



**SANDY SPRINGS™**  
GEORGIA

FINANCIAL HIGHLIGHTS FY 2019  
JUNE 30, 2019

UNAUDITED

**NOTES TO THE FINANCIAL STATEMENTS  
JUNE 30, 2019**

**Financial Overview / Highlights**

General Fund Revenues for the fiscal year approximate 109.13% compared to the Adopted Budget. We are at 100.00% 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 92.66% compared to the Adopted Budget. We are at 100.00% 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>
<b>Revenues - Fund 100</b>				
Property Taxes	\$35,934,107	\$31,100,000	115.54%	
Motor Vehicle Tax	\$274,838	\$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	\$1,037,254	\$1,000,000	103.73%	
Local Option Sales Tax	\$25,196,150	\$24,500,000	102.84%	
Business Occupational Tax	\$9,704,646	\$9,500,000	102.15%	Final payments due March 31
Insurance Premium Tax	\$6,724,330	\$5,500,000	122.26%	Payment received October of each year
Building Permits	\$1,588,986	\$2,000,000	79.45%	
<b>Expenditures - Fund 100</b>				
<b><u>All Departments</u></b>				
Workers Comp Insurance	\$425,522	\$570,677	74.56%	Includes all departments and is semi-annual

**Other Miscellaneous Notes**



**CASH AND INVESTMENTS  
THROUGH PERIOD 12, JUNE FY 2019**

**UNAUDITED**

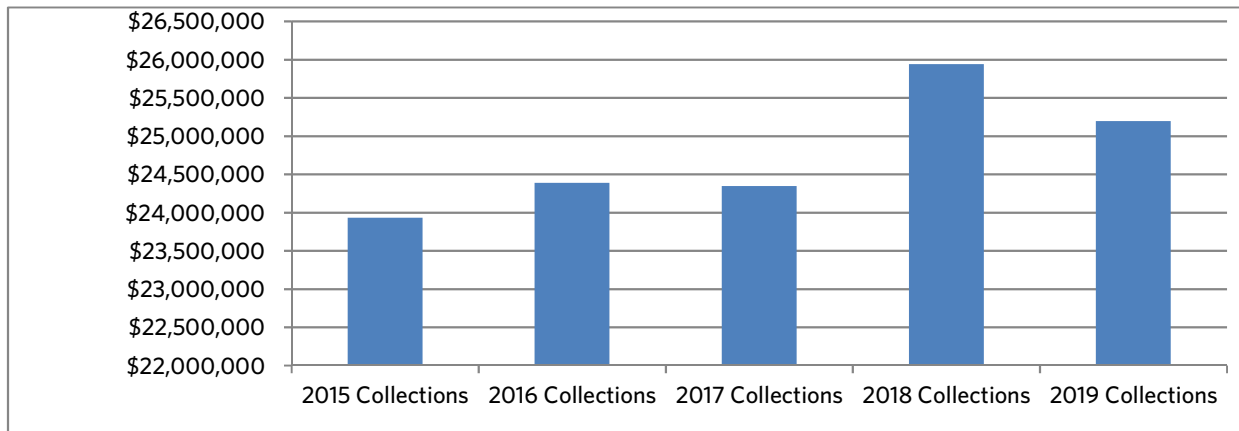
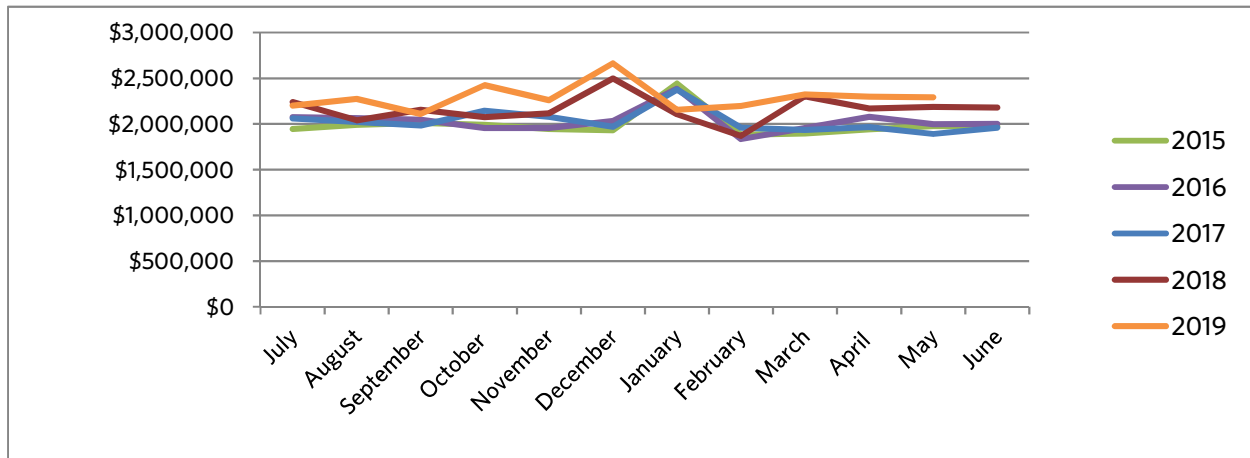
**SUNTRUST**

OPERATING ACCOUNT	14,127,362
COMMUNITY DEVELOPMENT ESCROW	4,445,682
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	126,238
POLICE - STATE SEIZED RESTRICTED	192,766
POLICE - STATE SEIZED UNRESTRICTED	253,309
POLICE - FEDERAL SEIZED TREASURY FUND	205,549
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	58,405
HOTEL / MOTEL TAX ACCOUNT	404,725
COURT SERVICES	719,270
IMPACT FEE ACCOUNT	7,467,807
TREE FUND ACCOUNT	619,195
HOSPITALITY BOARD	1,269,345
TSPLOST FUND	27,777,898
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	350,308
PAC OPERATING & EVENTS ACCOUNT	1,838,345
<b>TOTAL SUNTRUST</b>	<b>\$59,873,165</b>
GEORGIA FUND ONE	\$69,409,283
FIRST TENNESSEE	10,500,000
US BANK - SINKING FUND	238
<b>TOTAL INVESTMENT ACCOUNTS</b>	<b>\$79,909,520</b>
<b>TOTAL CASH AND CASH EQUIVALENTS</b>	<b>\$139,782,686</b>



### LOCAL OPTION SALES TAX COLLECTIONS THROUGH PERIOD 12, JUNE 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	2,290,253	4.75%
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>\$25,196,150</b>	<b>-2.86%</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE 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	8,450	35,934,107	31,100,000	115.54 %
100-0000-90-311310	MOTOR VEHICLE	10,500	274,838	-	- %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	104,052	1,037,254	1,000,000	103.73 %
100-0000-90-311340	INTANGIBLES	46,297	470,938	475,000	99.14 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	21,212	285,352	200,000	142.68 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	6,251,100	5,800,000	107.78 %
100-0000-90-311730	GAS FRANCHISE TAX	199,739	786,299	725,000	108.46 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	1,357,693	1,800,000	75.43 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	7,230	214,691	325,000	66.06 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	-	371,400	425,000	87.39 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,290,253	25,196,150	24,500,000	102.84 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	111,832	1,009,747	1,000,000	100.97 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	41,920	377,009	375,000	100.54 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	271,801	9,704,319	9,500,000	102.15 %
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>3,113,286</b>	<b>90,045,006</b>	<b>82,725,000</b>	<b>108.85 %</b>
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	6,750	695,170	600,000	115.86 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	10,518	121,795	110,000	110.72 %
100-0000-60-322210	PLANNING/ZONING FEES	6,313	79,817	60,000	133.03 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	7,471	98,409	100,000	98.41 %
100-0000-60-323120	BUILDING PERMITS	127,651	1,588,986	2,000,000	79.45 %
100-0000-60-323130	PLUMBING PERMITS	1,130	11,976	10,000	119.76 %
100-0000-60-323140	ELECTRICAL PERMITS	1,530	16,725	10,000	167.25 %
100-0000-60-323160	HVAC PERMITS	3,925	38,934	20,000	194.67 %
100-0000-60-323920	BLDG REINSPECTION FEE	800	6,475	50,000	12.95 %
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>166,088</b>	<b>2,658,287</b>	<b>2,960,000</b>	<b>89.81 %</b>
100-0000-60-341320	DEVELOPMENT IMPACT FEES	5,676	47,908	-	- %
100-0000-30-342900	FALSE ALARM FEES	50,602	271,520	100,000	271.52 %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	129,360	141,120	91.67 %
100-0000-10-346900	SPECIAL EVENT FEES	1,300	9,500	5,000	190.00 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	14,066	384,922	495,000	77.76 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	26,031	171,867	125,000	137.49 %
100-0000-50-347900	SSTC CONTRACT	10,000	120,000	60,000	200.00 %
100-0000-50-347910	FACILITY RENTALS	4,873	117,143	115,000	101.86 %
<b>TOTAL CHARGES &amp; FEES</b>		<b>124,307</b>	<b>1,252,220</b>	<b>1,041,120</b>	<b>120.28 %</b>
100-0000-20-351170	MUNICIPAL COURT	205,767	2,543,046	2,500,000	101.72 %
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>205,767</b>	<b>2,543,046</b>	<b>2,500,000</b>	<b>101.72 %</b>
100-0000-90-361000	INTEREST REVENUE	136,698	1,563,367	225,000	694.83 %
<b>TOTAL INVESTMENT INCOME</b>		<b>136,698</b>	<b>1,563,367</b>	<b>225,000</b>	<b>694.83 %</b>
100-0000-40-381000	RENTAL REVENUE	1,990	161,705	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	656	13,379	70,000	19.11 %
100-0000-90-389000	MISCELLANEOUS REVENUE	76,390	291,255	125,000	233.00 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	4,960	58,510	50,000	117.02 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	150	107,210	30,000	357.37 %
<b>TOTAL MISCELLANEOUS</b>		<b>84,146</b>	<b>632,059</b>	<b>275,000</b>	<b>229.84 %</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	638,387	3,855,185	3,393,000	113.62 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	15,762	101,595	110,000	92.36 %



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	649,662	350,000	185.62 %
100-0000-90-392100	SALE OF ASSETS	3,259	1,418,406	1,425,000	99.54 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>657,408</b>	<b>6,025,371</b>	<b>6,233,765</b>	<b>96.66 %</b>
100-0000-40-331210	FEMA/GEMA REIMBURSEMENT GRANTS	4,728	4,728	-	- %
	<b>TOTAL OTHER REVENUES</b>	<b>4,728</b>	<b>4,728</b>	<b>-</b>	<b>- %</b>
	<b>TOTAL REVENUES</b>	<b>\$4,492,429</b>	<b>\$104,724,083</b>	<b>\$95,959,885</b>	<b>109.13 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE 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	135,667	148,000	91.67 %
100-1310-10-512200	SOCIAL SECURITY	765	8,411	9,176	91.67 %
100-1310-10-512300	MEDICARE	179	1,967	2,146	91.67 %
100-1310-10-512600	UNEMPLOYMENT TAX	15	107	800	13.32 %
100-1310-10-512700	WORKERS' COMPENSATION	-	206	300	68.67 %
<b>Salaries &amp; Benefits</b>		<b>13,292</b>	<b>146,358</b>	<b>160,422</b>	<b>91.23 %</b>
100-1310-10-523200	COMMUNICATIONS	346	4,153	4,400	94.38 %
100-1310-10-523500	TRAVEL	2,351	6,384	10,000	63.84 %
100-1310-10-523600	DUES & FEES	-	35,243	36,000	97.90 %
100-1310-10-523700	EDUCATION/TRAINING	265	5,055	5,000	101.10 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	548	2,000	27.42 %
100-1310-10-531300	HOSPITALITY	256	3,366	8,500	39.60 %
<b>Operations &amp; Capital</b>		<b>3,217</b>	<b>54,750</b>	<b>65,900</b>	<b>83.08 %</b>
<b>TOTAL CITY COUNCIL</b>		<b>16,509</b>	<b>201,107</b>	<b>226,322</b>	<b>88.86 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE 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	57,715	571,790	686,814	83.25 %
100-1320-10-511110	BONUSES	-	19,000	30,000	63.33 %
100-1320-10-512101	HEALTH INSURANCE	3,770	51,227	53,826	95.17 %
100-1320-10-512102	DISABILITY INSURANCE	129	1,813	2,600	69.72 %
100-1320-10-512103	DENTAL INSURANCE	222	2,740	2,741	99.98 %
100-1320-10-512104	LIFE INSURANCE	302	4,213	5,775	72.96 %
100-1320-10-512200	SOCIAL SECURITY	2,259	25,627	43,559	58.83 %
100-1320-10-512300	MEDICARE	823	8,558	10,106	84.68 %
100-1320-10-512401	RETIREMENT 401A	8,970	82,152	101,839	80.67 %
100-1320-10-512402	RETIREMENT-MATCHING	2,773	26,813	34,074	78.69 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	82	3,517	2.34 %
100-1320-10-512700	WORKERS' COMPENSATION	-	950	1,407	67.48 %
<b>Salaries &amp; Benefits</b>		<b>76,962</b>	<b>794,965</b>	<b>976,258</b>	<b>81.43 %</b>
100-1320-10-521200	PROFESSIONAL SERVICES	6,500	9,943	29,000	34.29 %
100-1320-10-523200	COMMUNICATIONS	197	3,138	3,900	80.46 %
100-1320-10-523400	PRINTING & BINDING	-	-	1,000	- %
100-1320-10-523500	TRAVEL	-	3,405	5,000	68.09 %
100-1320-10-523600	DUES & FEES	1,848	5,560	7,000	79.43 %
100-1320-10-523700	EDUCATION/TRAINING	5,022	11,556	11,000	105.05 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	-	2,181	5,000	43.62 %
100-1320-10-531300	HOSPITALITY	34	4,996	18,000	27.75 %
100-1320-10-531600	SMALL TOOLS & EQUIPMENT	-	650	1,000	65.00 %
<b>Operations &amp; Capital</b>		<b>13,600</b>	<b>41,429</b>	<b>80,900</b>	<b>51.21 %</b>
<b>TOTAL CITY MANAGER</b>		<b>90,563</b>	<b>836,393</b>	<b>1,057,158</b>	<b>79.12 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE 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	20,290	166,773	145,590	114.55 %
100-1330-10-511110	BONUSES	-	3,500	3,500	100.00 %
100-1330-10-512101	HEALTH INSURANCE	2,436	15,919	15,029	105.92 %
100-1330-10-512102	DISABILITY INSURANCE	(70)	367	573	64.08 %
100-1330-10-512103	DENTAL INSURANCE	90	653	675	96.74 %
100-1330-10-512104	LIFE INSURANCE	(157)	780	1,178	66.21 %
100-1330-10-512200	SOCIAL SECURITY	1,232	10,332	10,127	102.03 %
100-1330-10-512300	MEDICARE	288	2,471	2,450	100.86 %
100-1330-10-512401	RETIREMENT 401A	2,435	15,715	15,207	103.34 %
100-1330-10-512402	RETIREMENT-MATCHING	1,015	6,449	6,269	102.87 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	70	517	13.48 %
100-1330-10-512700	WORKERS' COMPENSATION	-	138	206	66.75 %
<b>Salaries &amp; Benefits</b>		<b>27,559</b>	<b>223,167</b>	<b>201,321</b>	<b>110.85 %</b>
100-1330-10-521300	TECHNICAL SERVICES	-	31,176	36,000	86.60 %
100-1330-10-522230	REP & MAINT-VEHICLES	60	251	5,000	5.03 %
100-1330-10-523200	COMMUNICATIONS	121	1,454	1,500	96.96 %
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	475	5,947	6,500	91.49 %
100-1330-10-523700	EDUCATION/TRAINING	(150)	5,144	7,000	73.49 %
100-1330-10-523900	CONTRACTUAL SERVICES	103	25,771	29,000	88.87 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	3	1,359	2,000	67.94 %
100-1330-10-531270	GASOLINE	36	172	1,000	17.21 %
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>647</b>	<b>82,376</b>	<b>107,000</b>	<b>76.99 %</b>
<b>TOTAL CITY CLERK</b>		<b>28,206</b>	<b>305,543</b>	<b>308,321</b>	<b>99.10 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE 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	18,782	159,005	163,358	97.34 %
100-1500-10-511110	BONUSES	-	6,000	6,000	100.00 %
100-1500-10-512101	HEALTH INSURANCE	1,455	16,693	19,085	87.47 %
100-1500-10-512102	DISABILITY INSURANCE	46	554	608	91.14 %
100-1500-10-512103	DENTAL INSURANCE	86	996	1,107	89.97 %
100-1500-10-512104	LIFE INSURANCE	104	1,243	1,418	87.69 %
100-1500-10-512200	SOCIAL SECURITY	1,144	8,065	10,500	76.81 %
100-1500-10-512300	MEDICARE	267	2,347	2,456	95.55 %
100-1500-10-512401	RETIREMENT 401A	2,254	19,081	19,603	97.33 %
100-1500-10-512402	RETIREMENT-MATCHING	939	7,950	8,168	97.33 %
100-1500-10-512600	UNEMPLOYMENT TAX	-	21	817	2.52 %
100-1500-10-512700	WORKERS' COMPENSATION	-	220	327	67.28 %
<b>Salaries &amp; Benefits</b>		<b>25,076</b>	<b>222,175</b>	<b>233,447</b>	<b>95.17 %</b>
100-1500-10-521200	PROFESSIONAL SERVICES	-	11,720	15,000	78.13 %
100-1500-10-521201	PROF SVCS-GVMT SERVICES	342,004	2,181,673	2,209,675	98.73 %
100-1500-10-521210	PROF SVCS-AUDIT	27,976	122,426	95,000	128.87 %
100-1500-10-521300	TECHNICAL SERVICES	(4,654)	101,224	108,000	93.73 %
100-1500-10-523200	COMMUNICATIONS	114	1,096	2,500	43.83 %
100-1500-10-523300	ADVERTISING	239	8,889	17,000	52.29 %
100-1500-10-523400	PRINTING & BINDING	492	1,175	5,000	23.50 %
100-1500-10-523500	TRAVEL	-	474	2,000	23.72 %
100-1500-10-523600	DUES & FEES	50	5,639	4,000	140.98 %
100-1500-10-523700	EDUCATION/TRAINING	35	8,792	9,000	97.69 %
100-1500-10-523900	CONTRACTUAL SERVICES	1,531	28,719	29,000	99.03 %
100-1500-10-523950	MERCHANT SVCS CHARGES	6,891	7,254	14,000	51.81 %
100-1500-10-523955	BANK SERVICE CHARGES	-	127	500	25.40 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	1,838	7,563	10,500	72.03 %
100-1500-10-531300	HOSPITALITY	227	822	1,000	82.17 %
100-1500-10-531750	UNIFORMS	-	524	3,000	17.45 %
100-1500-10-542400	COMPUTER EQUIPMENT	35,180	35,180	35,200	99.94 %
<b>Operations &amp; Capital</b>		<b>411,924</b>	<b>2,523,296</b>	<b>2,560,375</b>	<b>98.55 %</b>
<b>TOTAL FINANCE</b>		<b>437,000</b>	<b>2,745,471</b>	<b>2,793,822</b>	<b>98.27 %</b>



GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019

08/13/2019

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>LEGAL SERVICES EXPENDITURES</b>					
100-1530-10-521250	PROF SVCS-LEGAL	49,293	421,820	450,000	93.74 %
100-1530-10-521255	PROF SVCS-LITIGATION	104,258	546,927	450,000	121.54 %
<b>Operations &amp; Capital</b>		<b>153,552</b>	<b>968,748</b>	<b>900,000</b>	<b>107.64 %</b>
<b>TOTAL LEGAL SERVICES</b>		<b>153,552</b>	<b>968,748</b>	<b>900,000</b>	<b>107.64 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE 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	13,364	114,938	115,000	99.95 %
100-1535-10-511110	BONUSES	-	-	4,500	- %
100-1535-10-512101	HEALTH INSURANCE	1,455	16,693	17,899	93.26 %
100-1535-10-512102	DISABILITY INSURANCE	34	406	1,150	35.31 %
100-1535-10-512103	DENTAL INSURANCE	55	631	789	79.96 %
100-1535-10-512104	LIFE INSURANCE	76	911	862	105.66 %
100-1535-10-512200	SOCIAL SECURITY	779	6,698	7,409	90.40 %
100-1535-10-512300	MEDICARE	182	1,566	1,733	90.39 %
100-1535-10-512401	401A RETIREMENT	1,604	13,364	13,800	96.84 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	668	5,569	5,750	96.84 %
100-1535-10-512600	UNEMPLOYMENT TAX	-	41	575	7.15 %
100-1535-10-512700	WORKERS' COMPENSATION	-	80	230	34.78 %
<b>Salaries &amp; Benefits</b>		<b>18,216</b>	<b>160,896</b>	<b>169,697</b>	<b>94.81 %</b>
100-1535-10-521201	PROF SVCS-GOVERNMENT SERVICES	259,043	1,672,042	1,696,786	98.54 %
100-1535-10-521300	TECHNICAL SERVICES	97,195	390,934	382,000	102.34 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	12,454	120,784	181,000	66.73 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	7,838	95,095	86,000	110.58 %
100-1535-10-523200	COMMUNICATIONS	792	8,832	10,000	88.32 %
100-1535-10-523500	TRAVEL	5	5,026	8,000	62.82 %
100-1535-10-523600	DUES & FEES	182	3,338	5,000	66.76 %
100-1535-10-523700	EDUCATION/TRAINING	1,427	13,190	27,400	48.14 %
100-1535-10-523900	CONTRACTUAL SERVICES	7,375	16,479	25,000	65.92 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	1,995	10,347	10,000	103.47 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	-	22,894	25,000	91.58 %
100-1535-10-542400	COMPUTER EQUIPMENT	34,917	145,419	175,000	83.10 %
<b>Operations &amp; Capital</b>		<b>423,224</b>	<b>2,504,381</b>	<b>2,631,186</b>	<b>95.18 %</b>
<b>TOTAL INFORMATION SERVICES</b>		<b>441,440</b>	<b>2,665,277</b>	<b>2,800,883</b>	<b>95.16 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE 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	22,884	184,382	204,467	90.18 %
100-1540-10-511110	BONUSES	-	3,500	6,500	53.85 %
100-1540-10-512101	HEALTH INSURANCE	1,905	20,153	29,700	67.85 %
100-1540-10-512102	DISABILITY INSURANCE	59	645	744	86.72 %
100-1540-10-512103	DENTAL INSURANCE	72	762	1,020	74.69 %
100-1540-10-512104	LIFE INSURANCE	133	1,449	1,380	105.03 %
100-1540-10-512200	SOCIAL SECURITY	1,345	11,007	13,080	84.15 %
100-1540-10-512300	MEDICARE	315	2,574	3,059	84.15 %
100-1540-10-512401	401A RETIREMENT	2,746	21,688	24,536	88.39 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	1,144	9,037	10,223	88.40 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	66	1,022	6.47 %
100-1540-10-512700	WORKERS' COMPENSATION	-	240	409	58.68 %
<b>Salaries &amp; Benefits</b>		<b>30,604</b>	<b>255,502</b>	<b>296,140</b>	<b>86.28 %</b>
100-1540-10-521200	PROFESSIONAL SERVICES	14,546	127,758	145,000	88.11 %
100-1540-10-523200	COMMUNICATIONS	83	1,062	1,400	75.89 %
100-1540-10-523500	TRAVEL	-	-	2,500	- %
100-1540-10-523600	DUES & FEES	239	986	1,500	65.73 %
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	404	1,323	1,500	88.22 %
<b>Operations &amp; Capital</b>		<b>15,272</b>	<b>132,933</b>	<b>160,400</b>	<b>82.88 %</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>45,875</b>	<b>388,436</b>	<b>456,540</b>	<b>85.08 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE 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	11,004	94,637	94,688	99.95 %
100-1565-10-511110	BONUSES	-	-	3,500	- %
100-1565-10-512101	HEALTH INSURANCE	-	-	13,913	- %
100-1565-10-512102	DISABILITY INSURANCE	28	334	947	35.32 %
100-1565-10-512103	DENTAL INSURANCE	55	717	1,473	48.66 %
100-1565-10-512104	LIFE INSURANCE	63	750	710	105.70 %
100-1565-10-512200	SOCIAL SECURITY	685	5,893	6,088	96.80 %
100-1565-10-512300	MEDICARE	160	1,378	1,424	96.79 %
100-1565-10-512401	401A RETIREMENT	1,320	11,004	11,363	96.84 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	550	4,585	4,734	96.85 %
100-1565-10-512600	UNEMPLOYMENT TAX	-	41	474	8.68 %
100-1565-10-512700	WORKERS' COMPENSATION	-	66	189	34.92 %
<b>Salaries &amp; Benefits</b>		<b>13,864</b>	<b>119,405</b>	<b>139,503</b>	<b>85.59 %</b>
100-1565-10-521200	PROFESSIONAL SERVICES	83,203	389,497	461,000	84.49 %
100-1565-10-521201	PROF SVCS-GOVERNMENT SERVICES	175,960	842,030	917,163	91.81 %
100-1565-10-521300	TECHNICAL SERVICES	1,675	37,371	41,998	88.98 %
100-1565-10-522100	CLEANING SERVICES	49,014	142,424	142,820	99.72 %
100-1565-10-522110	GARBAGE DISPOSAL	7,593	34,048	60,360	56.41 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	22,518	146,971	173,000	84.95 %
100-1565-10-522220	REP & MAINT-BUILDINGS	62,955	301,841	329,000	91.75 %
100-1565-10-522310	BUILDING OPERATING LEASE	25,906	288,390	310,000	93.03 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	1,280	10,031	10,150	98.83 %
100-1565-10-523200	COMMUNICATIONS	307	2,925	4,000	73.13 %
100-1565-10-523250	POSTAGE	8,228	35,342	57,000	62.00 %
100-1565-10-523700	EDUCATION/TRAINING	-	2,969	5,000	59.39 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	14,869	104,324	104,680	99.66 %
100-1565-10-531210	WATER	29,465	101,495	77,500	130.96 %
100-1565-10-531220	NATURAL GAS	5,730	74,088	86,400	85.75 %
100-1565-10-531230	ELECTRICITY	88,471	586,973	550,800	106.57 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	-	8,246	9,000	91.62 %
100-1565-10-531750	UNIFORMS	793	6,921	8,000	86.52 %
100-1565-10-541200	SITE IMPROVEMENTS	7,960	219,643	315,000	69.73 %
100-1565-10-542100	MACHINERY & EQUIPMENT	-	38,218	40,000	95.55 %
<b>Operations &amp; Capital</b>		<b>585,927</b>	<b>3,373,748</b>	<b>3,702,871</b>	<b>91.11 %</b>
<b>TOTAL FACILITIES MANAGEMENT</b>		<b>599,792</b>	<b>3,493,153</b>	<b>3,842,374</b>	<b>90.91 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>COMMUNICATIONS EXPENDITURES</b>					
100-1570-10-511100	SALARIES	14,526	124,933	125,000	99.95 %
100-1570-10-511110	BONUSES	-	-	4,500	- %
100-1570-10-512101	HEALTH INSURANCE	1,011	12,169	19,317	62.99 %
100-1570-10-512102	DISABILITY INSURANCE	37	441	1,250	35.30 %
100-1570-10-512103	DENTAL INSURANCE	86	910	996	91.38 %
100-1570-10-512104	LIFE INSURANCE	83	990	937	105.66 %
100-1570-10-512200	SOCIAL SECURITY	870	7,484	8,029	93.21 %
100-1570-10-512300	MEDICARE	203	1,750	1,878	93.19 %
100-1570-10-512401	401A RETIREMENT	1,743	14,526	15,000	96.84 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	726	6,053	6,250	96.84 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	41	625	6.58 %
100-1570-10-512700	WORKERS' COMPENSATION	-	87	250	34.80 %
<b>Salaries &amp; Benefits</b>		<b>19,285</b>	<b>169,383</b>	<b>184,032</b>	<b>92.04 %</b>
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	89,270	535,621	535,603	100.00 %
100-1570-10-521202	PROF SVCS-GOVERNMENT SERVICES	135,577	695,925	699,645	99.47 %
100-1570-10-522230	REP & MAINT-VEHICLES	-	450	1,500	30.00 %
100-1570-10-523200	COMMUNICATIONS	268	3,444	4,400	78.26 %
100-1570-10-523300	ADVERTISING	4,030	37,710	38,000	99.24 %
100-1570-10-523400	PRINTING & BINDING	108	9,685	25,000	38.74 %
100-1570-10-523500	TRAVEL	33	777	3,000	25.91 %
100-1570-10-523600	DUES & FEES	-	46	3,000	1.53 %
100-1570-10-523700	EDUCATION/TRAINING	-	2,738	7,000	39.11 %
100-1570-10-523900	CONTRACTUAL SERVICES	195	12,522	16,400	76.35 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	1,100	42,254	45,000	93.90 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	410	4,285	10,000	42.85 %
100-1570-10-531270	GASOLINE	-	-	2,000	- %
100-1570-10-531300	HOSPITALITY	-	1,558	10,000	15.58 %
100-1570-10-531350	SPECIAL EVENTS	13,833	286,948	304,500	94.24 %
<b>Operations &amp; Capital</b>		<b>244,824</b>	<b>1,633,963</b>	<b>1,705,048</b>	<b>95.83 %</b>
<b>TOTAL COMMUNICATIONS</b>		<b>264,109</b>	<b>1,803,347</b>	<b>1,889,080</b>	<b>95.46 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE 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	492	14,128	45,000	31.39 %
100-1595-10-512200	SOCIAL SECURITY	751	1,596	2,790	57.20 %
100-1595-10-512300	MEDICARE	17	215	653	32.88 %
100-1595-10-512600	UNEMPLOYMENT TAX	2	31	100	31.23 %
<b>Salaries &amp; Benefits</b>		<b>1,262</b>	<b>15,969</b>	<b>48,543</b>	<b>32.90 %</b>
100-1595-10-521200	PROFESSIONAL SERVICES	86,744	400,016	489,790	81.67 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	197,772	270,272	292,500	92.40 %
100-1595-10-521300	TECHNICAL SERVICES	-	55,869	56,000	99.77 %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	1,215,584	1,250,000	97.25 %
100-1595-10-523200	COMMUNICATIONS	4,131	90,449	100,000	90.45 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	1,864	2,668	100,000	2.67 %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	- %
<b>Operations &amp; Capital</b>		<b>290,511</b>	<b>2,034,858</b>	<b>2,438,290</b>	<b>83.45 %</b>
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>291,773</b>	<b>2,050,827</b>	<b>2,486,833</b>	<b>82.47 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE 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	11,010	93,210	98,599	94.53 %
100-2650-20-511110	BONUSES	-	3,500	3,500	100.00 %
100-2650-20-512101	HEALTH INSURANCE	1,455	15,895	13,793	115.24 %
100-2650-20-512102	DISABILITY INSURANCE	27	325	365	88.96 %
100-2650-20-512103	DENTAL INSURANCE	86	928	635	146.17 %
100-2650-20-512104	LIFE INSURANCE	61	729	824	88.43 %
100-2650-20-512200	SOCIAL SECURITY	645	5,688	6,330	89.87 %
100-2650-20-512300	MEDICARE	151	1,330	1,480	89.89 %
100-2650-20-512401	RETIREMENT 401A	1,321	11,185	11,832	94.53 %
100-2650-20-512402	RETIREMENT-MATCHING	551	4,660	4,930	94.53 %
100-2650-20-512600	UNEMPLOYMENT TAX	-	21	493	4.17 %
100-2650-20-512700	WORKERS' COMPENSATION	-	131	197	66.50 %
<b>Salaries &amp; Benefits</b>		<b>15,306</b>	<b>137,603</b>	<b>142,978</b>	<b>96.24 %</b>
100-2650-20-521201	PROF SVCS-GVMT SERVICES	130,761	815,186	821,310	99.25 %
100-2650-20-521260	PROF SVCS-COURT	71,162	420,024	530,000	79.25 %
100-2650-20-521300	TECHNICAL SERVICES	6,298	95,567	103,000	92.78 %
100-2650-20-523200	COMMUNICATIONS	117	1,423	1,500	94.87 %
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	913	3,617	12,000	30.14 %
100-2650-20-523600	DUES & FEES	502	902	1,000	90.20 %
100-2650-20-523700	EDUCATION/TRAINING	(195)	4,155	12,000	34.62 %
100-2650-20-523950	MERCHANT SVCS CHARGES	144	969	1,500	64.58 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	108	4,717	6,000	78.62 %
100-2650-20-531300	HOSPITALITY	52	926	1,500	61.74 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	3,209	3,839	5,500	69.80 %
<b>Operations &amp; Capital</b>		<b>213,070</b>	<b>1,352,704</b>	<b>1,497,310</b>	<b>90.34 %</b>
<b>TOTAL MUNICIPAL COURT</b>		<b>228,376</b>	<b>1,490,307</b>	<b>1,640,288</b>	<b>90.86 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE 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	1,128,387	9,619,707	10,352,698	92.92 %
100-3210-30-511110	BONUSES	2,744	340,619	350,000	97.32 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	39,499	372,710	400,000	93.18 %
100-3210-30-511300	OVERTIME	90,844	795,948	715,000	111.32 %
100-3210-30-512101	HEALTH INSURANCE	122,368	1,382,051	1,728,000	79.98 %
100-3210-30-512102	DISABILITY INSURANCE	2,194	33,601	39,800	84.42 %
100-3210-30-512103	DENTAL INSURANCE	6,623	76,617	90,450	84.71 %
100-3210-30-512104	LIFE INSURANCE	5,175	71,280	83,700	85.16 %
100-3210-30-512200	SOCIAL SECURITY	74,815	655,916	732,697	89.52 %
100-3210-30-512300	MEDICARE	17,497	153,979	171,357	89.86 %
100-3210-30-512401	RETIREMENT 401A	131,224	1,123,452	1,328,124	84.59 %
100-3210-30-512402	RETIREMENT-MATCHING	53,002	449,704	553,385	81.26 %
100-3210-30-512500	TUITION REIMBURSEMENT	664	11,137	25,000	44.55 %
100-3210-30-512600	UNEMPLOYMENT TAX	59	7,066	29,088	24.29 %
100-3210-30-512700	WORKERS' COMPENSATION	2,126	287,938	406,346	70.86 %
	<b>Salaries &amp; Benefits</b>	<b>1,677,222</b>	<b>15,381,726</b>	<b>17,005,645</b>	<b>90.45 %</b>
100-3210-30-521200	PROFESSIONAL SERVICES	43,527	187,270	245,000	76.44 %
100-3210-30-521270	JAIL SERVICES	127,605	540,158	600,000	90.03 %
100-3210-30-521275	INMATE MEDICAL SERVICES	38,187	261,229	240,000	108.85 %
100-3210-30-521300	TECHNICAL SERVICES	118	531,942	615,000	86.49 %
100-3210-30-522100	CLEANING SERVICES	12,514	61,594	60,000	102.66 %
100-3210-30-522110	GARBAGE DISPOSAL	167	1,918	2,000	95.89 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	4,503	19,795	55,800	35.47 %
100-3210-30-522220	REP & MAINT-BUILDINGS	2,443	25,375	27,000	93.98 %
100-3210-30-522230	REP & MAINT-VEHICLES	80,032	447,366	390,000	114.71 %
100-3210-30-522310	BUILDING OPERATING LEASE	51,644	612,271	618,000	99.07 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	357	1,785	2,000	89.25 %
100-3210-30-523200	COMMUNICATIONS	18,055	190,603	185,000	103.03 %
100-3210-30-523250	POSTAGE	209	3,436	4,000	85.91 %
100-3210-30-523300	ADVERTISING	10,407	12,837	20,000	64.18 %
100-3210-30-523400	PRINTING & BINDING	1,535	9,306	19,000	48.98 %
100-3210-30-523500	TRAVEL	7,907	73,782	80,000	92.23 %
100-3210-30-523600	DUES & FEES	745	11,963	22,000	54.38 %
100-3210-30-523700	EDUCATION/TRAINING	3,484	63,302	80,000	79.13 %
100-3210-30-523900	CONTRACTUAL SERVICES	8,969	86,152	115,000	74.92 %
100-3210-30-523950	MERCHANT SVCS CHARGES	60	380	2,000	19.00 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	11,716	70,722	100,000	70.72 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	3,189	15,000	21.26 %
100-3210-30-531210	WATER	97	1,929	3,600	53.59 %
100-3210-30-531220	NATURAL GAS	802	12,155	17,000	71.50 %
100-3210-30-531230	ELECTRICITY	4,148	50,688	55,000	92.16 %
100-3210-30-531270	GASOLINE	85,533	490,507	550,000	89.18 %
100-3210-30-531300	HOSPITALITY	4,392	23,206	27,000	85.95 %
100-3210-30-531600	POLICE EQUIPMENT	18,073	214,767	200,000	107.38 %
100-3210-30-531750	UNIFORMS	31,568	132,633	200,000	66.32 %
100-3210-30-541200	SITE IMPROVEMENTS	8,337	21,541	25,000	86.16 %
100-3210-30-542100	MACHINERY & EQUIPMENT	-	51,551	65,000	79.31 %
100-3210-30-542200	VEHICLES	9,033	991,203	1,000,000	99.12 %
100-3210-30-542400	COMPUTER EQUIPMENT	4,760	119,236	125,000	95.39 %
100-3210-30-579000	CONTINGENCIES	-	-	110,000	- %
	<b>Operations &amp; Capital</b>	<b>590,928</b>	<b>5,325,791</b>	<b>5,874,400</b>	<b>90.66 %</b>
	<b>TOTAL POLICE</b>	<b>2,268,149</b>	<b>20,707,517</b>	<b>22,880,045</b>	<b>90.50 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE 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	774,972	6,375,181	6,660,048	95.72 %
100-3510-30-511110	BONUSES	-	137,847	145,000	95.07 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	9,029	103,167	177,240	58.21 %
100-3510-30-511300	OVERTIME	57,371	464,825	375,000	123.95 %
100-3510-30-512101	HEALTH INSURANCE	104,550	1,166,754	1,299,275	89.80 %
100-3510-30-512102	DISABILITY INSURANCE	1,818	107,149	113,750	94.20 %
100-3510-30-512103	DENTAL INSURANCE	5,131	58,121	63,450	91.60 %
100-3510-30-512104	LIFE INSURANCE	4,064	47,787	56,700	84.28 %
100-3510-30-512200	SOCIAL SECURITY	49,395	411,098	456,152	90.12 %
100-3510-30-512300	MEDICARE	11,552	96,599	106,681	90.55 %
100-3510-30-512401	RETIREMENT 401A	92,635	752,065	861,606	87.29 %
100-3510-30-512402	RETIREMENT-MATCHING	37,245	301,499	359,002	83.98 %
100-3510-30-512500	TUITION REIMBURSEMENT	1,628	13,546	20,000	67.73 %
100-3510-30-512600	UNEMPLOYMENT TAX	19	2,468	24,620	10.02 %
100-3510-30-512700	WORKERS' COMPENSATION	7,913	116,649	143,920	81.05 %
	<b>Salaries &amp; Benefits</b>	<b>1,157,319</b>	<b>10,154,756</b>	<b>10,862,444</b>	<b>93.49 %</b>
100-3510-30-521200	PROFESSIONAL SERVICES	-	76,595	78,500	97.57 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	4,087	63,058	65,000	97.01 %
100-3510-30-522220	REP & MAINT-BUILDINGS	21,755	80,140	91,500	87.58 %
100-3510-30-522230	REP & MAINT-VEHICLES	44,585	276,639	267,000	103.61 %
100-3510-30-523200	COMMUNICATIONS	3,492	40,603	42,000	96.67 %
100-3510-30-523300	ADVERTISING	100	1,425	2,000	71.25 %
100-3510-30-523400	PRINTING & BINDING	87	2,172	2,500	86.86 %
100-3510-30-523500	TRAVEL	604	29,738	35,000	84.97 %
100-3510-30-523600	DUES & FEES	274	9,687	15,000	64.58 %
100-3510-30-523700	EDUCATION/TRAINING	950	45,248	50,000	90.50 %
100-3510-30-523900	CONTRACTUAL SERVICES	4,863	120,231	143,000	84.08 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	7,525	95,908	100,000	95.91 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	1,920	125,696	135,000	93.11 %
100-3510-30-531210	WATER	1,660	20,556	25,000	82.22 %
100-3510-30-531220	NATURAL GAS	1,101	18,503	31,000	59.69 %
100-3510-30-531230	ELECTRICITY	3,405	44,985	55,000	81.79 %
100-3510-30-531270	GASOLINE	15,204	134,892	150,000	89.93 %
100-3510-30-531300	HOSPITALITY	1,499	18,295	20,000	91.48 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	255	114,958	115,000	99.96 %
100-3510-30-531750	UNIFORMS	103,657	254,749	256,000	99.51 %
100-3510-30-541200	SITE IMPROVEMENTS	35,676	183,614	185,000	99.25 %
100-3510-30-542100	MACHINERY & EQUIPMENT	5,749	184,304	185,000	99.62 %
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>258,449</b>	<b>4,101,689</b>	<b>4,219,936</b>	<b>97.20 %</b>
	<b>TOTAL FIRE</b>	<b>1,415,768</b>	<b>14,256,446</b>	<b>15,082,380</b>	<b>94.52 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b><i>EMERGENCY MANAGEMENT EXPENDITURES</i></b>					
100-3810-30-521200	PROFESSIONAL SERVICES	61,693	180,435	650,000	27.76 %
100-3810-30-521300	TECHNICAL SERVICES	-	23,318	25,000	93.27 %
100-3810-30-523200	COMMUNICATIONS	111	932	2,000	46.58 %
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>61,804</b>	<b>700,940</b>	<b>1,577,000</b>	<b>44.45 %</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>		<b>61,804</b>	<b>700,940</b>	<b>1,577,000</b>	<b>44.45 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE 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	15,688	134,927	135,000	99.95 %
100-4100-40-511110	BONUSES	-	-	4,500	- %
100-4100-40-512101	HEALTH INSURANCE	-	-	20,942	- %
100-4100-40-512102	DISABILITY INSURANCE	40	477	1,350	35.32 %
100-4100-40-512103	DENTAL INSURANCE	86	910	996	91.38 %
100-4100-40-512104	LIFE INSURANCE	89	1,069	1,012	105.65 %
100-4100-40-512200	SOCIAL SECURITY	987	8,513	8,649	98.43 %
100-4100-40-512300	MEDICARE	231	1,991	2,023	98.42 %
100-4100-40-512401	401A RETIREMENT	1,883	15,688	16,200	96.84 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	784	6,537	6,750	96.84 %
100-4100-40-512600	UNEMPLOYMENT TAX	-	41	675	6.09 %
100-4100-40-512700	WORKERS' COMPENSATION	-	94	270	34.81 %
<b>Salaries &amp; Benefits</b>		<b>19,788</b>	<b>170,247</b>	<b>198,367</b>	<b>85.82 %</b>
100-4100-40-521201	PROF SVCS-GVMT SERVICES	743,991	4,503,560	5,083,312	88.59 %
100-4100-40-521300	TECHNICAL SERVICES	17,335	114,699	119,000	96.39 %
100-4100-40-522230	REP & MAINT-VEHICLES	2,884	24,990	30,000	83.30 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	2,502	20,018	25,000	80.07 %
100-4100-40-522250	BRIDGE & DAM MAINTENANCE	-	-	200,000	- %
100-4100-40-522260	GUARDRAIL MAINTENANCE	1,272	9,990	75,000	13.32 %
100-4100-40-522270	SIDEWALK MAINTENANCE	5,000	74,445	210,000	35.45 %
100-4100-40-522280	FIBER MAINTENANCE	-	35,880	45,000	79.73 %
100-4100-40-523200	COMMUNICATIONS	1,410	16,688	18,000	92.71 %
100-4100-40-523500	TRAVEL	638	9,963	17,500	56.93 %
100-4100-40-523600	DUES & FEES	132	5,665	7,000	80.93 %
100-4100-40-523700	EDUCATION/TRAINING	512	20,252	38,000	53.30 %
100-4100-40-523900	CONTRACTUAL SERVICES	1,122,888	4,462,831	5,265,000	84.76 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	862	9,826	23,000	42.72 %
100-4100-40-531235	STREET LIGHTS	213,426	1,295,419	1,300,000	99.65 %
100-4100-40-531270	GASOLINE	3,495	19,716	25,000	78.86 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	-	19,724	20,000	98.62 %
100-4100-40-531700	MATERIALS--WASTE HAUL	60,660	382,238	430,000	88.89 %
100-4100-40-531750	UNIFORMS	1,730	14,628	17,000	86.05 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	105,790	145,000	72.96 %
<b>Operations &amp; Capital</b>		<b>2,178,737</b>	<b>11,146,322</b>	<b>13,092,812</b>	<b>85.13 %</b>
<b>TOTAL PUBLIC WORKS</b>		<b>2,198,525</b>	<b>11,316,569</b>	<b>13,291,179</b>	<b>85.14 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE 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	8,467	70,595	73,289	96.32 %
100-4900-10-511110	BONUSES	-	2,000	1,500	133.33 %
100-4900-10-511200	PT/TEMP EMPLOYEES	2,800	11,695	27,144	43.09 %
100-4900-10-512101	HEALTH INSURANCE	500	5,271	10,780	48.89 %
100-4900-10-512102	DISABILITY INSURANCE	21	229	243	94.20 %
100-4900-10-512103	DENTAL INSURANCE	86	319	540	58.99 %
100-4900-10-512104	LIFE INSURANCE	47	514	492	104.41 %
100-4900-10-512200	SOCIAL SECURITY	664	4,906	6,320	77.63 %
100-4900-10-512300	MEDICARE	155	1,147	1,478	77.63 %
100-4900-10-512401	401A RETIREMENT	1,016	8,473	8,795	96.33 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	423	3,530	3,664	96.35 %
100-4900-10-512600	UNEMPLOYMENT TAX	1	34	502	6.85 %
100-4900-10-512700	WORKERS' COMPENSATION	-	70	201	34.83 %
<b>Salaries &amp; Benefits</b>		<b>14,179</b>	<b>108,782</b>	<b>134,948</b>	<b>80.61 %</b>
100-4900-10-521200	PROFESSIONAL SERVICES	1,100	89,697	110,000	81.54 %
100-4900-10-521300	TECHNICAL SERVICES	-	16,006	20,000	80.03 %
100-4900-10-523200	COMMUNICATIONS	79	784	1,200	65.34 %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	70	1,000	7.00 %
100-4900-10-531270	GASOLINE	435	1,635	5,500	29.73 %
100-4900-10-531750	UNIFORMS	-	394	1,500	26.25 %
<b>Operations &amp; Capital</b>		<b>1,614</b>	<b>108,586</b>	<b>139,200</b>	<b>78.01 %</b>
<b>TOTAL FLEET MANAGEMENT</b>		<b>15,793</b>	<b>217,368</b>	<b>274,148</b>	<b>79.29 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE 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	16,734	144,013	144,000	100.01 %
100-6110-50-511110	BONUSES	-	-	4,500	- %
100-6110-50-511200	PT/TEMP EMPLOYEES - GYM	30,899	265,372	308,000	86.16 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	43,481	226,258	220,400	102.66 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	21,265	125,009	127,000	98.43 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	19,669	60,554	120,600	50.21 %
100-6110-50-512101	HEALTH INSURANCE	500	5,684	22,680	25.06 %
100-6110-50-512102	DISABILITY INSURANCE	42	509	1,440	35.32 %
100-6110-50-512103	DENTAL INSURANCE	25	502	720	69.72 %
100-6110-50-512104	LIFE INSURANCE	95	1,140	1,080	105.60 %
100-6110-50-512200	SOCIAL SECURITY	1,038	8,991	9,207	97.66 %
100-6110-50-512300	MEDICARE	243	2,103	2,153	97.67 %
100-6110-50-512401	401A RETIREMENT	2,008	16,734	17,280	96.84 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	837	6,973	7,200	96.84 %
100-6110-50-512600	UNEMPLOYMENT TAX	-	41	720	5.73 %
100-6110-50-512700	WORKERS' COMPENSATION	2,532	18,506	16,000	115.66 %
<b>Salaries &amp; Benefits</b>		<b>139,368</b>	<b>882,389</b>	<b>1,002,980</b>	<b>87.98 %</b>
100-6110-50-521201	PROF SVCS-GVMT SERVICES	182,710	1,079,589	1,096,262	98.48 %
100-6110-50-521300	TECHNICAL SERVICES	-	4,780	5,500	86.91 %
100-6110-50-522100	CLEANING SERVICES	10,677	80,569	80,000	100.71 %
100-6110-50-522220	REP & MAINT-BUILDINGS	2,750	63,883	70,000	91.26 %
100-6110-50-522230	REP & MAINT-VEHICLES	2,076	8,487	7,500	113.16 %
100-6110-50-522240	REP & MAINT-PARKS	10,609	271,140	275,000	98.60 %
100-6110-50-523200	COMMUNICATIONS	1,025	12,586	15,000	83.91 %
100-6110-50-523300	ADVERTISING	2,171	17,888	18,000	99.38 %
100-6110-50-523500	TRAVEL	-	1,798	2,000	89.92 %
100-6110-50-523600	DUES & FEES	165	4,337	5,000	86.74 %
100-6110-50-523700	EDUCATION/TRAINING	450	6,475	7,000	92.51 %
100-6110-50-523900	CONTRACTUAL SERVICES	169,741	1,071,057	1,159,300	92.39 %
100-6110-50-523950	MERCHANT SVCS CHARGES	2,269	14,181	12,500	113.45 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	1,158	15,658	25,000	62.63 %
100-6110-50-531102	PROGRAM SUPPLIES	11,135	73,340	73,000	100.47 %
100-6110-50-531210	WATER	9,084	71,739	80,000	89.67 %
100-6110-50-531220	NATURAL GAS	1,086	7,918	20,000	39.59 %
100-6110-50-531230	ELECTRICITY	13,988	162,794	185,000	88.00 %
100-6110-50-531270	GASOLINE	2,271	12,809	20,000	64.05 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	1,125	32,019	32,000	100.06 %
100-6110-50-531700	MATERIALS-CONTR SVCS	-	4,076	35,000	11.65 %
100-6110-50-531750	UNIFORMS	383	2,320	3,000	77.34 %
100-6110-50-541200	SITE IMPROVEMENTS	32,708	32,708	33,000	99.11 %
100-6110-50-572000	PAYMENTS TO OTHER AGENCIES	-	100,833	110,000	91.67 %
<b>Operations &amp; Capital</b>		<b>457,579</b>	<b>3,152,986</b>	<b>3,369,062</b>	<b>93.59 %</b>
<b>TOTAL PARKS &amp; RECREATION</b>		<b>596,947</b>	<b>4,035,375</b>	<b>4,372,042</b>	<b>92.30 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE 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	14,526	124,933	125,000	99.95 %
100-7450-60-511110	BONUSES	-	-	4,500	- %
100-7450-60-512101	HEALTH INSURANCE	708	8,520	19,688	43.27 %
100-7450-60-512102	DISABILITY INSURANCE	37	441	750	58.83 %
100-7450-60-512103	DENTAL INSURANCE	25	500	1,125	44.49 %
100-7450-60-512104	LIFE INSURANCE	83	990	2,937	33.71 %
100-7450-60-512200	SOCIAL SECURITY	877	7,547	8,029	94.00 %
100-7450-60-512300	MEDICARE	205	1,765	1,878	93.98 %
100-7450-60-512401	401A RETIREMENT	1,743	14,526	15,000	96.84 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	726	6,053	6,250	96.84 %
100-7450-60-512600	UNEMPLOYMENT TAX	-	41	625	6.58 %
100-7450-60-512700	WORKERS' COMPENSATION	-	87	250	34.80 %
<b>Salaries &amp; Benefits</b>		<b>18,930</b>	<b>165,403</b>	<b>186,032</b>	<b>88.91 %</b>
100-7450-60-521200	PROFESSIONAL SERVICES	23,089	23,089	25,000	92.36 %
100-7450-60-521201	PROF SVCS-GVMT SERVICES	648,112	3,939,920	4,211,232	93.56 %
100-7450-60-521300	TECHNICAL SERVICES	10,986	80,030	80,500	99.42 %
100-7450-60-522230	REP & MAINT-VEHICLES	846	15,332	20,000	76.66 %
100-7450-60-523200	COMMUNICATIONS	8,890	32,139	30,000	107.13 %
100-7450-60-523300	ADVERTISING	6,600	36,933	38,000	97.19 %
100-7450-60-523500	TRAVEL	272	12,783	14,000	91.31 %
100-7450-60-523600	DUES & FEES	1,399	7,678	10,000	76.78 %
100-7450-60-523700	EDUCATION/TRAINING	275	24,347	30,000	81.16 %
100-7450-60-523950	MERCHANT SVCS CHARGES	12	78	1,000	7.80 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	385	14,648	29,500	49.65 %
100-7450-60-531270	GASOLINE	3,507	20,718	25,000	82.87 %
100-7450-60-531300	HOSPITALITY	700	9,839	10,000	98.39 %
100-7450-60-531750	UNIFORMS	383	10,077	16,500	61.07 %
<b>Operations &amp; Capital</b>		<b>705,457</b>	<b>4,227,611</b>	<b>4,540,732</b>	<b>93.10 %</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>724,387</b>	<b>4,393,014</b>	<b>4,726,764</b>	<b>92.94 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE 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	10,168	87,453	87,500	99.95 %
100-7520-60-511110	BONUSES	-	-	3,500	- %
100-7520-60-512101	HEALTH INSURANCE	1,455	14,525	13,781	105.40 %
100-7520-60-512102	DISABILITY INSURANCE	26	309	875	35.33 %
100-7520-60-512103	DENTAL INSURANCE	50	887	438	202.51 %
100-7520-60-512104	LIFE INSURANCE	58	693	656	105.64 %
100-7520-60-512200	SOCIAL SECURITY	587	5,046	5,642	89.44 %
100-7520-60-512300	MEDICARE	137	1,180	1,320	89.41 %
100-7520-60-512401	401A RETIREMENT	1,220	10,168	10,500	96.84 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	508	4,237	4,375	96.84 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	41	438	9.38 %
100-7520-60-512700	WORKERS' COMPENSATION	-	61	175	34.86 %
<b>Salaries &amp; Benefits</b>		<b>14,209</b>	<b>124,600</b>	<b>129,200</b>	<b>96.44 %</b>
100-7520-60-521201	PROF SVCS-GOVERNMENT SERVICES	17,776	100,089	106,653	93.85 %
100-7520-60-521205	PROF SVCS-OTHER	-	13,090	35,000	37.40 %
100-7520-60-521300	TECHNICAL SERVICES	-	-	13,000	- %
100-7520-60-523200	COMMUNICATIONS	80	1,410	1,500	93.97 %
100-7520-60-523300	ADVERTISING	-	21,437	58,000	36.96 %
100-7520-60-523500	TRAVEL	22	1,733	3,700	46.83 %
100-7520-60-523600	DUES & FEES	117	12,921	13,000	99.39 %
100-7520-60-523700	EDUCATION/TRAINING	1,200	4,778	4,000	119.44 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	831	500	166.18 %
100-7520-60-531300	HOSPITALITY	-	3,606	4,000	90.16 %
<b>Operations &amp; Capital</b>		<b>19,194</b>	<b>159,894</b>	<b>239,353</b>	<b>66.80 %</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>33,403</b>	<b>284,494</b>	<b>368,553</b>	<b>77.19 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE 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	16,544	197,031	197,032	100.00 %
100-9000-90-582300	NOTE INTEREST EXPENSE	3,066	38,298	38,298	100.00 %
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	15,695,325	15,695,325	100.00 %
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	1,500,000	1,500,000	100.00 %
<b>Operations &amp; Capital</b>		<b>1,452,555</b>	<b>29,512,497</b>	<b>29,512,498</b>	<b>100.00 %</b>
	<b>TOTAL TRANSFERS</b>	<b>1,452,555</b>	<b>29,512,497</b>	<b>29,512,498</b>	<b>100.00 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$11,364,525</b>	<b>\$102,372,828</b>	<b>\$110,486,230</b>	<b>92.66 %</b>
<b>GENERAL FUND - 100</b>		<b>(\$6,872,096)</b>	<b>\$2,351,255</b>	<b>(\$14,526,345)</b>	<b>(16.19%)</b>



**PERFORMING ARTS CENTER FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
110-0000-50-345410	PARKING CHARGES	69,964	338,771	1,863,383	18.18 %
	<b>TOTAL PARKING OPERATIONS</b>	<b>69,964</b>	<b>338,771</b>	<b>1,863,383</b>	<b>18.18 %</b>
110-0000-50-336000	PROGRAMMING GRANT	-	31,573	500,000	6.31 %
110-0000-50-347900	EVENT INCOME	146,664	685,142	311,786	219.75 %
110-0000-50-347910	FACILITY RENTALS	50,848	433,524	186,561	232.38 %
110-0000-50-389900	MISCELLANEOUS INCOME	(321)	26,122	41,160	63.47 %
110-0000-50-391100	TRANSFER IN FROM GENERAL FUND	-	2,330,193	2,330,193	100.00 %
	<b>TOTAL PERFORMING ARTS CENTER</b>	<b>197,190</b>	<b>3,506,554</b>	<b>3,369,700</b>	<b>104.06 %</b>
	<b>TOTAL REVENUES</b>	<b>\$267,154</b>	<b>\$3,845,326</b>	<b>\$5,233,083</b>	<b>73.48 %</b>
<b>PERFORMING ARTS CENTER</b>					
110-6190-00-521100	PROFESSIONAL SERVICES-OTHER	12,450	36,025	10,800	333.56 %
110-6190-00-521200	PROFESSIONAL SERVICES	-	221,232	137,823	160.52 %
110-6190-00-521201	PROF SVCS-GOVERNMENT SERVICES	165,396	1,731,979	1,677,351	103.26 %
110-6190-00-521250	PROF SVCS-LEGAL	2,834	10,542	20,000	52.71 %
110-6190-00-521300	TECHNICAL SERVICES	727	35,780	47,900	74.70 %
110-6190-00-522220	REP & MAINT-BUILDINGS	-	-	89,750	- %
110-6190-00-522330	OTHER RENTALS	1,555	100,303	154,000	65.13 %
110-6190-00-523200	COMMUNICATIONS	1,227	14,317	13,180	108.63 %
110-6190-00-523250	POSTAGE	-	270	2,475	10.92 %
110-6190-00-523300	ADVERTISING	2,781	222,648	349,900	63.63 %
110-6190-00-523400	PRINTING & BINDING	(10)	16,113	16,850	95.63 %
110-6190-00-523500	TRAVEL	8,848	61,102	55,857	109.39 %
110-6190-00-523600	DUES & FEES	135	34,643	37,940	91.31 %
110-6190-00-523700	EDUCATION/TRAINING	12,831	13,647	9,600	142.15 %
110-6190-00-523850	PROGRAMMING EVENTS	-	471,232	500,000	94.25 %
110-6190-00-523900	CONTRACTUAL SERVICES	-	86,137	62,024	138.88 %
110-6190-00-523950	MERCHANT SVCS CHARGES	2,934	26,366	20,000	131.83 %
110-6190-00-531100	GENERAL SUPPLIES & MATLS	41,908	168,853	96,050	175.80 %
110-6190-00-531300	HOSPITALITY	-	224	7,900	2.83 %
110-6190-00-531750	UNIFORMS	-	5,290	10,300	51.36 %
110-6190-00-579000	CONTINGENCIES	-	-	50,000	- %
	<b>TOTAL PERFORMING ARTS CENTER</b>	<b>253,615</b>	<b>3,256,702</b>	<b>3,369,700</b>	<b>96.65 %</b>
<b>PARKING OPERATIONS</b>					
110-7564-50-521200	PROFESSIONAL SERVICES	2,401	59,845	63,000	94.99 %
110-7564-50-521201	PROF SVCS-GOVERNMENT SERVICES	89,149	458,623	638,086	71.87 %
110-7564-50-522240	REP & MAINT-OTHER	18,587	35,592	30,600	116.31 %
110-7564-50-522320	EQUIPMENT OPERATING LEASE	-	3,991	8,000	49.89 %
110-7564-50-522330	OTHER RENTALS	3,725	17,324	18,400	94.15 %
110-7564-50-523100	PROPERTY & LIABILITY INS	5,187	27,767	31,120	89.23 %
110-7564-50-523200	COMMUNICATIONS	573	2,491	4,800	51.89 %
110-7564-50-523600	DUES & FEES	11,501	24,669	8,230	299.74 %
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	3,031	32,414	35,900	90.29 %
110-7564-50-531750	UNIFORMS	363	5,612	10,000	56.12 %
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>134,516</b>	<b>701,788</b>	<b>1,863,383</b>	<b>37.66 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$388,131</b>	<b>\$3,958,490</b>	<b>\$5,233,083</b>	<b>75.64 %</b>
<b>PERFORMING ARTS CENTER FUND - 110</b>		<b>(\$120,977)</b>	<b>(\$113,164)</b>	<b>\$-</b>	<b>- %</b>



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE 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	5,255	24,675	5,000	493.49 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	12,793	342,041	175,000	195.45 %
210-0000-30-351326	CUSTODIAL FUNDS UNRESTRIC	-	10,035	20,000	50.18 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>18,048</b>	<b>376,750</b>	<b>200,000</b>	<b>188.38 %</b>
210-0000-30-361000	INTEREST REVENUE	398	2,975	-	- %
	<b>TOTAL INVESTMENT INCOME</b>	<b>398</b>	<b>2,975</b>	<b>-</b>	<b>- %</b>
	<b>TOTAL REVENUES</b>	<b>\$18,446</b>	<b>\$379,725</b>	<b>\$200,000</b>	<b>189.86 %</b>
<b>POLICE EXPENDITURES</b>					
210-3210-30-522310	BUILDING OPERATING LEASE	6,536	59,906	59,000	101.53 %
210-3210-30-523500	TRAVEL	-	-	5,000	- %
210-3210-30-523700	EDUCATION/TRAINING	-	49,750	35,000	142.14 %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	52,912	65,857	25,000	263.43 %
210-3210-30-542200	MOTOR VEHICLES	29,996	386,326	76,000	508.32 %
	<b>TOTAL POLICE</b>	<b>89,444</b>	<b>561,838</b>	<b>200,000</b>	<b>280.92 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$89,444</b>	<b>\$561,838</b>	<b>\$200,000</b>	<b>280.92 %</b>
<b>CONFISCATED ASSET FUND - 210</b>		<b>(\$70,998)</b>	<b>(\$182,113)</b>	<b>\$-</b>	<b>- %</b>



**E911 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
215-0000-30-342500	ALL REVENUE	559,534	3,159,127	2,900,000	108.94 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>559,534</b>	<b>3,159,127</b>	<b>2,900,000</b>	<b>108.94 %</b>
	<b>TOTAL REVENUES</b>	<b>\$559,534</b>	<b>\$3,159,127</b>	<b>\$2,900,000</b>	<b>108.94 %</b>
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	559,534	3,159,127	2,900,000	108.94 %
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>559,534</b>	<b>3,159,127</b>	<b>2,900,000</b>	<b>108.94 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$559,534</b>	<b>\$3,159,127</b>	<b>\$2,900,000</b>	<b>108.94 %</b>
<b>E911 FUND - 215</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>- %</b>



**TREE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE 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	14,245	240,837	100,000	240.84 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>14,245</b>	<b>240,837</b>	<b>100,000</b>	<b>240.84 %</b>
220-0000-90-361000	INTEREST REVENUE	2,275	17,025	-	- %
	<b>TOTAL INVESTMENT INCOME</b>	<b>2,275</b>	<b>17,025</b>	<b>-</b>	<b>- %</b>
	<b>TOTAL REVENUES</b>	<b>\$16,520</b>	<b>\$257,863</b>	<b>\$100,000</b>	<b>257.86 %</b>
<b>TREE FUND EXPENSE EXPENDITURES</b>					
220-6240-00-523900	CONTRACTUAL SERVICES	8,800	8,800	160,000	5.50 %
220-6240-00-541200	SITE IMPROVEMENTS	45,925	153,270	185,000	82.85 %
	<b>TOTAL TREE FUND EXPENSE</b>	<b>54,725</b>	<b>162,070</b>	<b>345,000</b>	<b>46.98 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$54,725</b>	<b>\$162,070</b>	<b>\$345,000</b>	<b>46.98 %</b>
<b>TREE FUND - 220</b>		<b>(\$38,205)</b>	<b>\$95,792</b>	<b>(\$245,000)</b>	<b>(39.10%)</b>



**MULTIPLE GRANT FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE 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 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE 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	34,480	597,687	1,275,282	46.87 %
	<b>TOTAL COMMUNITY DEVELOPMENT BLO</b>	<b>34,480</b>	<b>597,687</b>	<b>1,275,282</b>	<b>46.87 %</b>
<b>CDBG FUND DEBT SERVICE EXPENDITURES</b>					
245-8000-00-584000	COSTS OF ISSUANCE	2,000	2,000	-	- %
	<b>TOTAL CDBG FUND DEBT SERVICE</b>	<b>2,000</b>	<b>2,000</b>	-	- %
	<b>TOTAL EXPENDITURES</b>	<b>\$36,480</b>	<b>\$599,687</b>	<b>\$1,275,282</b>	<b>47.02 %</b>
<b>CDBG FUND - 245</b>		<b>(\$36,480)</b>	<b>\$2,740,857</b>	<b>\$-</b>	<b>- %</b>





**PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE 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 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE 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	940,742	5,681,086	5,000,000	113.62 %
	<b>TOTAL TAXES</b>	<b>940,742</b>	<b>5,681,086</b>	<b>5,000,000</b>	<b>113.62 %</b>
	<b>TOTAL REVENUES</b>	<b>\$940,742</b>	<b>\$5,681,086</b>	<b>\$5,000,000</b>	<b>113.62 %</b>
<b>TRANSFERS EXPENDITURES</b>					
275-9000-90-611100	TRANSFER TO GENERAL FUND	638,387	3,855,185	1,428,000	269.97 %
275-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	-	1,965,000	-
275-9000-90-611850	TRANSFER TO HOSPITALITY	302,354	1,825,901	1,607,000	113.62 %
	<b>TOTAL TRANSFERS</b>	<b>940,742</b>	<b>5,681,086</b>	<b>5,000,000</b>	<b>113.62 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$940,742</b>	<b>\$5,681,086</b>	<b>\$5,000,000</b>	<b>113.62 %</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 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE 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	15,762	101,595	110,000	92.36 %
	<b>TOTAL TAXES</b>	<b>15,762</b>	<b>101,595</b>	<b>110,000</b>	<b>92.36 %</b>
	<b>TOTAL REVENUES</b>	<b>\$15,762</b>	<b>\$101,595</b>	<b>\$110,000</b>	<b>92.36 %</b>
<b>RMVET EXPENDITURES EXPENDITURES</b>					
280-9000-90-611100	TRANSFER TO GENERAL FUND	15,762	101,595	110,000	92.36 %
	<b>TOTAL RMVET EXPENDITURES</b>	<b>15,762</b>	<b>101,595</b>	<b>110,000</b>	<b>92.36 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$15,762</b>	<b>\$101,595</b>	<b>\$110,000</b>	<b>92.36 %</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 12, JUNE FY 2019**

08/13/2019

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>JUNE 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		1,567,178	17,065,670	38,941,312	119,321,802	80,380,490
FEDERAL MATCHING GRANTS	TS131	-	-	-	4,500,000	4,500,000
INTEREST REVENUE		12,295	83,993	83,993	-	(83,993)
		<b>\$1,579,473</b>	<b>\$17,149,663</b>	<b>\$39,025,305</b>	<b>\$123,821,802</b>	<b>\$84,796,497</b>
<b>TRANSPORTATION</b>						
TIER 1 - UNCOMMITTED	TS100	-	-	-	1,450,444	1,450,444
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	426,881	643,099	1,650,000	1,006,902
TEI-Roswell@GrogansFerry	TS105	15,830	90,239	245,669	4,900,000	4,654,331
TEI-Riverview@Northside	TS106	32,439	138,528	303,263	2,700,000	2,396,737
TEI-SCOOT Upgrade	TS107	3,911	141,448	174,990	1,500,000	1,325,010
TEI-Roswell@Dalrymple	TS108	25,607	52,906	167,288	850,000	682,712
TEI-PeachtreeDunwoody@Windsor	TS109	-	41,040	92,275	750,000	657,725
TEI-MountParan@PowersFerry	TS110	7,236	132,533	339,000	2,500,000	2,161,000
TEI-Spalding@Pitts	TS111	53,906	97,436	222,194	1,200,000	977,806
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	44,959	70,000	25,041
LMC-Central Parkway Sidewalk	TS136	-	-	15,899	15,899	-
LMC-JohnsonFerry:Glenridge/WellsFar	TS137	81,832	149,294	207,222	882,660	675,438
SWP-JohnsonFerry:Harleston/Glenridg	TS161	1,778	151,244	242,745	516,000	273,255
SWP-JohnsonFerry:Glenridge/WellsFar	TS163	-	(51,920)	-	-	-
SWP-Windsor:PeachtreeDun/CityLimit	TS164	9,658	34,222	154,522	734,289	579,767
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	1,658	111,306	307,357	1,666,086	1,358,729
SWP-DunwoodyClub:Spalding/Fenimore	TS169	18,343	45,478	111,725	586,350	474,625
SWP-InterstateN:CityLimit/Northside	TS170	42,414	49,869	285,039	2,280,240	1,995,201
SWP-Roberts:Northridge/DavisAcademy	TS171	4,466	35,500	84,900	420,000	335,100
SWP-BrandonMill:LostForest/BrandonR	TS172	-	800	800	900,150	899,350
JohnsonFerry/MountVernon Efficiency	TS191	91,278	182,179	1,293,619	23,021,614	21,727,995
MountVernon Multiuse Path	TS192	85,196	309,449	724,100	9,873,198	9,149,098
Hammond Phase 1 (ROW/Design)	TS193	82,638	3,817,753	5,209,142	14,361,016	9,151,874
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	219,211	1,451,853	2,556,671	9,029,677	6,473,005
		<b>\$777,399</b>	<b>\$7,559,933</b>	<b>\$13,788,542</b>	<b>\$123,713,967</b>	<b>\$109,925,425</b>
<b>T-SPLOST PROJECTS FUND - 335</b>		<b>\$802,074</b>	<b>\$9,589,730</b>	<b>\$25,236,762</b>	<b>\$107,835</b>	<b>(\$25,128,927)</b>



**CAPITAL PROJECTS FUND EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/14/2019

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>JUNE MTD ACTUAL</b>	<b>2019 YTD ACTUAL</b>	<b>CUMULATIVE ACTUAL</b>	<b>CUMULATIVE BUDGET</b>	<b>AVAILABLE BUDGET</b>
CAPITAL CONTINGENCY	C9999	-	-	-	8,289,809	8,289,809
CAPITAL M&E	CIPEQ	-	66,981	135,507	135,507	-
		<b>\$-</b>	<b>\$66,981</b>	<b>\$135,507</b>	<b>\$8,425,316</b>	<b>\$8,289,809</b>
<b>FACILITIES</b>						
HERITAGE BLUESTONE BLDG	F0002	8,380	8,380	1,794,025	2,192,425	398,400
TROWBRIDGE FACILITY	F0005	3,455	137,157	1,522,002	2,460,000	937,998
EMERGENCY OPERATIONS CENTER	F0006	-	755,652	755,652	755,652	-
BACK-UP E911 CALL CENTER	F0007	-	-	-	500,000	500,000
		<b>\$11,835</b>	<b>\$901,189</b>	<b>\$4,071,679</b>	<b>\$5,908,077</b>	<b>\$1,836,398</b>
<b>CITY CENTER</b>						
LAND ACQUISITON & DEMOLITION	CC001	5,971	53,188	30,786,887	35,240,213	4,453,325
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	93,578	213,394	3,150,333	8,087,570	4,937,237
FURNITURE FIXTURES & EQUIPMENT	CC011	36,680	1,342,257	7,793,493	7,816,862	23,369
PARKING EQUIPMENT & OFFICES	CC012	-	121,515	1,531,884	1,531,884	-
		<b>\$136,229</b>	<b>\$1,731,614</b>	<b>\$47,844,256</b>	<b>\$59,988,187</b>	<b>\$12,143,932</b>
<b>PARKS</b>						
ABERNATHY GREENWAY	P0002	17,997	70,448	10,515,170	10,515,170	-
SS TENNIS CENTER	P0006	-	50,157	776,744	787,679	10,935
HAMMOND PARK IMPROVEMENTS	P0007	1,285	450,180	2,803,457	2,908,981	105,524
MORGAN FALLS OVERLOOK PARK	P0009	-	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	235,415	175,693
OLD RIVERSIDE DRIVE PARK	P0019	-	-	1,578,439	1,827,000	248,561
CROOKED CREEK PARK	P0020	-	38,342	241,374	448,607	207,233
WINDSOR MEADOWS PARK	P0021	-	88,262	281,648	281,648	-
CITY GREEN AMPHITHEATER	P0023	833	526,068	582,765	582,765	-
LAKE FOREST ELEMENTARY (IGA)	P0024	-	9,000	12,700	245,000	232,300
PATH FOUNDATION TRAIL MASTER PLAN	P0027	24,343	40,297	82,200	85,000	2,800
		<b>\$44,459</b>	<b>\$1,490,750</b>	<b>\$25,952,162</b>	<b>\$26,966,428</b>	<b>\$1,014,266</b>
<b>TRANSPORTATION</b>						
ROSWELL ROAD PHASE I	T0019	-	-	231,521	2,163,051	1,931,530
MORGAN FALLS ROAD IMPROVEMENTS	T0034	6,099	684,867	3,476,158	3,476,158	-
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	146	49,373	760,000	710,627
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	1,680	373,387	1,439,582	1,937,354	497,772
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	204,016	717,738	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	93,636	235,535	797,347	1,175,366	378,019
HILDERBRAND STREETScape	T0061	-	-	29,700	100,000	70,300
CITY SPRINGS STREETScapeS	T0062	169,729	343,153	684,974	2,350,000	1,665,026
NORTH END REVITALIZATION	T0063	1,380	1,380	1,380	250,000	248,620
		<b>\$476,541</b>	<b>\$2,741,214</b>	<b>\$16,005,110</b>	<b>\$22,902,541</b>	<b>\$6,897,431</b>
<b>TRANSPORTATION</b>						
WATER RELIABILITY PROGRAM	T2000	128,434	524,000	524,000	1,000,000	476,000
PAVEMENT MANAGEMENT PROGRAM	T3000	249,592	1,664,085	44,935,364	45,264,647	329,282
CITY BEAUTIFICATION PROGRAM	T4000	6,196	6,851	15,064	52,572	37,508
SIDEWALK PROGRAM	T6000	82,535	596,929	10,285,626	10,630,500	344,874
INTERSECTIONS & OPERATIONAL	T7000	7,464	239,979	5,157,351	5,691,048	533,697
GUARDRAIL REPLACEMENT PROGRAM	T7500	1,453	139,596	164,246	384,150	219,904
UNDERGROUND UTILITY PROGRAM	T8000	-	-	-	1,000,000	1,000,000
BRIDGE & DAM MAINTENANCE	T9000	8,144	43,642	1,340,910	3,554,882	2,213,972
TRAFFIC MANAGEMENT PROGRAM	T9500	337,689	919,496	5,143,519	5,486,507	342,988
TRAFFIC CALMING	T9600	19,580	19,580	209,319	310,000	100,681
		<b>\$841,085</b>	<b>\$4,154,159</b>	<b>\$67,775,400</b>	<b>\$73,374,305</b>	<b>\$5,598,905</b>



**CAPITAL PROJECTS FUND EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/14/2019

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>JUNE 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	5,260	25,255	25,255	100,000	74,745
		<b>\$5,260</b>	<b>\$25,255</b>	<b>\$25,255</b>	<b>\$100,000</b>	<b>\$74,745</b>
<b>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>IMPROVEMENTS</b>						
ABERNATHY/BARFIELD IMPROVEMENTS	X0000	1,027,000	1,027,000	1,027,000	1,027,000	-
		<b>\$1,027,000</b>	<b>\$1,027,000</b>	<b>\$1,027,000</b>	<b>\$1,027,000</b>	<b>\$-</b>
<b>CIPV</b>						
CAPITAL VEHICLE PURCHASE	CIPV	-	4,287,603	4,287,603	4,287,603	-
		<b>\$-</b>	<b>\$4,287,603</b>	<b>\$4,287,603</b>	<b>\$4,287,603</b>	<b>\$-</b>
<b>CAPITAL PROJECTS FUND - 351</b>		<b>\$4,052,555</b>	<b>\$27,686,591</b>	<b>\$330,717,682</b>	<b>\$402,811,812</b>	<b>\$72,094,130</b>



**IMPACT FEE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE 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	11,727	103,892	160,000	64.93%
356-0000-40-341323	TRANS FAC IMPACT FEES	71,209	547,608	620,000	88.32%
356-0000-50-341321	PARKS & REC IMPACT FEES	104,504	947,257	1,220,000	77.64%
356-0000-90-361000	INTEREST REVENUE	0	31,595	15,000	210.63%
<b>TOTAL REVENUES</b>		<b>\$187,441</b>	<b>\$1,630,352</b>	<b>\$2,015,000</b>	<b>80.91%</b>
<b>Expenditures</b>					
356-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	0	3,549,782	2,000,000	177.49%
356-9000-90-611360	TRANSFER TO GENERAL FUND	0	0	15,000	0.00%
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$3,549,782</b>	<b>\$2,015,000</b>	<b>176.17%</b>
<b>NET CHANGE IN FUND BALANCE</b>			<b>(\$1,919,430)</b>		
<b>FUND BALANCE @</b>	<b>JULY 1, 2018</b>			<b>\$9,373,598</b>	
<b>FUND BALANCE @</b>	<b>JUNE 30, 2019</b>			<b>\$7,454,168</b>	



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE 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	31,379	19,312,765	19,323,125	99.95 %
360-6220-00-541400	INFRASTRUCTURE	3,600	192,463,322	196,882,073	97.76 %
360-6220-00-541405	INFRASTRUCTURE - OTHER	43,385	597,104	775,000	77.05 %
360-6220-00-541410	INFRASTRUCTURE - SPECIAL	-	10,365,077	10,945,260	94.70 %
360-6220-00-579000	CONTINGENCIES	-	-	1,286,542	- %
	<b>TOTAL PUBLIC FACILITIES AUTH CONSTR</b>	<b>78,364</b>	<b>222,738,268</b>	<b>229,212,000</b>	<b>97.18 %</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>\$78,364</b>	<b>\$256,629,814</b>	<b>\$263,103,546</b>	<b>97.54 %</b>
<b>PUBLIC FACILITIES AUTHORITY - 360</b>		<b>(\$78,364)</b>	<b>\$6,732,283</b>	<b>\$-</b>	<b>- %</b>





**STORMWATER FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE 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	10,300,000	10,300,000	100.00 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>125,000</b>	<b>10,300,000</b>	<b>10,300,000</b>	<b>100.00 %</b>
	<b>TOTAL REVENUES</b>	<b>\$125,000</b>	<b>\$10,300,000</b>	<b>\$10,300,000</b>	<b>100.00 %</b>
<b>STORMWATER CAPITAL MAINT &amp; IMP EXPENDITURES</b>					
561-4250-40-521200	PROFESSIONAL SERVICES	74,748	625,418	889,408	70.32 %
561-4250-40-541450	STORMWATER IMPROVEMENT	349,811	7,131,348	8,507,786	83.82 %
	<b>TOTAL STORMWATER CAPITAL MAINT &amp;</b>	<b>424,560</b>	<b>7,756,766</b>	<b>9,397,194</b>	<b>82.54 %</b>
<b>STORMWATER OPERATIONS EXPENDITURES</b>					
561-4320-40-521200	PROFESSIONAL SERVICES	-	46,836	105,880	44.23 %
561-4320-40-522240	REP & MAINT-OTHER	3,200	1,027,619	1,049,422	97.92 %
561-4320-40-523900	CONTRACTUAL SERVICES	2,594	140,994	182,169	77.40 %
561-4320-40-542100	MACHINERY & EQUIPMENT	6,630	16,780	32,714	51.29 %
	<b>TOTAL STORMWATER OPERATIONS</b>	<b>12,424</b>	<b>1,232,228</b>	<b>1,370,185</b>	<b>89.93 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$436,983</b>	<b>\$8,988,995</b>	<b>\$10,767,379</b>	<b>83.48 %</b>
<b>STORMWATER FUND - 561</b>		<b>(\$311,983)</b>	<b>\$1,311,005</b>	<b>(\$467,379)</b>	<b>(280.50%)</b>



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 12, JUNE FY 2019**

08/13/2019

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JUNE MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
840-0000-10-389000	CONTRACT PAYMENTS	7,554	657,217	350,000	187.78 %
	<b>TOTAL MISCELLANEOUS</b>	<b>7,554</b>	<b>657,217</b>	<b>350,000</b>	<b>187.78 %</b>
	<b>TOTAL REVENUES</b>	<b>\$7,554</b>	<b>\$657,217</b>	<b>\$350,000</b>	<b>187.78 %</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>-</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>-</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>\$7,554</b>	<b>\$5,004</b>	<b>(\$55,750)</b>	<b>(8.98%)</b>