85 %</b>
<b>TOTAL FLEET MANAGEMENT</b>		<b>10,059</b>	<b>201,585</b>	<b>274,148</b>	<b>73.53 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019**

07/10/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MAY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>PARKS &amp; RECREATION EXPENDITURES</b>					
100-6110-50-511100	SALARIES	11,269	127,279	144,000	88.39 %
100-6110-50-511110	BONUSES	-	-	4,500	- %
100-6110-50-511200	PT/TEMP EMPLOYEES - GYM	19,722	234,472	308,000	76.13 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	18,852	182,777	220,400	82.93 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	10,867	103,744	127,000	81.69 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	868	40,886	120,600	33.90 %
100-6110-50-512101	HEALTH INSURANCE	471	5,184	22,680	22.86 %
100-6110-50-512102	DISABILITY INSURANCE	42	466	1,440	32.37 %
100-6110-50-512103	DENTAL INSURANCE	25	477	720	66.27 %
100-6110-50-512104	LIFE INSURANCE	95	1,045	1,080	96.80 %
100-6110-50-512200	SOCIAL SECURITY	699	7,953	9,207	86.38 %
100-6110-50-512300	MEDICARE	163	1,860	2,153	86.39 %
100-6110-50-512401	401A RETIREMENT	1,339	14,726	17,280	85.22 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	558	6,136	7,200	85.22 %
100-6110-50-512600	UNEMPLOYMENT TAX	-	53	720	7.42 %
100-6110-50-512700	WORKERS' COMPENSATION	679	15,973	16,000	99.83 %
<b>Salaries &amp; Benefits</b>		<b>65,649</b>	<b>743,033</b>	<b>1,002,980</b>	<b>74.08 %</b>
100-6110-50-521201	PROF SVCS-GVMT SERVICES	91,355	896,879	1,096,262	81.81 %
100-6110-50-521300	TECHNICAL SERVICES	-	4,780	5,500	86.91 %
100-6110-50-522100	CLEANING SERVICES	11,314	69,893	80,000	87.37 %
100-6110-50-522220	REP & MAINT-BUILDINGS	6,803	61,134	70,000	87.33 %
100-6110-50-522230	REP & MAINT-VEHICLES	247	6,411	7,500	85.48 %
100-6110-50-522240	REP & MAINT-PARKS	47,680	260,531	275,000	94.74 %
100-6110-50-523200	COMMUNICATIONS	1,260	11,561	15,000	77.07 %
100-6110-50-523300	ADVERTISING	3,053	15,716	18,000	87.31 %
100-6110-50-523500	TRAVEL	360	1,798	2,000	89.92 %
100-6110-50-523600	DUES & FEES	-	4,172	5,000	83.44 %
100-6110-50-523700	EDUCATION/TRAINING	1,950	6,025	7,000	86.08 %
100-6110-50-523900	CONTRACTUAL SERVICES	31,941	901,316	1,159,300	77.75 %
100-6110-50-523950	MERCHANT SVCS CHARGES	996	11,912	12,500	95.30 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	80	14,500	25,000	58.00 %
100-6110-50-531102	PROGRAM SUPPLIES	11,557	62,205	73,000	85.21 %
100-6110-50-531210	WATER	5,901	65,220	80,000	81.53 %
100-6110-50-531220	NATURAL GAS	1,010	6,832	20,000	34.16 %
100-6110-50-531230	ELECTRICITY	15,545	148,807	185,000	80.44 %
100-6110-50-531270	GASOLINE	1,293	10,538	20,000	52.69 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	4,155	30,894	32,000	96.54 %
100-6110-50-531700	MATERIALS-CONTR SVCS	-	4,076	35,000	11.65 %
100-6110-50-531750	UNIFORMS	-	1,938	3,000	64.59 %
100-6110-50-541200	SITE IMPROVEMENTS	-	-	33,000	- %
100-6110-50-572000	PAYMENTS TO OTHER AGENCIES	-	100,833	110,000	91.67 %
<b>Operations &amp; Capital</b>		<b>236,499</b>	<b>2,697,972</b>	<b>3,369,062</b>	<b>80.08 %</b>
<b>TOTAL PARKS &amp; RECREATION</b>		<b>302,148</b>	<b>3,441,005</b>	<b>4,372,042</b>	<b>78.70 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019**

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<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MAY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>COMMUNITY DEVELOPMENT EXPENDITURES</b>					
100-7450-60-511100	SALARIES	9,684	110,406	125,000	88.33 %
100-7450-60-511110	BONUSES	-	-	4,500	- %
100-7450-60-512101	HEALTH INSURANCE	708	7,812	19,688	39.68 %
100-7450-60-512102	DISABILITY INSURANCE	37	404	750	53.93 %
100-7450-60-512103	DENTAL INSURANCE	25	476	1,125	42.28 %
100-7450-60-512104	LIFE INSURANCE	83	908	2,937	30.90 %
100-7450-60-512200	SOCIAL SECURITY	585	6,670	8,029	83.07 %
100-7450-60-512300	MEDICARE	137	1,560	1,878	83.06 %
100-7450-60-512401	401A RETIREMENT	1,162	12,783	15,000	85.22 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	484	5,326	6,250	85.22 %
100-7450-60-512600	UNEMPLOYMENT TAX	-	53	625	8.51 %
100-7450-60-512700	WORKERS' COMPENSATION	-	87	250	34.80 %
<b>Salaries &amp; Benefits</b>		<b>12,904</b>	<b>146,485</b>	<b>186,032</b>	<b>78.74 %</b>
100-7450-60-521201	PROF SVCS-GVMT SERVICES	345,621	3,291,807	4,211,232	78.17 %
100-7450-60-521300	TECHNICAL SERVICES	51,740	69,044	80,500	85.77 %
100-7450-60-522230	REP & MAINT-VEHICLES	1,522	14,486	20,000	72.43 %
100-7450-60-523200	COMMUNICATIONS	1,910	23,250	30,000	77.50 %
100-7450-60-523300	ADVERTISING	2,015	30,333	63,000	48.15 %
100-7450-60-523500	TRAVEL	-	12,512	14,000	89.37 %
100-7450-60-523600	DUES & FEES	421	6,279	10,000	62.79 %
100-7450-60-523700	EDUCATION/TRAINING	2,558	24,072	30,000	80.24 %
100-7450-60-523950	MERCHANT SVCS CHARGES	6	66	1,000	6.60 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	2,809	14,263	29,500	48.35 %
100-7450-60-531270	GASOLINE	2,004	17,211	25,000	68.84 %
100-7450-60-531300	HOSPITALITY	1,179	9,139	10,000	91.39 %
100-7450-60-531750	UNIFORMS	333	9,693	16,500	58.75 %
<b>Operations &amp; Capital</b>		<b>412,117</b>	<b>3,522,154</b>	<b>4,540,732</b>	<b>77.57 %</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>425,021</b>	<b>3,668,639</b>	<b>4,726,764</b>	<b>77.61 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019**

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<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MAY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b><i>ECONOMIC DEVELOPMENT EXPENDITURES</i></b>					
100-7520-60-511100	SALARIES	6,779	77,284	87,500	88.32 %
100-7520-60-511110	BONUSES	-	-	3,500	- %
100-7520-60-512101	HEALTH INSURANCE	1,378	13,070	13,781	94.84 %
100-7520-60-512102	DISABILITY INSURANCE	26	283	875	32.38 %
100-7520-60-512103	DENTAL INSURANCE	50	838	438	191.21 %
100-7520-60-512104	LIFE INSURANCE	58	635	656	96.84 %
100-7520-60-512200	SOCIAL SECURITY	391	4,459	5,642	79.04 %
100-7520-60-512300	MEDICARE	92	1,043	1,320	79.01 %
100-7520-60-512401	401A RETIREMENT	813	8,948	10,500	85.22 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	339	3,728	4,375	85.22 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	53	438	12.14 %
100-7520-60-512700	WORKERS' COMPENSATION	-	61	175	34.86 %
<b>Salaries &amp; Benefits</b>		<b>9,925</b>	<b>110,403</b>	<b>129,200</b>	<b>85.45 %</b>
100-7520-60-521201	PROF SVCS-GOVERNMENT SERVICES	8,888	82,314	106,653	77.18 %
100-7520-60-521205	PROF SVCS-OTHER	1,690	13,090	35,000	37.40 %
100-7520-60-521300	TECHNICAL SERVICES	-	-	13,000	- %
100-7520-60-523200	COMMUNICATIONS	80	1,330	1,500	88.67 %
100-7520-60-523300	ADVERTISING	6,000	21,437	58,000	36.96 %
100-7520-60-523500	TRAVEL	925	1,711	3,700	46.23 %
100-7520-60-523600	DUES & FEES	190	12,804	13,000	98.49 %
100-7520-60-523700	EDUCATION/TRAINING	2,400	5,978	4,000	149.44 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	831	500	166.18 %
100-7520-60-531300	HOSPITALITY	314	3,606	4,000	90.16 %
<b>Operations &amp; Capital</b>		<b>20,486</b>	<b>143,100</b>	<b>239,353</b>	<b>59.79 %</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>30,411</b>	<b>253,503</b>	<b>368,553</b>	<b>68.78 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019**

07/10/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MAY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>TRANSFERS EXPENDITURES</b>					
100-9000-90-581300	NOTE PRINCIPAL	16,522	180,487	197,032	91.60 %
100-9000-90-582300	NOTE INTEREST EXPENSE	3,089	35,232	38,298	91.99 %
100-9000-90-611110	TRANSFER OUT TO PAC	-	2,330,193	2,330,193	100.00 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,307,944	14,387,381	15,695,325	91.67 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	9,751,650	9,751,650	100.00 %
100-9000-90-611561	XFER OUT TO STORMWATER	125,000	1,375,000	1,500,000	91.67 %
<b>Operations &amp; Capital</b>		<b>1,452,555</b>	<b>28,059,943</b>	<b>29,512,498</b>	<b>95.08 %</b>
	<b>TOTAL TRANSFERS</b>	<b>1,452,555</b>	<b>28,059,943</b>	<b>29,512,498</b>	<b>95.08 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$7,148,059</b>	<b>\$91,012,057</b>	<b>\$110,486,230</b>	<b>82.37 %</b>
<b>GENERAL FUND - 100</b>		<b>(\$2,806,032)</b>	<b>\$9,219,698</b>	<b>\$14,526,345</b>	<b>(63.47%)</b>



**PERFORMING ARTS CENTER FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019**

07/10/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MAY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
110-0000-50-345410	PARKING CHARGES	47,175	268,808	1,863,383	14.43 %
	<b>TOTAL PARKING OPERATIONS</b>	<b>47,175</b>	<b>268,808</b>	<b>1,863,383</b>	<b>14.43 %</b>
110-0000-50-336000	PROGRAMMING GRANT	-	31,573	500,000	6.31 %
110-0000-50-347900	EVENT INCOME	23,426	543,629	311,786	174.36 %
110-0000-50-347910	FACILITY RENTALS	56,414	382,677	186,561	205.12 %
110-0000-50-389900	MISCELLANEOUS INCOME	1,193	26,443	41,160	64.24 %
110-0000-50-391100	TRANSFER IN FROM GENERAL FUND	-	2,330,193	2,330,193	100.00 %
	<b>TOTAL PERFORMING ARTS CENTER</b>	<b>81,033</b>	<b>3,314,514</b>	<b>3,369,700</b>	<b>98.36 %</b>
	<b>TOTAL REVENUES</b>	<b>\$128,208</b>	<b>\$3,583,322</b>	<b>\$5,233,083</b>	<b>68.47 %</b>
<b>PERFORMING ARTS CENTER</b>					
110-6190-00-521100	PROFESSIONAL SERVICES-OTHER	1,795	23,575	10,800	218.28 %
110-6190-00-521200	PROFESSIONAL SERVICES	-	221,232	137,823	160.52 %
110-6190-00-521201	PROF SVCS-GOVERNMENT SERVICES	270,774	1,566,583	1,677,351	93.40 %
110-6190-00-521250	PROF SVCS-LEGAL	665	7,708	20,000	38.54 %
110-6190-00-521300	TECHNICAL SERVICES	8,324	35,053	47,900	73.18 %
110-6190-00-522220	REP & MAINT-BUILDINGS	-	-	89,750	- %
110-6190-00-522330	OTHER RENTALS	6,542	98,749	154,000	64.12 %
110-6190-00-523200	COMMUNICATIONS	668	13,090	13,180	99.32 %
110-6190-00-523250	POSTAGE	-	270	2,475	10.92 %
110-6190-00-523300	ADVERTISING	13,407	219,868	349,900	62.84 %
110-6190-00-523400	PRINTING & BINDING	62	16,123	16,850	95.69 %
110-6190-00-523500	TRAVEL	1,834	52,254	55,857	93.55 %
110-6190-00-523600	DUES & FEES	(4,181)	34,508	37,940	90.95 %
110-6190-00-523700	EDUCATION/TRAINING	816	816	9,600	8.50 %
110-6190-00-523850	PROGRAMMING EVENTS	18,193	471,232	500,000	94.25 %
110-6190-00-523900	CONTRACTUAL SERVICES	4,412	86,137	62,024	138.88 %
110-6190-00-523950	MERCHANT SVCS CHARGES	3,885	23,432	20,000	117.16 %
110-6190-00-531100	GENERAL SUPPLIES & MATLS	13,317	126,945	96,050	132.17 %
110-6190-00-531300	HOSPITALITY	-	224	7,900	2.83 %
110-6190-00-531750	UNIFORMS	1,019	5,290	10,300	51.36 %
110-6190-00-579000	CONTINGENCIES	-	-	50,000	- %
	<b>TOTAL PERFORMING ARTS CENTER</b>	<b>341,533</b>	<b>3,003,087</b>	<b>3,369,700</b>	<b>89.12 %</b>
<b>PARKING OPERATIONS</b>					
110-7564-50-521200	PROFESSIONAL SERVICES	887	57,445	63,000	91.18 %
110-7564-50-521201	PROF SVCS-GOVERNMENT SERVICES	50,818	369,475	638,086	57.90 %
110-7564-50-522240	REP & MAINT-OTHER	-	17,005	30,600	55.57 %
110-7564-50-522320	EQUIPMENT OPERATING LEASE	-	3,991	8,000	49.89 %
110-7564-50-522330	OTHER RENTALS	2,388	13,600	18,400	73.91 %
110-7564-50-523100	PROPERTY & LIABILITY INS	2,593	22,581	31,120	72.56 %
110-7564-50-523200	COMMUNICATIONS	350	1,918	4,800	39.96 %
110-7564-50-523600	DUES & FEES	3,661	13,168	8,230	160.00 %
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	1,155	29,383	35,900	81.85 %
110-7564-50-531750	UNIFORMS	-	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	- %
	<b>TOTAL PARKING OPERATIONS</b>	<b>61,852</b>	<b>567,271</b>	<b>1,863,383</b>	<b>30.44 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$403,385</b>	<b>\$3,570,359</b>	<b>\$5,233,083</b>	<b>68.23 %</b>
<b>PERFORMING ARTS CENTER FUND - 110</b>		<b>(\$275,177)</b>	<b>\$12,963</b>	<b>\$-</b>	<b>- %</b>



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019**

07/10/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MAY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
210-0000-30-351320	STATE SEIZED FUNDS REV	17,259	19,419	5,000	388.39 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	22,628	329,248	175,000	188.14 %
210-0000-30-351326	CUSTODIAL FUNDS UNRESTRIC	-	10,035	20,000	50.18 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>39,887</b>	<b>358,702</b>	<b>200,000</b>	<b>179.35 %</b>
210-0000-30-361000	INTEREST REVENUE	385	2,577	-	- %
	<b>TOTAL INVESTMENT INCOME</b>	<b>385</b>	<b>2,577</b>	<b>-</b>	<b>- %</b>
	<b>TOTAL REVENUES</b>	<b>\$40,272</b>	<b>\$361,279</b>	<b>\$200,000</b>	<b>180.64 %</b>
<b>POLICE EXPENDITURES</b>					
210-3210-30-522310	BUILDING OPERATING LEASE	4,852	53,370	59,000	90.46 %
210-3210-30-523500	TRAVEL	-	-	5,000	- %
210-3210-30-523700	EDUCATION/TRAINING	26,250	49,750	35,000	142.14 %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	10,544	12,945	25,000	51.78 %
210-3210-30-542200	MOTOR VEHICLES	299,586	356,330	76,000	468.85 %
	<b>TOTAL POLICE</b>	<b>341,231</b>	<b>472,394</b>	<b>200,000</b>	<b>236.20 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$341,231</b>	<b>\$472,394</b>	<b>\$200,000</b>	<b>236.20 %</b>
<b>CONFISCATED ASSET FUND - 210</b>		<b>(\$300,959)</b>	<b>(\$111,115)</b>	<b>\$-</b>	<b>- %</b>



**E911 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019**

07/10/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MAY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
215-0000-30-342500	ALL REVENUE	301,845	2,599,593	2,900,000	89.64 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>301,845</b>	<b>2,599,593</b>	<b>2,900,000</b>	<b>89.64 %</b>
	<b>TOTAL REVENUES</b>	<b>\$301,845</b>	<b>\$2,599,593</b>	<b>\$2,900,000</b>	<b>89.64 %</b>
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	301,845	2,599,593	2,900,000	89.64 %
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>301,845</b>	<b>2,599,593</b>	<b>2,900,000</b>	<b>89.64 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$301,845</b>	<b>\$2,599,593</b>	<b>\$2,900,000</b>	<b>89.64 %</b>
<b>E911 FUND - 215</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>- %</b>



**TREE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019**

07/10/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MAY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	14,939	226,592	100,000	226.59 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>14,939</b>	<b>226,592</b>	<b>100,000</b>	<b>226.59 %</b>
220-0000-90-361000	INTEREST REVENUE	2,159	14,751	-	- %
	<b>TOTAL INVESTMENT INCOME</b>	<b>2,159</b>	<b>14,751</b>	<b>-</b>	<b>- %</b>
	<b>TOTAL REVENUES</b>	<b>\$17,098</b>	<b>\$241,343</b>	<b>\$100,000</b>	<b>241.34 %</b>
<b>TREE FUND EXPENSE EXPENDITURES</b>					
220-6240-00-523900	CONTRACTUAL SERVICES	-	-	160,000	- %
220-6240-00-541200	SITE IMPROVEMENTS	9,250	107,345	185,000	58.02 %
	<b>TOTAL TREE FUND EXPENSE</b>	<b>9,250</b>	<b>107,345</b>	<b>345,000</b>	<b>31.11 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$9,250</b>	<b>\$107,345</b>	<b>\$345,000</b>	<b>31.11 %</b>
<b>TREE FUND - 220</b>		<b>\$7,848</b>	<b>\$133,997</b>	<b>\$245,000</b>	<b>(54.69%)</b>



**MULTIPLE GRANT FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019**

07/10/2019

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



**CDBG FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019**

07/10/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MAY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
245-0000-60-393300	BOND PROCEEDS	-	2,792,085	-	- %
	<b>TOTAL OTHER FINANCING SOURCES</b>	-	<b>2,792,085</b>	-	- %
245-0000-60-331100	FEDERAL MATCHING GRANTS	-	548,459	1,275,282	43.01 %
	<b>TOTAL OTHER REVENUES</b>	-	<b>548,459</b>	<b>1,275,282</b>	<b>43.01 %</b>
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$3,340,544</b>	<b>\$1,275,282</b>	<b>261.95 %</b>
<b>COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES</b>					
245-7450-60-541400	INFRASTRUCTURE	-	563,207	1,275,282	44.16 %
	<b>TOTAL COMMUNITY DEVELOPMENT BLO</b>	-	<b>563,207</b>	<b>1,275,282</b>	<b>44.16 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$563,207</b>	<b>\$1,275,282</b>	<b>44.16 %</b>
<b>CDBG FUND - 245</b>		<b>\$-</b>	<b>\$2,777,337</b>	<b>\$-</b>	<b>- %</b>





**PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019**

07/10/2019

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



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019**

07/10/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MAY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
275-0000-50-314100	HOTEL/MOTEL TAX	525,418	4,740,344	5,000,000	94.81 %
	<b>TOTAL TAXES</b>	<b>525,418</b>	<b>4,740,344</b>	<b>5,000,000</b>	<b>94.81 %</b>
	<b>TOTAL REVENUES</b>	<b>\$525,418</b>	<b>\$4,740,344</b>	<b>\$5,000,000</b>	<b>94.81 %</b>
<b>TRANSFERS EXPENDITURES</b>					
275-9000-90-611100	TRANSFER TO GENERAL FUND	356,549	3,216,797	1,428,000	225.27 %
275-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	-	1,965,000	-
275-9000-90-611850	TRANSFER TO HOSPITALITY	168,869	1,523,547	1,607,000	94.81 %
	<b>TOTAL TRANSFERS</b>	<b>525,418</b>	<b>4,740,344</b>	<b>5,000,000</b>	<b>94.81 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$525,418</b>	<b>\$4,740,344</b>	<b>\$5,000,000</b>	<b>94.81 %</b>
<b>HOTEL/MOTEL TAX FUND - 275</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>- %</b>



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019**

07/10/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MAY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	8,173	85,834	110,000	78.03 %
	<b>TOTAL TAXES</b>	<b>8,173</b>	<b>85,834</b>	<b>110,000</b>	<b>78.03 %</b>
	<b>TOTAL REVENUES</b>	<b>\$8,173</b>	<b>\$85,834</b>	<b>\$110,000</b>	<b>78.03 %</b>
<b>RMVET EXPENDITURES EXPENDITURES</b>					
280-9000-90-611100	TRANSFER TO GENERAL FUND	8,173	85,834	110,000	78.03 %
	<b>TOTAL RMVET EXPENDITURES</b>	<b>8,173</b>	<b>85,834</b>	<b>110,000</b>	<b>78.03 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$8,173</b>	<b>\$85,834</b>	<b>\$110,000</b>	<b>78.03 %</b>
<b>RENTAL MOTOR VEH EXCISE TAX FD - 280</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>- %</b>



**T-SPLOST PROJECTS FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019**

07/10/2019

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>MAY MTD ACTUAL</b>	<b>2019 YTD ACTUAL</b>	<b>CUMULATIVE ACTUAL</b>	<b>CUMULATIVE BUDGET</b>	<b>AVAILABLE BUDGET</b>
<b>REVENUES</b>						
T-SPLOST TAX		1,567,196	15,498,492	37,374,134	119,321,802	81,947,668
FEDERAL MATCHING GRANTS	TS131	-	-	-	4,500,000	4,500,000
INTEREST REVENUE		11,237	71,698	71,698	-	(71,698)
		<b>\$1,578,432</b>	<b>\$15,570,190</b>	<b>\$37,445,832</b>	<b>\$123,821,802</b>	<b>\$86,375,970</b>
<b>TRANSPORTATION</b>						
TIER 1 - UNCOMMITTED	TS100	-	-	-	1,450,444	1,450,444
TEI-Spalding@Dalrymple/Trowbridge	TS103	1,792	426,881	643,099	1,650,000	1,006,902
TEI-Roswell@GrogansFerry	TS105	3,300	74,409	240,369	4,900,000	4,659,631
TEI-Riverview@Northside	TS106	-	106,089	300,146	2,700,000	2,399,854
TEI-SCOOT Upgrade	TS107	559	137,537	174,990	1,500,000	1,325,010
TEI-Roswell@Dalrymple	TS108	187	27,299	122,088	850,000	727,912
TEI-PeachtreeDunwoody@Windsor	TS109	-	41,040	92,275	750,000	657,725
TEI-MountParan@PowersFerry	TS110	18,353	125,297	333,146	2,500,000	2,166,854
TEI-Spalding@Pitts	TS111	-	43,530	209,706	1,200,000	990,294
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	-	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	2,665	149,466	238,561	516,000	277,439
SWP-JohnsonFerry:Glenridge/WellsFar	TS163	-	(51,920)	-	-	-
SWP-Windsor:PeachtreeDun/CityLimit	TS164	2,398	24,563	137,136	734,289	597,153
SWP-Northwood:Kingsport/Roswell	TS165	-	139,158	268,968	280,912	11,945
SWP-Spalding:SpaldingLake/Publix	TS166	-	23,900	108,996	1,418,537	1,309,541
SWP-BrandonMill:MarshCr/LostForest	TS167	-	109,648	306,642	1,666,086	1,359,444
SWP-DunwoodyClub:Spalding/Fenimore	TS169	1,230	27,135	111,725	586,350	474,625
SWP-InterstateN:CityLimit/Northside	TS170	7,455	7,455	285,039	2,280,240	1,995,201
SWP-Roberts:Northridge/DavisAcademy	TS171	6,184	31,034	84,900	420,000	335,100
SWP-BrandonMill:LostForest/BrandonR	TS172	-	800	800	900,150	899,350
JohnsonFerry/MountVernon Efficiency	TS191	-	90,901	1,293,619	23,021,614	21,727,995
MountVernon Multiuse Path	TS192	-	224,254	724,100	9,873,198	9,149,098
Hammond Phase 1 (ROW/Design)	TS193	1,749,736	3,735,115	5,191,942	14,361,016	9,169,074
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	120,497	1,232,642	2,337,460	9,029,677	6,692,217
		<b>\$1,914,356</b>	<b>\$6,782,534</b>	<b>\$13,404,107</b>	<b>\$123,713,967</b>	<b>\$110,309,860</b>
<b>T-SPLOST PROJECTS FUND - 335</b>		<b>(\$335,924)</b>	<b>\$8,787,656</b>	<b>\$24,041,725</b>	<b>\$107,835</b>	<b>(\$23,933,889)</b>



**CAPITAL PROJECTS FUND EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019**

07/10/2019

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>MAY MTD ACTUAL</b>	<b>2019 YTD ACTUAL</b>	<b>CUMULATIVE ACTUAL</b>	<b>CUMULATIVE BUDGET</b>	<b>AVAILABLE BUDGET</b>
CAPITAL CONTINGENCY	C9999	-	-	-	4,934,084	4,934,084
CAPITAL M&E	CIPEQ	-	66,981	135,507	135,507	-
		<b>\$-</b>	<b>\$66,981</b>	<b>\$135,507</b>	<b>\$5,069,591</b>	<b>\$4,934,084</b>
<b>FACILITIES</b>						
HERITAGE BLUESTONE BLDG	F0002	-	-	1,794,025	2,192,425	398,400
TROWBRIDGE FACILITY	F0005	43,466	133,702	1,522,002	2,460,000	937,998
EMERGENCY OPERATIONS CENTER	F0006	2,985	755,652	755,652	755,652	-
BACK-UP E911 CALL CENTER	F0007	-	-	-	500,000	500,000
		<b>\$46,451</b>	<b>\$889,354</b>	<b>\$4,071,679</b>	<b>\$5,908,077</b>	<b>\$1,836,398</b>
<b>CITY CENTER</b>						
LAND ACQUISITON & DEMOLITION	CC001	(500)	47,217	30,784,822	35,240,213	4,455,391
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	3,153	119,816	3,101,198	8,087,570	4,986,372
FURNITURE FIXTURES & EQUIPMENT	CC011	-	1,305,577	7,816,862	7,816,862	-
PARKING EQUIPMENT & OFFICES	CC012	-	121,515	1,531,884	1,531,884	-
		<b>\$2,653</b>	<b>\$1,595,385</b>	<b>\$47,816,424</b>	<b>\$59,988,187</b>	<b>\$12,171,763</b>
<b>PARKS</b>						
ABERNATHY GREENWAY	P0002	49,620	52,451	10,515,170	10,515,170	-
SS TENNIS CENTER	P0006	-	50,157	581,346	787,679	206,333
HAMMOND PARK IMPROVEMENTS	P0007	29,852	448,895	2,803,457	2,908,981	105,524
MORGAN FALLS OVERLOOK PARK	P0009	6,844	104,057	4,133,814	4,165,033	31,219
MORGAN FALLS ATHLETIC FIELDS	P0010	-	111,541	4,884,130	4,884,130	-
ALLEN ROAD PARK	P0013	-	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	1,468	38,342	234,090	448,607	214,517
WINDSOR MEADOWS PARK	P0021	-	88,262	281,648	416,725	135,077
CITY GREEN AMPHITHEATER	P0023	14,933	525,235	581,931	581,931	-
LAKE FOREST ELEMENTARY (IGA)	P0024	9,000	9,000	12,700	245,000	232,300
PATH FOUNDATION TRAIL MASTER PLAN	P0027	15,953	15,953	82,200	85,000	2,800
		<b>\$127,670</b>	<b>\$1,446,292</b>	<b>\$25,748,647</b>	<b>\$27,101,505</b>	<b>\$1,352,858</b>
<b>TRANSPORTATION</b>						
ROSWELL ROAD PHASE I	T0019	-	-	231,521	2,163,051	1,931,530
MORGAN FALLS ROAD IMPROVEMENTS	T0034	-	678,768	3,476,158	3,476,158	-
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	146	49,373	760,000	710,627
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	-	371,707	1,439,582	1,561,354	121,772
PLAN 2040	T0044	-	5,608	1,467,679	1,467,679	-
CARPENTER DR REALIGNMENT	T0046	-	367,388	3,315,816	3,586,199	270,383
HAMMOND PD GLENRIDGE ATMS	T0054	154,329	513,722	1,708,788	1,721,735	12,947
CITY CENTER TRANSPORTATION NETWORK	T0058	-	12,013	2,802,792	3,915,000	1,112,208
BIKE/PED/TRAIL DESIGN & IMPLEM	T0060	1,597	141,899	797,347	1,175,366	378,019
HILDERBRAND STREETScape	T0061	-	-	29,700	100,000	70,300
CITY SPRINGS STREETScapeS	T0062	2,921	173,424	682,718	2,350,000	1,667,282
NORTH END REVITALIZATION	T0063	-	-	-	250,000	250,000
		<b>\$158,847</b>	<b>\$2,264,673</b>	<b>\$16,001,474</b>	<b>\$22,526,541</b>	<b>\$6,525,067</b>
<b>TRANSPORTATION</b>						
WATER RELIABILITY PROGRAM	T2000	62,065	395,567	395,567	1,000,000	604,433
PAVEMENT MANAGEMENT PROGRAM	T3000	1,280	1,414,493	40,049,403	45,264,647	5,215,244
CITY BEAUTIFICATION PROGRAM	T4000	655	655	655	52,572	51,917
SIDEWALK PROGRAM	T6000	250,678	514,395	10,285,346	10,630,500	345,154
INTERSECTIONS & OPERATIONAL	T7000	5,808	232,516	5,154,851	5,691,048	536,197
GUARDRAIL REPLACEMENT PROGRAM	T7500	6,030	138,144	164,106	384,150	220,044
UNDERGROUND UTILITY PROGRAM	T8000	-	-	-	1,000,000	1,000,000
BRIDGE & DAM MAINTENANCE	T9000	2,996	35,498	1,290,910	3,554,882	2,263,972
TRAFFIC MANAGEMENT PROGRAM	T9500	301,903	581,807	5,143,520	5,486,507	342,987
TRAFFIC CALMING	T9600	-	-	209,319	310,000	100,681
		<b>\$631,415</b>	<b>\$3,313,074</b>	<b>\$62,693,677</b>	<b>\$73,374,305</b>	<b>\$10,680,628</b>



**CAPITAL PROJECTS FUND EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019**

07/10/2019

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>MAY MTD ACTUAL</b>	<b>2019 YTD ACTUAL</b>	<b>CUMULATIVE ACTUAL</b>	<b>CUMULATIVE BUDGET</b>	<b>AVAILABLE BUDGET</b>
<b>ARTS PROGRAM</b>						
ART SANDY SPRINGS	A0001	19,995	19,995	19,995	100,000	80,005
		<b>\$19,995</b>	<b>\$19,995</b>	<b>\$19,995</b>	<b>\$100,000</b>	<b>\$80,005</b>
<b>C CIPIT</b>						
CAPITAL IT EQUIPMENT	CIPIT	-	174,921	1,809,597	2,267,500	457,903
		<b>\$-</b>	<b>\$174,921</b>	<b>\$1,809,597</b>	<b>\$2,267,500</b>	<b>\$457,903</b>
<b>CAPITAL PROJECTS FUND - 351</b>		<b>\$1,954,066</b>	<b>\$19,346,433</b>	<b>\$314,764,408</b>	<b>\$390,303,913</b>	<b>\$75,539,505</b>



**IMPACT FEE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019**

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MAY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>APPROVED BUDGET</b>	<b>% OF BUDGET</b>
<b>Revenues</b>					
356-0000-30-341322	PUBL SAFETY IMPACT FEES	0	92,165	160,000	57.60%
356-0000-40-341323	TRANS FAC IMPACT FEES	0	476,399	620,000	76.84%
356-0000-50-341321	PARKS & REC IMPACT FEES	0	842,753	1,220,000	69.08%
356-0000-90-361000	INTEREST REVENUE	4,681	31,595	15,000	210.63%
<b>TOTAL REVENUES</b>		<b>\$4,681</b>	<b>\$1,442,911</b>	<b>\$2,015,000</b>	<b>71.61%</b>
<b>Expenditures</b>					
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%
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,015,000</b>	<b>0.00%</b>
<b>NET CHANGE IN FUND BALANCE</b>			<b>\$1,442,911</b>		
<b>FUND BALANCE @</b>	<b>JULY 1, 2018</b>			<b>\$9,373,598</b>	
<b>FUND BALANCE @</b>	<b>MAY 31, 2019</b>			<b>\$10,816,510</b>	



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019**

07/10/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MAY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
360-0000-10-361000	INTEREST REVENUE	-	749,985	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 %
	<b>TOTAL PUBLIC FACILITIES AUTH REVENU</b>	<b>-</b>	<b>229,470,550</b>	<b>229,212,000</b>	<b>100.11 %</b>
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	25,592,004	25,592,004	100.00 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
	<b>TOTAL PFA OTHER FINANCING USES</b>	<b>-</b>	<b>33,891,546</b>	<b>33,891,546</b>	<b>100.00 %</b>
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$263,362,097</b>	<b>\$263,103,546</b>	<b>100.10 %</b>
<b>PUBLIC FACILITIES AUTH CONSTR EXPENDITURES</b>					
360-6220-00-521200	PROFESSIONAL SERVICES	18,333	19,281,386	19,323,125	99.78 %
360-6220-00-541400	INFRASTRUCTURE	2,616	192,459,722	196,882,073	97.75 %
360-6220-00-541405	INFRASTRUCTURE - OTHER	26,136	553,719	775,000	71.45 %
360-6220-00-541410	INFRASTRUCTURE - SPECIAL	858	10,365,077	10,945,260	94.70 %
360-6220-00-579000	CONTINGENCIES	-	-	1,286,542	- %
	<b>TOTAL PUBLIC FACILITIES AUTH CONSTR</b>	<b>47,942</b>	<b>222,659,904</b>	<b>229,212,000</b>	<b>97.14 %</b>
<b>PUBLIC FACILITIES AUTH DEBT EXPENDITURES</b>					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	7,560,000	7,560,000	100.00 %
360-8000-00-582100	INTEREST EXPENSE	-	25,417,535	25,417,535	100.00 %
360-8000-00-584000	COSTS OF ISSUANCE	-	914,011	914,011	100.00 %
	<b>TOTAL PUBLIC FACILITIES AUTH DEBT</b>	<b>-</b>	<b>33,891,546</b>	<b>33,891,546</b>	<b>100.00 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$47,942</b>	<b>\$256,551,450</b>	<b>\$263,103,546</b>	<b>97.51 %</b>
<b>PUBLIC FACILITIES AUTHORITY - 360</b>		<b>(\$47,942)</b>	<b>\$6,810,646</b>	<b>\$-</b>	<b>- %</b>





**STORMWATER FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019**

07/10/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MAY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	125,000	10,175,000	10,300,000	98.79 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>125,000</b>	<b>10,175,000</b>	<b>10,300,000</b>	<b>98.79 %</b>
	<b>TOTAL REVENUES</b>	<b>\$125,000</b>	<b>\$10,175,000</b>	<b>\$10,300,000</b>	<b>98.79 %</b>
<b>STORMWATER CAPITAL MAINT &amp; IMP EXPENDITURES</b>					
561-4250-40-521200	PROFESSIONAL SERVICES	22,628	550,670	765,068	71.98 %
561-4250-40-541450	STORMWATER IMPROVEMENT	177,854	6,781,537	8,535,366	79.45 %
	<b>TOTAL STORMWATER CAPITAL MAINT &amp;</b>	<b>200,481</b>	<b>7,332,207</b>	<b>9,300,434</b>	<b>78.84 %</b>
<b>STORMWATER OPERATIONS EXPENDITURES</b>					
561-4320-40-521200	PROFESSIONAL SERVICES	-	46,836	191,270	24.49 %
561-4320-40-522240	REP & MAINT-OTHER	5,488	1,024,419	1,083,356	94.56 %
561-4320-40-523900	CONTRACTUAL SERVICES	1,283	138,400	182,169	75.97 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	10,150	10,150	100.00 %
	<b>TOTAL STORMWATER OPERATIONS</b>	<b>6,770</b>	<b>1,219,805</b>	<b>1,466,945</b>	<b>83.15 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$207,251</b>	<b>\$8,552,011</b>	<b>\$10,767,379</b>	<b>79.43 %</b>
<b>STORMWATER FUND - 561</b>		<b>(\$82,251)</b>	<b>\$1,622,989</b>	<b>\$467,379</b>	<b>(347.25%)</b>



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 11, MAY FY 2019**

07/10/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MAY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
840-0000-10-389000	CONTRACT PAYMENTS	-	649,662	350,000	185.62 %
	<b>TOTAL MISCELLANEOUS</b>	-	<b>649,662</b>	<b>350,000</b>	<b>185.62 %</b>
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$649,662</b>	<b>\$350,000</b>	<b>185.62 %</b>
<b>DEVELOPMENT AUTHORITY EXPENDITURES</b>					
840-1595-10-521240	PROF SVCS-NON-PROFITS	-	-	50,000	- %
840-1595-10-523100	PROPERTY & LIABILITY INS	-	2,060	5,250	39.24 %
840-1595-10-523500	TRAVEL	-	-	250	- %
840-1595-10-523700	EDUCATION/TRAINING	-	490	250	196.00 %
	<b>TOTAL DEVELOPMENT AUTHORITY</b>	-	<b>2,550</b>	<b>55,750</b>	<b>4.57 %</b>
<b>TRANSFERS EXPENDITURES</b>					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	649,662	350,000	185.62 %
	<b>TOTAL TRANSFERS</b>	-	<b>649,662</b>	<b>350,000</b>	<b>185.62 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$652,212</b>	<b>\$405,750</b>	<b>160.74 %</b>
<b>DEVELOPMENT AUTHORITY - 840</b>		<b>\$-</b>	<b>(\$2,550)</b>	<b>\$55,750</b>	<b>4.57 %</b>