



SANDY SPRINGS™
GEORGIA

FINANCIAL HIGHLIGHTS FY 2019
JULY 31, 2018

UNAUDITED

**NOTES TO THE FINANCIAL STATEMENTS
JULY 31, 2018**

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year approximate .84% compared to the Adopted Budget. We are at 8.33% of the year. Most revenues received in July are recognized in June. Revenues like Electric Franchise and Ins Premium Tax occur once a year.
- ▶ General Fund Expenditures for the fiscal year approximate 3.68% compared to the Adopted Budget. We are at 8.33% of the year. Contractor payments are one month behind as they are paid the following month of services rendered.

Variance Analysis

<u>Account Name</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Comments</u>
Revenues - Fund 100				
Property Taxes	\$12,499	\$31,100,000	0.04%	
Motor Vehicle Tax	\$0	\$0	N/A	<--These two will be adjusted as the rate at which the
Motor Vehicle TAVT	\$0	\$1,000,000	0.00%	<-- old MVT phases out and the new TAVT increases
Local Option Sales Tax	\$0	\$24,500,000	0.00%	
Business Occupational Tax	\$210,883	\$9,500,000	2.22%	Final payments due March 31
Building Permits	\$90,153	\$2,000,000	4.51%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$190,540	\$570,677	33.39%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS
THROUGH PERIOD 1, JULY FY 2019**

UNAUDITED

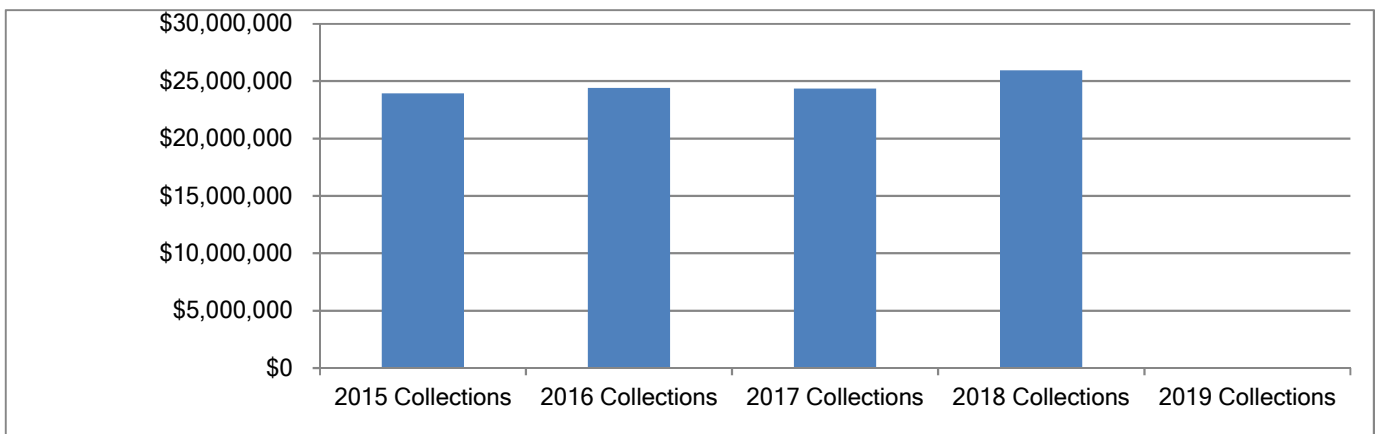
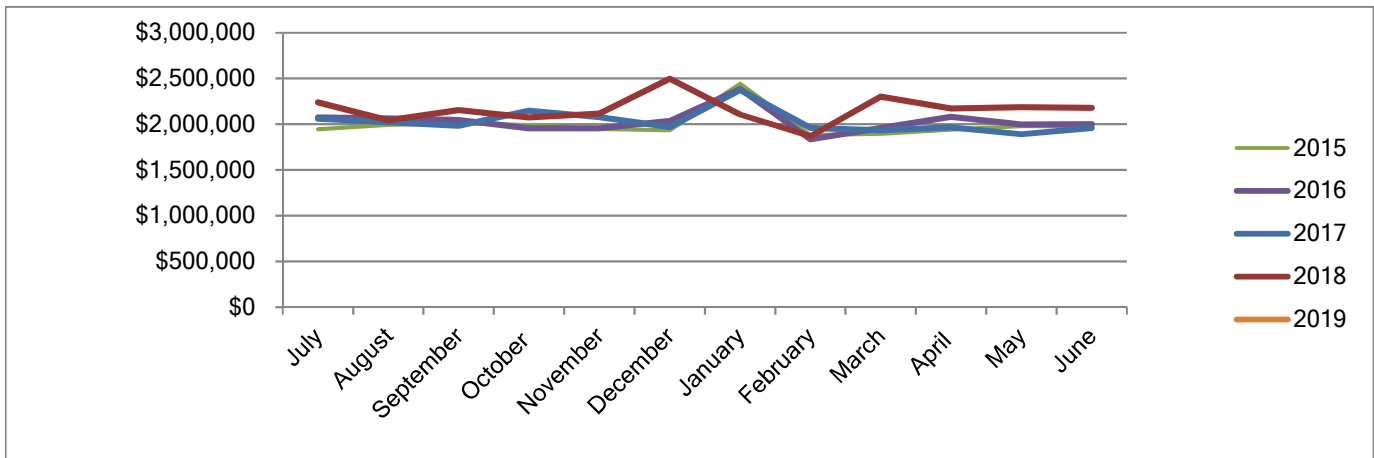
SUNTRUST

OPERATING ACCOUNT	12,152,913
COMMUNITY DEVELOPMENT ESCROW	3,952,290
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	382,744
POLICE - STATE SEIZED RESTRICTED	182,985
POLICE - STATE SEIZED UNRESTRICTED	200,271
POLICE - FEDERAL SEIZED TREASURY FUND	198,989
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	48,370
HOTEL / MOTEL TAX ACCOUNT	445,977
COURT SERVICES	1,010,720
IMPACT FEE ACCOUNT	9,416,038
PRIVATE CONTRIBUTIONS FUND	25,264
TREE FUND ACCOUNT	424,830
HOSPITALITY BOARD	1,203,944
TSPLOST FUND	18,111,310
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	350,877
PAC OPERATING & EVENTS ACCOUNT	1,946,217
TOTAL SUNTRUST	\$50,070,700
GEORGIA FUND ONE	\$57,812,603
FIRST TENNESSEE	10,500,000
US BANK - CONSTRUCTION FUND	0
US BANK - SINKING FUND	208
TOTAL INVESTMENT ACCOUNTS	\$68,312,811
TOTAL CASH AND CASH EQUIVALENTS	\$118,383,511



**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 1, JULY 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		
August	1,992,014	2,063,080	2,020,988	2,041,079		
September	2,012,353	2,046,612	1,983,997	2,154,073		
October	1,991,305	1,956,001	2,146,133	2,074,045		
November	1,947,018	1,956,924	2,078,863	2,117,845		
December	1,932,916	2,034,052	1,968,607	2,497,910		
January	2,443,081	2,384,890	2,375,651	2,106,942		
February	1,881,161	1,834,186	1,959,251	1,868,609		
March	1,894,694	1,957,492	1,933,241	2,301,871		
April	1,941,511	2,079,548	1,966,649	2,170,864		
May	1,978,109	1,998,165	1,890,507	2,186,481		
June	1,974,648	2,001,542	1,958,584	2,178,187		
	\$23,932,817	\$24,387,878	\$24,344,032	\$25,938,196		-





**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	12,499	12,499	31,100,000	0.04 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	-	-	1,000,000	- %
100-0000-90-311340	INTANGIBLES	-	-	475,000	- %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	-	-	200,000	- %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	5,800,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	-	-	725,000	- %
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	-	1,800,000	- %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	-	-	325,000	- %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	-	-	425,000	- %
100-0000-90-313100	LOCAL OPTION SALES TAX	-	-	24,500,000	- %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	-	-	1,000,000	- %
100-0000-90-314300	EXCISE MIXED DRINK TAX	-	-	375,000	- %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	210,883	210,883	9,500,000	2.22 %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	-	5,500,000	- %
	TOTAL TRANSFERS	223,382	223,382	82,725,000	0.27 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	10,750	10,750	600,000	1.79 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	10,158	10,158	110,000	9.23 %
100-0000-60-322210	PLANNING/ZONING FEES	4,598	4,598	60,000	7.66 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	9,552	9,552	100,000	9.55 %
100-0000-60-323120	BUILDING PERMITS	90,153	90,153	2,000,000	4.51 %
100-0000-60-323130	PLUMBING PERMITS	700	700	10,000	7.00 %
100-0000-60-323140	ELECTRICAL PERMITS	1,056	1,056	10,000	10.56 %
100-0000-60-323160	HVAC PERMITS	4,426	4,426	20,000	22.13 %
100-0000-60-323920	BLDG REINSPECTION FEE	350	350	50,000	0.70 %
	TOTAL GEN FUND HOUSING & DEV RE	131,743	131,743	2,960,000	4.45 %
100-0000-30-342900	FALSE ALARM FEES	-	-	100,000	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	-	-	141,120	- %
100-0000-10-346900	SPECIAL EVENT FEES	-	-	5,000	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	25,988	25,988	495,000	5.25 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	13,397	13,397	125,000	10.72 %
100-0000-50-347900	SSTC CONTRACT	10,000	10,000	60,000	16.67 %
100-0000-50-347910	FACILITY RENTALS	13,015	13,015	115,000	11.32 %
	TOTAL GEN FUND CULTURE AND REC	62,399	62,399	1,041,120	5.99 %
100-0000-20-351170	MUNICIPAL COURT	211,544	211,544	2,500,000	8.46 %
	TOTAL GEN FUND JUDICIAL REV	211,544	211,544	2,500,000	8.46 %
100-0000-90-361000	INTEREST REVENUE	159,393	159,393	225,000	70.84 %
	TOTAL TRANSFERS	159,393	159,393	225,000	70.84 %
100-0000-40-381000	RENTAL REVENUE	3,800	3,800	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	-	-	70,000	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	5,461	5,461	125,000	4.37 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	4,415	4,415	50,000	8.83 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	1,000	1,000	30,000	3.33 %
	TOTAL TRANSFERS	14,676	14,676	275,000	5.34 %
100-0000-90-391110	TRANSFER IN FROM PAC FUND	-	-	955,765	- %
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	-	-	3,393,000	- %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	-	-	110,000	- %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	350,000	- %
100-0000-90-392100	SALE OF ASSETS	94	94	1,425,000	0.01 %
	TOTAL TRANSFERS	94	94	6,233,765	- %
	Total Revenues	\$803,231	\$803,231	\$95,959,885	0.84 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	-	-	148,000	- %
100-1310-10-512200	SOCIAL SECURITY	-	-	9,176	- %
100-1310-10-512300	MEDICARE	-	-	2,146	- %
100-1310-10-512600	UNEMPLOYMENT TAX	-	-	800	- %
100-1310-10-512700	WORKERS' COMPENSATION	101	101	300	33.67 %
Salaries & Benefits		<hr/> 101	<hr/> 101	<hr/> 160,422	<hr/> 0.06 %
100-1310-10-523200	COMMUNICATIONS	346	346	4,400	7.87 %
100-1310-10-523500	TRAVEL	-	-	10,000	- %
100-1310-10-523600	DUES & FEES	12,939	12,939	36,000	35.94 %
100-1310-10-523700	EDUCATION/TRAINING	-	-	2,000	- %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	67	67	5,000	1.33 %
100-1310-10-531300	HOSPITALITY	-	-	8,500	- %
Operations & Capital		<hr/> 13,351	<hr/> 13,351	<hr/> 65,900	<hr/> 20.26 %
TOTAL CITY COUNCIL		<hr/> 13,452	<hr/> 13,452	<hr/> 226,322	<hr/> 5.94 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	19,783	19,783	729,014	2.71 %
100-1320-10-511110	BONUSES	-	-	30,000	- %
100-1320-10-512101	HEALTH INSURANCE	4,481	4,481	62,539	7.17 %
100-1320-10-512102	DISABILITY INSURANCE	173	173	2,700	6.41 %
100-1320-10-512103	DENTAL INSURANCE	189	189	2,228	8.49 %
100-1320-10-512104	LIFE INSURANCE	401	401	6,075	6.59 %
100-1320-10-512200	SOCIAL SECURITY	714	714	47,059	1.52 %
100-1320-10-512300	MEDICARE	280	280	11,006	2.54 %
100-1320-10-512401	RETIREMENT 401A	2,880	2,880	104,639	2.75 %
100-1320-10-512402	RETIREMENT-MATCHING	950	950	35,174	2.70 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	3,517	- %
100-1320-10-512700	WORKERS' COMPENSATION	459	459	1,407	32.59 %
Salaries & Benefits		30,310	30,310	1,035,358	2.93 %
100-1320-10-521200	PROFESSIONAL SERVICES	1,611	1,611	10,000	16.11 %
100-1320-10-523200	COMMUNICATIONS	309	309	3,900	7.92 %
100-1320-10-523400	PRINTING & BINDING	-	-	1,000	- %
100-1320-10-523500	TRAVEL	18	18	15,000	0.12 %
100-1320-10-523600	DUES & FEES	-	-	12,000	- %
100-1320-10-523700	EDUCATION/TRAINING	-	-	11,000	- %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	-	-	5,000	- %
100-1320-10-531300	HOSPITALITY	-	-	18,000	- %
100-1320-10-531600	SMALL TOOLS & EQUIPMENT	-	-	5,000	- %
Operations & Capital		1,938	1,938	80,900	2.40 %
TOTAL CITY MANAGER		32,248	32,248	1,116,258	2.89 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	2,934	2,934	103,390	2.84 %
100-1330-10-511110	BONUSES	-	-	3,500	- %
100-1330-10-512101	HEALTH INSURANCE	438	438	6,829	6.42 %
100-1330-10-512102	DISABILITY INSURANCE	28	28	473	5.89 %
100-1330-10-512103	DENTAL INSURANCE	23	23	675	3.44 %
100-1330-10-512104	LIFE INSURANCE	63	63	878	7.12 %
100-1330-10-512200	SOCIAL SECURITY	187	187	6,627	2.82 %
100-1330-10-512300	MEDICARE	44	44	1,550	2.82 %
100-1330-10-512401	RETIREMENT 401A	352	352	12,407	2.84 %
100-1330-10-512402	RETIREMENT-MATCHING	147	147	5,169	2.84 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	-	517	- %
100-1330-10-512700	WORKERS' COMPENSATION	66	66	206	31.80 %
Salaries & Benefits		4,281	4,281	142,221	3.01 %
100-1330-10-521300	TECHNICAL SERVICES	-	-	65,000	- %
100-1330-10-522230	REP & MAINT-VEHICLES	-	-	10,000	- %
100-1330-10-523200	COMMUNICATIONS	121	121	1,500	8.06 %
100-1330-10-523300	ADVERTISING	-	-	500	- %
100-1330-10-523400	PRINTING & BINDING	-	-	10,000	- %
100-1330-10-523500	TRAVEL	-	-	1,500	- %
100-1330-10-523600	DUES & FEES	550	550	3,500	15.71 %
100-1330-10-523700	EDUCATION/TRAINING	-	-	2,000	- %
100-1330-10-523900	CONTRACTUAL SERVICES	43	43	10,000	0.43 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	9	9	1,000	0.87 %
100-1330-10-531270	GASOLINE	-	-	1,000	- %
100-1330-10-531300	HOSPITALITY	364	364	500	72.87 %
100-1330-10-531600	SMALL TOOLS & EQUIPMENT	-	-	500	- %
Operations & Capital		1,087	1,087	107,000	1.02 %
TOTAL CITY CLERK		5,368	5,368	249,221	2.15 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	4,863	4,863	163,358	2.98 %
100-1500-10-511110	BONUSES	-	-	6,000	- %
100-1500-10-512101	HEALTH INSURANCE	1,302	1,302	19,085	6.82 %
100-1500-10-512102	DISABILITY INSURANCE	46	46	608	7.60 %
100-1500-10-512103	DENTAL INSURANCE	80	80	1,107	7.24 %
100-1500-10-512104	LIFE INSURANCE	104	104	1,418	7.31 %
100-1500-10-512200	SOCIAL SECURITY	295	295	10,500	2.81 %
100-1500-10-512300	MEDICARE	69	69	2,456	2.81 %
100-1500-10-512401	RETIREMENT 401A	584	584	19,603	2.98 %
100-1500-10-512402	RETIREMENT-MATCHING	243	243	8,168	2.98 %
100-1500-10-512600	UNEMPLOYMENT TAX	-	-	817	- %
100-1500-10-512700	WORKERS' COMPENSATION	106	106	327	32.42 %
Salaries & Benefits		7,691	7,691	233,447	3.29 %
100-1500-10-521200	PROFESSIONAL SERVICES	195	195	20,000	0.98 %
100-1500-10-521201	PROF SVCS-GVMT SERVICES	-	-	2,130,465	- %
100-1500-10-521210	PROF SVCS-AUDIT	-	-	110,000	- %
100-1500-10-521300	TECHNICAL SERVICES	-	-	93,000	- %
100-1500-10-523200	COMMUNICATIONS	38	38	500	7.60 %
100-1500-10-523300	ADVERTISING	-	-	17,000	- %
100-1500-10-523400	PRINTING & BINDING	-	-	5,000	- %
100-1500-10-523500	TRAVEL	54	54	12,000	0.45 %
100-1500-10-523600	DUES & FEES	464	464	4,000	11.60 %
100-1500-10-523700	EDUCATION/TRAINING	4,394	4,394	27,000	16.27 %
100-1500-10-523900	CONTRACTUAL SERVICES	-	-	25,000	- %
100-1500-10-523950	MERCHANT SVCS CHARGES	6	6	25,000	0.02 %
100-1500-10-523955	BANK SERVICE CHARGES	(60)	(60)	500	(12.00%)
100-1500-10-531100	GENERAL OPERATING SUPPLIES	979	979	7,500	13.05 %
100-1500-10-531300	HOSPITALITY	-	-	1,000	- %
100-1500-10-531750	UNIFORMS	157	157	3,000	5.23 %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	35,200	- %
Operations & Capital		6,227	6,227	2,516,165	0.25 %
TOTAL FINANCE		13,918	13,918	2,749,612	0.51 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
LEGAL SERVICES EXPENDITURES					
100-1530-10-521250	PROF SVCS-LEGAL	24,708	24,708	450,000	5.49 %
100-1530-10-521255	PROF SVCS-LITIGATION	28	28	450,000	0.01 %
	Operations & Capital	24,736	24,736	900,000	2.75 %
	TOTAL LEGAL SERVICES	24,736	24,736	900,000	2.75 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	3,570	3,570	115,000	3.10 %
100-1535-10-511110	BONUSES	-	-	4,500	- %
100-1535-10-512101	HEALTH INSURANCE	77	77	18,113	0.42 %
100-1535-10-512102	DISABILITY INSURANCE	-	-	1,150	- %
100-1535-10-512103	DENTAL INSURANCE	-	-	575	- %
100-1535-10-512104	LIFE INSURANCE	-	-	862	- %
100-1535-10-512200	SOCIAL SECURITY	204	204	7,409	2.75 %
100-1535-10-512300	MEDICARE	48	48	1,733	2.75 %
100-1535-10-512401	401A RETIREMENT	-	-	13,800	- %
100-1535-10-512402	401A RETIREMENT-457 MATCH	-	-	5,750	- %
100-1535-10-512600	UNEMPLOYMENT TAX	9	9	575	1.60 %
100-1535-10-512700	WORKERS' COMPENSATION	-	-	230	- %
Salaries & Benefits		<u>3,908</u>	<u>3,908</u>	<u>169,697</u>	<u>2.30 %</u>
100-1535-10-521201	PROF SVCS-GOVERNMENT SERVICES	-	-	1,696,786	- %
100-1535-10-521300	TECHNICAL SERVICES	50	50	382,000	0.01 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	-	181,000	- %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	-	-	86,000	- %
100-1535-10-523200	COMMUNICATIONS	663	663	10,000	6.63 %
100-1535-10-523500	TRAVEL	2,407	2,407	8,000	30.09 %
100-1535-10-523600	DUES & FEES	-	-	2,000	- %
100-1535-10-523700	EDUCATION/TRAINING	-	-	30,400	- %
100-1535-10-523900	CONTRACTUAL SERVICES	796	796	25,000	3.19 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	87	87	10,000	0.87 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	858	858	25,000	3.43 %
100-1535-10-542400	COMPUTER EQUIPMENT	(41)	(41)	175,000	(0.02%)
Operations & Capital		<u>4,821</u>	<u>4,821</u>	<u>2,631,186</u>	<u>0.18 %</u>
TOTAL INFORMATION SERVICES		<u>8,728</u>	<u>8,728</u>	<u>2,800,883</u>	<u>0.31 %</u>



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	4,849	4,849	204,467	2.37 %
100-1540-10-511110	BONUSES	-	-	6,500	- %
100-1540-10-512101	HEALTH INSURANCE	1,365	1,365	29,700	4.60 %
100-1540-10-512102	DISABILITY INSURANCE	46	46	744	6.19 %
100-1540-10-512103	DENTAL INSURANCE	52	52	1,020	5.14 %
100-1540-10-512104	LIFE INSURANCE	103	103	1,380	7.50 %
100-1540-10-512200	SOCIAL SECURITY	289	289	13,080	2.21 %
100-1540-10-512300	MEDICARE	68	68	3,059	2.21 %
100-1540-10-512401	401A RETIREMENT	582	582	24,536	2.37 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	242	242	10,223	2.37 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	-	1,022	- %
100-1540-10-512700	WORKERS' COMPENSATION	97	97	409	23.72 %
Salaries & Benefits		<u>7,695</u>	<u>7,695</u>	<u>296,140</u>	<u>2.60 %</u>
100-1540-10-521200	PROFESSIONAL SERVICES	5,922	5,922	145,000	4.08 %
100-1540-10-523200	COMMUNICATIONS	90	90	1,400	6.41 %
100-1540-10-523500	TRAVEL	-	-	2,500	- %
100-1540-10-523600	DUES & FEES	209	209	1,500	13.93 %
100-1540-10-523700	EDUCATION/TRAINING	-	-	3,500	- %
100-1540-10-523900	CONTRACTUAL SERVICES	-	-	5,000	- %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	546	546	1,500	36.38 %
Operations & Capital		<u>6,767</u>	<u>6,767</u>	<u>160,400</u>	<u>4.22 %</u>
TOTAL HUMAN RESOURCES		<u>14,461</u>	<u>14,461</u>	<u>456,540</u>	<u>3.17 %</u>



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	2,939	2,939	94,688	3.10 %
100-1565-10-511110	BONUSES	-	-	3,500	- %
100-1565-10-512101	HEALTH INSURANCE	-	-	14,913	- %
100-1565-10-512102	DISABILITY INSURANCE	-	-	947	- %
100-1565-10-512103	DENTAL INSURANCE	-	-	473	- %
100-1565-10-512104	LIFE INSURANCE	-	-	710	- %
100-1565-10-512200	SOCIAL SECURITY	181	181	6,088	2.97 %
100-1565-10-512300	MEDICARE	42	42	1,424	2.97 %
100-1565-10-512401	401A RETIREMENT	-	-	11,363	- %
100-1565-10-512402	401A RETIREMENT-457 MATCH	-	-	4,734	- %
100-1565-10-512600	UNEMPLOYMENT TAX	8	8	474	1.72 %
100-1565-10-512700	WORKERS' COMPENSATION	-	-	189	- %
Salaries & Benefits		3,171	3,171	139,503	2.27 %
100-1565-10-521200	PROFESSIONAL SERVICES	5,277	5,277	461,000	1.14 %
100-1565-10-521201	PROF SVCS-GOVERNMENT SERVICES	-	-	917,163	- %
100-1565-10-521300	TECHNICAL SERVICES	110	110	41,998	0.26 %
100-1565-10-522100	CLEANING SERVICES	-	-	82,820	- %
100-1565-10-522110	GARBAGE DISPOSAL	-	-	60,360	- %
100-1565-10-522210	REP & MAINT-EQUIPMENT	4,304	4,304	133,000	3.24 %
100-1565-10-522220	REP & MAINT-BUILDINGS	270	270	379,000	0.07 %
100-1565-10-522310	BUILDING OPERATING LEASE	25,906	25,906	310,000	8.36 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	2,303	2,303	6,150	37.45 %
100-1565-10-523250	POSTAGE	1,058	1,058	57,000	1.86 %
100-1565-10-523700	EDUCATION/TRAINING	345	345	5,000	6.90 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	2,813	2,813	89,680	3.14 %
100-1565-10-531210	WATER	569	569	26,500	2.15 %
100-1565-10-531220	NATURAL GAS	-	-	33,400	- %
100-1565-10-531230	ELECTRICITY	11,565	11,565	284,800	4.06 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	10,679	10,679	12,000	88.99 %
100-1565-10-531750	UNIFORMS	-	-	8,000	- %
100-1565-10-541200	SITE IMPROVEMENTS	-	-	355,000	- %
100-1565-10-542100	MACHINERY & EQUIPMENT	-	-	40,000	- %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		65,199	65,199	3,402,871	1.92 %
TOTAL FACILITIES MANAGEMENT		68,370	68,370	3,542,374	1.93 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	3,881	3,881	125,000	3.10 %
100-1570-10-511110	BONUSES	-	-	4,500	- %
100-1570-10-512101	HEALTH INSURANCE	-	-	19,688	- %
100-1570-10-512102	DISABILITY INSURANCE	-	-	1,250	- %
100-1570-10-512103	DENTAL INSURANCE	-	-	625	- %
100-1570-10-512104	LIFE INSURANCE	-	-	937	- %
100-1570-10-512200	SOCIAL SECURITY	225	225	8,029	2.80 %
100-1570-10-512300	MEDICARE	53	53	1,878	2.80 %
100-1570-10-512401	401A RETIREMENT	-	-	15,000	- %
100-1570-10-512402	401A RETIREMENT-457 MATCH	-	-	6,250	- %
100-1570-10-512600	UNEMPLOYMENT TAX	10	10	625	1.63 %
100-1570-10-512700	WORKERS' COMPENSATION	-	-	250	- %
Salaries & Benefits		4,168	4,168	184,032	2.26 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	-	-	535,603	- %
100-1570-10-521202	PROF SVCS-GOVERNMENT SERVICES	-	-	638,645	- %
100-1570-10-522230	REP & MAINT-VEHICLES	-	-	1,500	- %
100-1570-10-523200	COMMUNICATIONS	272	272	4,400	6.19 %
100-1570-10-523300	ADVERTISING	361	361	38,000	0.95 %
100-1570-10-523400	PRINTING & BINDING	97	97	25,000	0.39 %
100-1570-10-523500	TRAVEL	445	445	3,000	14.84 %
100-1570-10-523600	DUES & FEES	-	-	3,000	- %
100-1570-10-523700	EDUCATION/TRAINING	-	-	7,000	- %
100-1570-10-523900	CONTRACTUAL SERVICES	15,800	15,800	16,400	96.34 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	8,022	8,022	45,000	17.83 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	164	164	10,000	1.64 %
100-1570-10-531270	GASOLINE	-	-	2,000	- %
100-1570-10-531300	HOSPITALITY	-	-	10,000	- %
100-1570-10-531350	SPECIAL EVENTS	42,755	42,755	254,500	16.80 %
Operations & Capital		67,916	67,916	1,594,048	4.26 %
TOTAL COMMUNICATIONS		72,084	72,084	1,778,080	4.05 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	991	991	45,000	2.20 %
100-1595-10-512200	SOCIAL SECURITY	61	61	2,790	2.20 %
100-1595-10-512300	MEDICARE	14	14	653	2.20 %
100-1595-10-512600	UNEMPLOYMENT TAX	3	3	100	2.77 %
Salaries & Benefits		<u>1,070</u>	<u>1,070</u>	<u>48,543</u>	<u>2.20 %</u>
100-1595-10-521200	PROFESSIONAL SERVICES	-	-	490,000	- %
100-1595-10-521240	PROF SVCS-NON-PROFITS	-	-	292,500	- %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	-	1,250,000	- %
100-1595-10-523200	COMMUNICATIONS	6,259	6,259	100,000	6.26 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	100,000	- %
100-1595-10-579000	CONTINGENCIES	-	-	300,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	- %
Operations & Capital		<u>6,259</u>	<u>6,259</u>	<u>2,682,500</u>	<u>0.23 %</u>
TOTAL GENERAL ADMINISTRATION		<u>7,329</u>	<u>7,329</u>	<u>2,731,043</u>	<u>0.27 %</u>



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	2,850	2,850	98,599	2.89 %
100-2650-20-511110	BONUSES	-	-	3,500	- %
100-2650-20-512101	HEALTH INSURANCE	927	927	13,793	6.72 %
100-2650-20-512102	DISABILITY INSURANCE	27	27	365	7.41 %
100-2650-20-512103	DENTAL INSURANCE	46	46	635	7.28 %
100-2650-20-512104	LIFE INSURANCE	61	61	824	7.37 %
100-2650-20-512200	SOCIAL SECURITY	168	168	6,330	2.66 %
100-2650-20-512300	MEDICARE	39	39	1,480	2.66 %
100-2650-20-512401	RETIREMENT 401A	342	342	11,832	2.89 %
100-2650-20-512402	RETIREMENT-MATCHING	143	143	4,930	2.89 %
100-2650-20-512600	UNEMPLOYMENT TAX	-	-	493	- %
100-2650-20-512700	WORKERS' COMPENSATION	62	62	197	31.47 %
Salaries & Benefits		<u>4,666</u>	<u>4,666</u>	<u>142,978</u>	<u>3.26 %</u>
100-2650-20-521201	PROF SVCS-GVMT SERVICES	69,167	69,167	821,310	8.42 %
100-2650-20-521260	PROF SVCS-COURT	11,846	11,846	532,000	2.23 %
100-2650-20-521300	TECHNICAL SERVICES	1,015	1,015	103,000	0.98 %
100-2650-20-523200	COMMUNICATIONS	121	121	1,500	8.06 %
100-2650-20-523300	ADVERTISING	-	-	500	- %
100-2650-20-523400	PRINTING & BINDING	-	-	1,500	- %
100-2650-20-523500	TRAVEL	-	-	12,000	- %
100-2650-20-523600	DUES & FEES	-	-	1,000	- %
100-2650-20-523700	EDUCATION/TRAINING	-	-	14,000	- %
100-2650-20-523900	CONTRACTUAL SERVICES	-	-	1,500	- %
100-2650-20-523950	MERCHANT SVCS CHARGES	76	76	6,000	1.26 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	268	268	500	53.65 %
100-2650-20-531300	HOSPITALITY	48	48	2,500	1.93 %
Operations & Capital		<u>82,541</u>	<u>82,541</u>	<u>1,497,310</u>	<u>5.51 %</u>
TOTAL MUNICIPAL COURT		87,206	87,206	1,640,288	5.32 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	300,919	300,919	10,352,698	2.91 %
100-3210-30-511110	BONUSES	-	-	350,000	- %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	10,249	10,249	400,000	2.56 %
100-3210-30-511300	OVERTIME	22,184	22,184	715,000	3.10 %
100-3210-30-512101	HEALTH INSURANCE	111,131	111,131	1,728,000	6.43 %
100-3210-30-512102	DISABILITY INSURANCE	3,431	3,431	39,800	8.62 %
100-3210-30-512103	DENTAL INSURANCE	6,260	6,260	90,450	6.92 %
100-3210-30-512104	LIFE INSURANCE	6,224	6,224	83,700	7.44 %
100-3210-30-512200	SOCIAL SECURITY	19,940	19,940	732,697	2.72 %
100-3210-30-512300	MEDICARE	4,663	4,663	171,357	2.72 %
100-3210-30-512401	RETIREMENT 401A	33,996	33,996	1,328,124	2.56 %
100-3210-30-512402	RETIREMENT-MATCHING	13,534	13,534	553,385	2.45 %
100-3210-30-512500	TUITION REIMBURSEMENT	-	-	25,000	- %
100-3210-30-512600	UNEMPLOYMENT TAX	26	26	29,088	0.09 %
100-3210-30-512700	WORKERS' COMPENSATION	137,646	137,646	406,346	33.87 %
Salaries & Benefits		670,204	670,204	17,005,645	3.94 %
100-3210-30-521200	PROFESSIONAL SERVICES	1,569	1,569	245,000	0.64 %
100-3210-30-521270	JAIL SERVICES	-	-	600,000	- %
100-3210-30-521275	INMATE MEDICAL SERVICES	-	-	200,000	- %
100-3210-30-521300	TECHNICAL SERVICES	132,289	132,289	615,000	21.51 %
100-3210-30-522100	CLEANING SERVICES	-	-	60,000	- %
100-3210-30-522110	GARBAGE DISPOSAL	32	32	2,000	1.58 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	151	151	55,800	0.27 %
100-3210-30-522220	REP & MAINT-BUILDINGS	-	-	20,000	- %
100-3210-30-522230	REP & MAINT-VEHICLES	2,514	2,514	350,000	0.72 %
100-3210-30-522310	BUILDING OPERATING LEASE	45,334	45,334	618,000	7.34 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	-	2,000	- %
100-3210-30-523200	COMMUNICATIONS	12,723	12,723	185,000	6.88 %
100-3210-30-523250	POSTAGE	20	20	3,000	0.66 %
100-3210-30-523300	ADVERTISING	27	27	20,000	0.14 %
100-3210-30-523400	PRINTING & BINDING	878	878	19,000	4.62 %
100-3210-30-523500	TRAVEL	3,861	3,861	80,000	4.83 %
100-3210-30-523600	DUES & FEES	455	455	22,000	2.07 %
100-3210-30-523700	EDUCATION/TRAINING	5,308	5,308	80,000	6.64 %
100-3210-30-523900	CONTRACTUAL SERVICES	2,918	2,918	115,000	2.54 %
100-3210-30-523950	MERCHANT SVCS CHARGES	29	29	2,000	1.44 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	5,929	5,929	100,000	5.93 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	15,000	- %
100-3210-30-531210	WATER	57	57	1,600	3.53 %
100-3210-30-531220	NATURAL GAS	-	-	17,000	- %
100-3210-30-531230	ELECTRICITY	5,516	5,516	55,000	10.03 %
100-3210-30-531270	GASOLINE	-	-	550,000	- %
100-3210-30-531300	HOSPITALITY	476	476	27,000	1.76 %
100-3210-30-531600	POLICE EQUIPMENT	325	325	200,000	0.16 %
100-3210-30-531750	UNIFORMS	266	266	200,000	0.13 %
100-3210-30-541200	SITE IMPROVEMENTS	-	-	25,000	- %
100-3210-30-542100	MACHINERY & EQUIPMENT	-	-	65,000	- %
100-3210-30-542200	VEHICLES	-	-	1,000,000	- %
100-3210-30-542400	COMPUTER EQUIPMENT	-	-	125,000	- %
100-3210-30-579000	CONTINGENCIES	-	-	200,000	- %
Operations & Capital		220,677	220,677	5,874,400	3.76 %
TOTAL POLICE		890,881	890,881	22,880,045	3.89 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	187,027	187,027	6,660,048	2.81 %
100-3510-30-511110	BONUSES	-	-	145,000	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	3,238	3,238	177,240	1.83 %
100-3510-30-511300	OVERTIME	11,143	11,143	375,000	2.97 %
100-3510-30-512101	HEALTH INSURANCE	90,693	90,693	1,399,275	6.48 %
100-3510-30-512102	DISABILITY INSURANCE	63,024	63,024	113,750	55.41 %
100-3510-30-512103	DENTAL INSURANCE	4,601	4,601	63,450	7.25 %
100-3510-30-512104	LIFE INSURANCE	4,015	4,015	56,700	7.08 %
100-3510-30-512200	SOCIAL SECURITY	11,711	11,711	456,152	2.57 %
100-3510-30-512300	MEDICARE	2,739	2,739	106,681	2.57 %
100-3510-30-512401	RETIREMENT 401A	22,629	22,629	861,606	2.63 %
100-3510-30-512402	RETIREMENT-MATCHING	8,988	8,988	359,002	2.50 %
100-3510-30-512500	TUITION REIMBURSEMENT	1,225	1,225	20,000	6.13 %
100-3510-30-512600	UNEMPLOYMENT TAX	1	1	24,620	- %
100-3510-30-512700	WORKERS' COMPENSATION	46,630	46,630	143,920	32.40 %
	Salaries & Benefits	<u>457,664</u>	<u>457,664</u>	<u>10,962,444</u>	<u>4.17 %</u>
100-3510-30-521200	PROFESSIONAL SERVICES	30,913	30,913	50,000	61.83 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	242	242	60,000	0.40 %
100-3510-30-522220	REP & MAINT-BUILDINGS	396	396	105,000	0.38 %
100-3510-30-522230	REP & MAINT-VEHICLES	2,578	2,578	200,000	1.29 %
100-3510-30-523200	COMMUNICATIONS	3,336	3,336	40,000	8.34 %
100-3510-30-523300	ADVERTISING	-	-	1,000	- %
100-3510-30-523400	PRINTING & BINDING	-	-	2,500	- %
100-3510-30-523500	TRAVEL	2,494	2,494	35,000	7.13 %
100-3510-30-523600	DUES & FEES	-	-	15,000	- %
100-3510-30-523700	EDUCATION/TRAINING	5,331	5,331	50,000	10.66 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,880	5,880	143,000	4.11 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	6,923	6,923	100,000	6.92 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	4,264	4,264	115,000	3.71 %
100-3510-30-531210	WATER	1,740	1,740	25,000	6.96 %
100-3510-30-531220	NATURAL GAS	-	-	31,000	- %
100-3510-30-531230	ELECTRICITY	4,560	4,560	55,000	8.29 %
100-3510-30-531270	GASOLINE	835	835	150,000	0.56 %
100-3510-30-531300	HOSPITALITY	1,000	1,000	15,000	6.67 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	1,323	1,323	115,000	1.15 %
100-3510-30-531750	UNIFORMS	3,130	3,130	256,000	1.22 %
100-3510-30-542100	MACHINERY & EQUIPMENT	-	-	185,000	- %
100-3510-30-542200	VEHICLES	-	-	135,000	- %
100-3510-30-579000	CONTINGENCIES	-	-	200,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	42,891	42,891	1,841,554	2.33 %
100-3510-30-582200	CAPITAL LEASE INTEREST	1,159	1,159	194,882	0.59 %
	Operations & Capital	<u>118,995</u>	<u>118,995</u>	<u>4,119,936</u>	<u>2.89 %</u>
	TOTAL FIRE	576,659	576,659	15,082,380	3.82 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-521200	PROFESSIONAL SERVICES	10,000	10,000	650,000	1.54 %
100-3810-30-521300	TECHNICAL SERVICES	-	-	25,000	- %
100-3810-30-523200	COMMUNICATIONS	112	112	2,000	5.59 %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	-	-	5,000	- %
100-3810-30-531102	STORM EXPENSE	-	-	100,000	- %
100-3810-30-542100	MACHINERY & EQUIPMENT	-	-	30,000	- %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	-	740,000	- %
100-3810-30-579000	CONTINGENCY	-	-	25,000	- %
Operations & Capital		10,112	10,112	1,577,000	0.64 %
TOTAL EMERGENCY MANAGEMENT		10,112	10,112	1,577,000	0.64 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	4,191	4,191	135,000	3.10 %
100-4100-40-511110	BONUSES	-	-	4,500	- %
100-4100-40-512101	HEALTH INSURANCE	-	-	21,263	- %
100-4100-40-512102	DISABILITY INSURANCE	-	-	1,350	- %
100-4100-40-512103	DENTAL INSURANCE	-	-	675	- %
100-4100-40-512104	LIFE INSURANCE	-	-	1,012	- %
100-4100-40-512200	SOCIAL SECURITY	256	256	8,649	2.96 %
100-4100-40-512300	MEDICARE	60	60	2,023	2.96 %
100-4100-40-512401	401A RETIREMENT	-	-	16,200	- %
100-4100-40-512402	401A RETIREMENT-457 MATCH	-	-	6,750	- %
100-4100-40-512600	UNEMPLOYMENT TAX	12	12	675	1.72 %
100-4100-40-512700	WORKERS' COMPENSATION	-	-	270	- %
Salaries & Benefits		4,519	4,519	198,367	2.28 %
100-4100-40-521201	PROF SVCS-GVMT SERVICES	-	-	5,083,312	- %
100-4100-40-521300	TECHNICAL SERVICES	77,658	77,658	119,000	65.26 %
100-4100-40-522230	REP & MAINT-VEHICLES	-	-	15,000	- %
100-4100-40-522240	STREETLIGHT/FIBER MAINTENANCE	-	-	10,000	- %
100-4100-40-522250	BRIDGE & DAM MAINTENANCE	-	-	200,000	- %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	-	75,000	- %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	-	300,000	- %
100-4100-40-522280	FIBER MAINTENANCE	-	-	10,000	- %
100-4100-40-523200	COMMUNICATIONS	1,413	1,413	18,000	7.85 %
100-4100-40-523500	TRAVEL	1,342	1,342	17,500	7.67 %
100-4100-40-523600	DUES & FEES	13	13	5,000	0.27 %
100-4100-40-523700	EDUCATION/TRAINING	2,484	2,484	40,000	6.21 %
100-4100-40-523900	CONTRACTUAL SERVICES	8,400	8,400	5,330,000	0.16 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	349	349	30,000	1.16 %
100-4100-40-531235	STREET LIGHTS	90	90	1,300,000	0.01 %
100-4100-40-531270	GASOLINE	-	-	25,000	- %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	110	110	20,000	0.55 %
100-4100-40-531700	MATERIALS--WASTE HAUL	4,912	4,912	400,000	1.23 %
100-4100-40-531750	UNIFORMS	188	188	10,000	1.88 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	-	85,000	- %
Operations & Capital		96,961	96,961	13,092,812	0.74 %
TOTAL PUBLIC WORKS		101,480	101,480	13,291,179	0.76 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	1,924	1,924	100,433	1.92 %
100-4900-10-511110	BONUSES	-	-	1,500	- %
100-4900-10-512101	HEALTH INSURANCE	29	29	10,780	0.27 %
100-4900-10-512102	DISABILITY INSURANCE	-	-	243	- %
100-4900-10-512103	DENTAL INSURANCE	-	-	540	- %
100-4900-10-512104	LIFE INSURANCE	-	-	492	- %
100-4900-10-512200	SOCIAL SECURITY	111	111	6,320	1.76 %
100-4900-10-512300	MEDICARE	26	26	1,478	1.76 %
100-4900-10-512401	401A RETIREMENT	231	231	8,795	2.63 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	96	96	3,664	2.63 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	-	502	- %
100-4900-10-512700	WORKERS' COMPENSATION	-	-	201	- %
Salaries & Benefits		2,418	2,418	134,948	1.79 %
100-4900-10-521200	PROFESSIONAL SERVICES	-	-	110,000	- %
100-4900-10-521300	TECHNICAL SERVICES	-	-	20,000	- %
100-4900-10-523200	COMMUNICATIONS	-	-	1,200	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	-	1,000	- %
100-4900-10-531270	GASOLINE	-	-	5,500	- %
100-4900-10-531750	UNIFORMS	-	-	1,500	- %
Operations & Capital		-	-	139,200	- %
TOTAL FLEET MANAGEMENT		2,418	2,418	274,148	0.88 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	4,470	4,470	144,000	3.10 %
100-6110-50-511110	BONUSES	-	-	4,500	- %
100-6110-50-511200	PT/TEMP EMPLOYEES - GYM	5,179	5,179	458,000	1.13 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	8,341	8,341	100,400	8.31 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	9,881	9,881	97,000	10.19 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	6,372	6,372	120,600	5.28 %
100-6110-50-512101	HEALTH INSURANCE	29	29	22,680	0.13 %
100-6110-50-512102	DISABILITY INSURANCE	-	-	1,440	- %
100-6110-50-512103	DENTAL INSURANCE	-	-	720	- %
100-6110-50-512104	LIFE INSURANCE	-	-	1,080	- %
100-6110-50-512200	SOCIAL SECURITY	271	271	9,207	2.95 %
100-6110-50-512300	MEDICARE	63	63	2,153	2.95 %
100-6110-50-512401	401A RETIREMENT	-	-	17,280	- %
100-6110-50-512402	401A RETIREMENT-457 MATCH	-	-	7,200	- %
100-6110-50-512600	UNEMPLOYMENT TAX	12	12	720	1.70 %
100-6110-50-512700	WORKERS' COMPENSATION	5,374	5,374	16,000	33.58 %
Salaries & Benefits		<u>39,993</u>	<u>39,993</u>	<u>1,002,980</u>	<u>3.99 %</u>
100-6110-50-521201	PROF SVCS-GVMT SERVICES	-	-	1,096,262	- %
100-6110-50-521300	TECHNICAL SERVICES	-	-	5,500	- %
100-6110-50-522100	CLEANING SERVICES	-	-	80,000	- %
100-6110-50-522220	REP & MAINT-BUILDINGS	264	264	100,000	0.26 %
100-6110-50-522230	REP & MAINT-VEHICLES	-	-	7,500	- %
100-6110-50-522240	REP & MAINT-PARKS	2,069	2,069	275,000	0.75 %
100-6110-50-523200	COMMUNICATIONS	1,007	1,007	15,000	6.72 %
100-6110-50-523300	ADVERTISING	-	-	20,000	- %
100-6110-50-523500	TRAVEL	-	-	2,000	- %
100-6110-50-523600	DUES & FEES	774	774	3,000	25.80 %
100-6110-50-523700	EDUCATION/TRAINING	265	265	3,000	8.83 %
100-6110-50-523900	CONTRACTUAL SERVICES	10,144	10,144	1,149,300	0.88 %
100-6110-50-523950	MERCHANT SVCS CHARGES	1,245	1,245	12,500	9.96 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	1,493	1,493	25,000	5.97 %
100-6110-50-531102	PROGRAM SUPPLIES	5,372	5,372	55,000	9.77 %
100-6110-50-531210	WATER	8,407	8,407	80,000	10.51 %
100-6110-50-531220	NATURAL GAS	(533)	(533)	20,000	(2.67%)
100-6110-50-531230	ELECTRICITY	(750)	(750)	185,000	(0.41%)
100-6110-50-531270	GASOLINE	-	-	20,000	- %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	3,715	3,715	40,000	9.29 %
100-6110-50-531700	MATERIALS--CONTR SVCS	-	-	100,000	- %
100-6110-50-531750	UNIFORMS	144	144	3,000	4.80 %
100-6110-50-541100	SITES	-	-	12,000	- %
100-6110-50-572000	PAYMENTS TO OTHER AGENCIES	9,167	9,167	110,000	8.33 %
100-6110-50-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		<u>42,783</u>	<u>42,783</u>	<u>3,519,062</u>	<u>1.22 %</u>
TOTAL PARKS & RECREATION		82,776	82,776	4,522,042	1.83 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	3,881	3,881	125,000	3.10 %
100-7450-60-511110	BONUSES	-	-	4,500	- %
100-7450-60-512101	HEALTH INSURANCE	-	-	19,688	- %
100-7450-60-512102	DISABILITY INSURANCE	-	-	1,250	- %
100-7450-60-512103	DENTAL INSURANCE	-	-	625	- %
100-7450-60-512104	LIFE INSURANCE	-	-	937	- %
100-7450-60-512200	SOCIAL SECURITY	227	227	8,029	2.83 %
100-7450-60-512300	MEDICARE	53	53	1,878	2.83 %
100-7450-60-512401	401A RETIREMENT	-	-	15,000	- %
100-7450-60-512402	401A RETIREMENT-457 MATCH	-	-	6,250	- %
100-7450-60-512600	UNEMPLOYMENT TAX	10	10	625	1.64 %
100-7450-60-512700	WORKERS' COMPENSATION	-	-	250	- %
Salaries & Benefits		<u>4,171</u>	<u>4,171</u>	<u>184,032</u>	<u>2.27 %</u>
100-7450-60-521201	PROF SVCS-GVMT SERVICES	-	-	4,272,232	- %
100-7450-60-521300	TECHNICAL SERVICES	-	-	54,000	- %
100-7450-60-522230	REP & MAINT-VEHICLES	332	332	20,000	1.66 %
100-7450-60-523200	COMMUNICATIONS	2,100	2,100	30,000	7.00 %
100-7450-60-523300	ADVERTISING	635	635	63,000	1.01 %
100-7450-60-523500	TRAVEL	2,331	2,331	14,000	16.65 %
100-7450-60-523600	DUES & FEES	854	854	10,000	8.54 %
100-7450-60-523700	EDUCATION/TRAINING	1,054	1,054	35,000	3.01 %
100-7450-60-523900	CONTRACTUAL SERVICES	-	-	15,000	- %
100-7450-60-523950	MERCHANT SVCS CHARGES	6	6	1,000	0.60 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	1,334	1,334	38,000	3.51 %
100-7450-60-531270	GASOLINE	-	-	25,000	- %
100-7450-60-531300	HOSPITALITY	1,491	1,491	10,000	14.91 %
100-7450-60-531750	UNIFORMS	-	-	16,500	- %
Operations & Capital		<u>10,136</u>	<u>10,136</u>	<u>4,603,732</u>	<u>0.22 %</u>
TOTAL COMMUNITY DEVELOPMENT		<u>14,308</u>	<u>14,308</u>	<u>4,787,764</u>	<u>0.30 %</u>



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
<i>ECONOMIC DEVELOPMENT EXPENDITURES</i>					
100-7520-60-511100	SALARIES	2,717	2,717	87,500	3.10 %
100-7520-60-511110	BONUSES	-	-	3,500	- %
100-7520-60-512101	HEALTH INSURANCE	-	-	13,781	- %
100-7520-60-512102	DISABILITY INSURANCE	-	-	875	- %
100-7520-60-512103	DENTAL INSURANCE	-	-	438	- %
100-7520-60-512104	LIFE INSURANCE	-	-	656	- %
100-7520-60-512200	SOCIAL SECURITY	153	153	5,642	2.70 %
100-7520-60-512300	MEDICARE	36	36	1,320	2.70 %
100-7520-60-512401	401A RETIREMENT	-	-	10,500	- %
100-7520-60-512402	401A RETIREMENT-457 MATCH	-	-	4,375	- %
100-7520-60-512600	UNEMPLOYMENT TAX	7	7	438	1.57 %
100-7520-60-512700	WORKERS' COMPENSATION	-	-	175	- %
Salaries & Benefits		<u>2,912</u>	<u>2,912</u>	129,200	2.25 %
100-7520-60-521201	PROF SVCS-GOVERNMENT SERVICES	-	-	106,653	- %
100-7520-60-521205	PROF SVCS-OTHER	-	-	48,000	- %
100-7520-60-523200	COMMUNICATIONS	133	133	1,500	8.86 %
100-7520-60-523300	ADVERTISING	1,100	1,100	58,000	1.90 %
100-7520-60-523500	TRAVEL	-	-	3,700	- %
100-7520-60-523600	DUES & FEES	-	-	13,000	- %
100-7520-60-523700	EDUCATION/TRAINING	1,553	1,553	4,000	38.83 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	130	130	500	25.92 %
100-7520-60-531300	HOSPITALITY	425	425	4,000	10.62 %
Operations & Capital		<u>3,340</u>	<u>3,340</u>	239,353	1.40 %
TOTAL ECONOMIC DEVELOPMENT		<u>6,252</u>	<u>6,252</u>	368,553	1.70 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	16,295	16,295	197,032	8.27 %
100-9000-90-582300	NOTE INTEREST EXPENSE	3,316	3,316	38,298	8.66 %
100-9000-90-611110	TRANSFER OUT TO PAC	582,548	582,548	2,330,193	25.00 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,307,944	1,307,944	15,695,325	8.33 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	-	9,751,650	- %
100-9000-90-611561	XFER OUT TO STORMWATER	125,000	125,000	1,500,000	8.33 %
Operations & Capital		2,035,103	2,035,103	29,512,498	6.90 %
TOTAL TRANSFERS		2,035,103	2,035,103	29,512,498	6.90 %
Total Expenditures		\$4,067,889	\$4,067,889	\$110,486,230	3.68 %
GENERAL FUND - 100		(\$3,264,658)	(\$3,264,658)	\$14,526,345	22.47 %



**PERFORMING ARTS CENTER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
110-0000-50-345410	PARKING CHARGES	-	-	1,863,383	-
110-0000-50-347900	EVENT INCOME	(480)	(480)	311,786	(0.15%)
110-0000-50-347910	FACILITY RENTALS	600	600	186,561	0.32 %
	TOTAL PERFORMING ARTS CENTER	120	120	2,361,730	0.01 %
110-0000-50-389900	MISCELLANEOUS INCOME	488	488	41,160	1.18 %
	TOTAL PERFORMING ARTS CENTER	488	488	41,160	1.18 %
110-0000-50-391100	TRANSFER IN FROM GENERAL FUND	582,548	582,548	2,330,193	25.00 %
	TOTAL PERFORMING ARTS CENTER	582,548	582,548	2,330,193	25.00 %
110-0000-50-336000	PROGRAMMING GRANT	-	-	500,000	-
	TOTAL PERFORMING ARTS CENTER	-	-	500,000	- %
	Total Revenues	\$583,156	\$583,156	\$5,233,083	11.14 %

PERFORMING ARTS CENTER

110-6190-00-521100	PROFESSIONAL SERVICES-OTHER	157	157	10,800	1.46 %
110-6190-00-521200	PROFESSIONAL SERVICES	8,500	8,500	137,823	6.17 %
110-6190-00-521201	PROF SVCS-GOVERNMENT SERVICES	96,059	96,059	1,677,351	5.73 %
110-6190-00-521250	PROF SVCS-LEGAL	-	-	20,000	-
110-6190-00-521300	TECHNICAL SERVICES	9,237	9,237	47,900	19.28 %
110-6190-00-522220	REP & MAINT-BUILDINGS	-	-	89,750	-
110-6190-00-522330	OTHER RENTALS	26,250	26,250	154,000	17.05 %
110-6190-00-523100	PROPERTY & LIABILITY INS	-	-	38,724	-
110-6190-00-523200	COMMUNICATIONS	1,270	1,270	13,180	9.63 %
110-6190-00-523250	POSTAGE	13	13	2,475	0.53 %
110-6190-00-523300	ADVERTISING	27,238	27,238	349,900	7.78 %
110-6190-00-523400	PRINTING & BINDING	738	738	16,850	4.38 %
110-6190-00-523500	TRAVEL	2,367	2,367	55,857	4.24 %
110-6190-00-523600	DUES & FEES	6,122	6,122	37,940	16.14 %
110-6190-00-523700	EDUCATION/TRAINING	-	-	9,600	-
110-6190-00-523850	PROGRAMMING EVENTS	-	-	500,000	-
110-6190-00-523900	CONTRACTUAL SERVICES	4,155	4,155	23,300	17.83 %
110-6190-00-523950	MERCHANT SVCS CHARGES	304	304	20,000	1.52 %
110-6190-00-531100	GENERAL SUPPLIES & MATLS	2,545	2,545	72,050	3.53 %
110-6190-00-531300	HOSPITALITY	-	-	7,900	-
110-6190-00-531600	SMALL TOOLS & EQUIPMENT	-	-	7,000	-
110-6190-00-531700	OTHER SUPPLIES	-	-	17,000	-
110-6190-00-531750	UNIFORMS	60	60	10,300	0.58 %
110-6190-00-579000	CONTINGENCIES	-	-	50,000	-
Operations & Capital		185,016	185,016	3,369,700	5.49 %
	TOTAL PERFORMING ARTS CENTER	185,016	185,016	3,369,700	5.49 %

PARKING OPERATIONS

110-7564-50-521200	PROFESSIONAL SERVICES	-	-	72,000	-
110-7564-50-521201	PROF SVCS-GOVERNMENT SERVICES	-	-	638,086	-
110-7564-50-522240	REP & MAINT-OTHER	-	-	30,600	-
110-7564-50-522330	OTHER RENTALS	-	-	14,400	-
110-7564-50-523100	PROPERTY & LIABILITY INS	-	-	31,120	-
110-7564-50-523200	COMMUNICATIONS	-	-	4,800	-
110-7564-50-523600	DUES & FEES	-	-	5,230	-
110-7564-50-523900	CONTRACTUAL SERVICES	-	-	19,528	-
110-7564-50-523950	MERCHANT SVCS CHARGES	-	-	84,954	-
110-7564-50-531100	GENERAL SUPPLIES & MATLS	-	-	4,900	-
110-7564-50-531750	UNIFORMS	-	-	2,000	-
110-7564-50-611100	TRANSFER TO GENERAL FUND	-	-	955,765	-



**PERFORMING ARTS CENTER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures					
Operations & Capital		-	-	1,863,383	- %
	TOTAL PARKING OPERATIONS	-	-	1,863,383	- %
	Total Expenditures	\$185,016	\$185,016	\$5,233,083	3.54 %
PERFORMING ARTS CENTER FUND - 110		\$398,140	\$398,140	\$-	- %



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
210-0000-30-351320	STATE SEIZED FUNDS REV	-	-	5,000	- %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	77,215	77,215	175,000	44.12 %
210-0000-30-351326	CUSTODIAL FUNDS UNRESTRIC	-	-	20,000	- %
TOTAL CONF ASSETS PUBLIC SAFETY		77,215	77,215	200,000	38.61 %
Total Revenues		\$77,215	\$77,215	\$200,000	38.61 %
POLICE EXPENDITURES					
210-3210-30-522310	BUILDING OPERATING LEASE	4,735	4,735	59,000	8.03 %
210-3210-30-523500	TRAVEL	-	-	5,000	- %
210-3210-30-523700	EDUCATION/TRAINING	-	-	35,000	- %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	-	25,000	- %
210-3210-30-542200	MOTOR VEHICLES	-	-	76,000	- %
Operations & Capital		4,735	4,735	200,000	2.37 %
TOTAL POLICE		4,735	4,735	200,000	2.37 %
Total Expenditures		\$4,735	\$4,735	\$200,000	2.37 %
CONFISCATED ASSET FUND - 210		\$72,480	\$72,480	\$-	- %



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
215-0000-30-342500	ALL REVENUE	-	-	2,900,000	-
	TOTAL E911 PUBLIC SAFETY REV	-	-	2,900,000	-
	Total Revenues	\$-	\$-	\$2,900,000	-
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	-	2,900,000	-
Operations & Capital		-	-	2,900,000	-
	TOTAL EMERGENCY MANAGEMENT	-	-	2,900,000	-
	Total Expenditures	\$-	\$-	\$2,900,000	-
E911 FUND - 215		\$-	\$-	\$-	-



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	24,902	24,902	100,000	24.90 %
	TOTAL TREE FUND REVENUE	24,902	24,902	100,000	24.90 %
	Total Revenues	\$24,902	\$24,902	\$100,000	24.90 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-523900	CONTRACTUAL SERVICES	-	-	50,000	- %
220-6240-00-541200	SITE IMPROVEMENTS	-	-	150,000	- %
Operations & Capital		-	-	200,000	- %
	TOTAL TREE FUND EXPENSE	-	-	200,000	- %
	Total Expenditures	\$-	\$-	\$200,000	- %
TREE FUND - 220		\$24,902	\$24,902	\$100,000	(24.90%)



**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
245-0000-60-331100	FEDERAL MATCHING GRANTS	-	-	1,275,282	- %
	TOTAL COMMUNITY DEVELOPMENT BL	-	-	1,275,282	- %
	Total Revenues	\$-	\$-	\$1,275,282	- %
 COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400	INFRASTRUCTURE	25,774	25,774	1,275,282	2.02 %
Operations & Capital		25,774	25,774	1,275,282	2.02 %
	TOTAL COMMUNITY DEVELOPMENT BL	25,774	25,774	1,275,282	2.02 %
	Total Expenditures	\$25,774	\$25,774	\$1,275,282	2.02 %
CDBG FUND - 245		(\$25,774)	(\$25,774)	\$-	- %



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
275-0000-50-314100	HOTEL/MOTEL TAX	-	-	5,000,000	- %
	TOTAL H/M CULTURE AND REC REV	-	-	5,000,000	- %
	Total Revenues	\$-	\$-	\$5,000,000	- %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	1,428,000	- %
275-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	-	1,965,000	- %
275-9000-90-611850	TRANSFER TO HOSPITALITY	-	-	1,607,000	- %
Operations & Capital		-	-	5,000,000	- %
	TOTAL TRANSFERS	-	-	5,000,000	- %
	Total Expenditures	\$-	\$-	\$5,000,000	- %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	-	-	110,000	-
	TOTAL RMVET REVENUES	-	-	110,000	-
	Total Revenues	\$-	\$-	\$110,000	- %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	110,000	-
Operations & Capital		-	-	110,000	-
	TOTAL RMVET EXPENDITURES	-	-	110,000	-
	Total Expenditures	\$-	\$-	\$110,000	- %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

PROJECT DESCRIPTION	PROJ #	JULY MTD ACTUAL	2019 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	5,393,955	5,393,955
CAPITAL M&E	CIPEQ	-	-	135,507	145,000	9,493
		\$-	\$-	\$135,507	\$5,538,955	\$5,403,449
FACILITIES						
HERITAGE BLUESTONE BLDG	F0002	-	-	1,692,425	2,442,425	750,000
TROWBRIDGE FACILITY	F0005	-	-	1,453,212	2,210,000	756,788
EMERGENCY OPERATIONS CENTER	F0006	-	-	-	500,000	500,000
BACK-UP E911 CALL CENTER	F0007	-	-	-	750,000	750,000
		\$-	\$-	\$3,145,638	\$5,902,425	\$2,756,788
CITY CENTER						
LAND ACQUISITION & DEMOLITION	CC001	-	-	30,739,837	35,240,213	4,500,375
UTILITIES RELO PROGRAM	CC005	-	-	592,925	600,000	7,075
UTILITIES RELOCATION	CC006	-	-	40,000	2,770,000	2,730,000
MARSH CREEK HEADWATER BMP	CC007	-	-	4,541,658	4,620,738	79,080
SANDY SPRINGS CIRCLE PHASE 2	CC010	-	-	2,963,163	8,087,570	5,124,407
FURNITURE FIXTURES & EQUIPMENT	CC011	7,593	7,593	7,609,051	7,819,376	210,325
PARKING EQUIPMENT & OFFICES	CC012	(49,543)	(49,543)	1,508,274	1,500,000	(8,274)
		(\$41,950)	(\$41,950)	\$47,994,908	\$60,637,897	\$12,642,988
PARKS						
ABERNATHY GREENWAY	P0002	-	-	10,468,410	10,469,232	821
RIVERSIDE BLUFF	P0005	-	-	24,605	50,000	25,395
SS TENNIS CENTER	P0006	-	-	532,239	757,679	225,440
HAMMOND PARK IMPROVEMENTS	P0007	(26,040)	(26,040)	2,662,104	2,908,981	246,877
MORGAN FALLS OVERLOOK PARK	P0009	(6,795)	(6,795)	4,029,757	4,171,191	141,434
MORGAN FALLS ATHLETIC FIELDS	P0010	-	-	4,772,590	4,857,915	85,325
ALLEN ROAD PARK	P0013	-	-	57,321	157,321	100,000
OLD RIVERSIDE DRIVE PARK	P0019	-	-	1,578,439	1,827,000	248,561
CROOKED CREEK PARK	P0020	-	-	200,124	448,607	248,484
WINDSOR MEADOWS PARK	P0021	(12,620)	(12,620)	264,343	476,725	212,382
CITY GREEN AMPHITHEATER	P0023	-	-	122,096	365,000	242,904
		(\$45,455)	(\$45,455)	\$24,712,028	\$26,489,651	\$1,777,623
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	-	-	231,521	2,163,051	1,931,530
MORGAN FALLS ROAD IMPROVEMENTS	T0034	-	-	3,488,075	3,500,000	11,925
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	-	49,227	760,000	710,773
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	-	-	1,052,135	1,561,354	509,219
PLAN 2040	T0044	-	-	1,501,466	1,512,573	11,107
CARPENTER DR REALIGNMENT	T0046	-	-	2,941,950	3,586,199	644,249
HAMMOND PD GLENRIDGE ATMS	T0054	-	-	294,968	1,721,735	1,426,767
CITY CENTER TRANSPORTATION NETWORK	T0058	(70,794)	(70,794)	2,885,422	3,915,000	1,029,578
PERIMETER CTR LAST MILE CONNECTIVTY	T0059	-	-	259,245	500,000	240,755
BIKE/PED/TRAIL DESIGN & IMPLEM	T0060	-	-	416,257	1,140,000	723,743
HILDERBRAND STREETScape	T0061	-	-	29,700	100,000	70,300



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

PROJECT DESCRIPTION	PROJ #	JULY MTD ACTUAL	2019 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CITY SPRINGS STREETSCAPES	T0062	-	-	287,718	2,350,000	2,062,282
NORTH END REVITALIZATION	T0063	-	-	-	250,000	250,000
		(\$70,794)	(\$70,794)	\$13,437,684	\$23,059,912	\$9,622,228
TRANSPORTATION						
WATER RELIABILITY PROGRAM	T2000	-	-	-	1,000,000	1,000,000
PAVEMENT MANAGEMENT PROGRAM	T3000	-	-	39,998,343	44,492,349	4,494,006
CITY BEAUTIFICATION PROGRAM	T4000	-	-	-	52,572	52,572
SIDEWALK PROGRAM	T6000	(16,295)	(16,295)	10,148,266	10,630,500	482,234
INTERSECTIONS & OPERATIONAL	T7000	-	-	4,953,733	5,474,529	520,796
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	-	-	250,000	250,000
UNDERGROUND UTILITY PROGRAM	T8000	-	-	-	1,000,000	1,000,000
BRIDGE & DAM MAINTENANCE	T9000	-	-	1,232,819	3,554,882	2,322,063
TRAFFIC MANAGEMENT PROGRAM	T9500	-	-	4,206,183	5,360,507	1,154,324
TRAFFIC CALMING	T9600	-	-	189,739	290,000	100,261
		(\$16,295)	(\$16,295)	\$60,729,083	\$72,105,339	\$11,376,256
ARTS PROGRAM						
ART SANDY SPRINGS	A0001	-	-	-	100,000	100,000
		\$-	\$-	\$-	\$100,000	\$100,000
C CIPIT						
CAPITAL IT EQUIPMENT	CIPIT	-	-	1,517,500	2,267,500	750,000
		\$-	\$-	\$1,517,500	\$2,267,500	\$750,000
C CIPV						
CAPITAL VEHICLE PURCHASE	CIPV	-	-	352,670	4,640,273	4,287,603
		\$-	\$-	\$352,670	\$4,640,273	\$4,287,603
CAPITAL PROJECTS FUND - 351		(\$174,495)	(\$174,495)	\$152,025,017	\$200,741,952	\$48,716,935



**T-SPLOST PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

PROJECT DESCRIPTION	PROJ #	JULY MTD ACTUAL	2019 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		-	-	21,875,642	119,321,802	97,446,160
		\$-	\$-	\$21,875,642	\$119,321,802	\$97,446,160
TRANSPORTATION						
TIER 1 - UNCOMMITTED	TS100	-	-	-	7,917,879	7,917,879
TEI-Spalding@Dalrymple/Trowbridge	TS103	54,600	54,600	270,818	1,350,000	1,079,182
TEI-Roswell@GrogansFerry	TS105	-	-	171,190	4,900,000	4,728,810
TEI-Riverview@Northside	TS106	-	-	267,757	2,700,000	2,432,243
TEI-SCOOT Upgrade	TS107	-	-	174,990	1,170,000	995,010
TEI-Roswell@Dalrymple	TS108	-	-	-	540,000	540,000
TEI-PeachtreeDunwoody@Windsor	TS109	-	-	-	90,000	90,000
TEI-MountParan@PowersFerry	TS110	-	-	289,385	1,800,000	1,510,615
TEI-Spalding@Pitts	TS111	-	-	166,516	450,000	283,484
TEI-LakeForrest@MountParan	TS113	-	-	-	540,000	540,000
TEI-MountVernon@HeardsFerry (Ph2)	TS114	-	-	-	270,000	270,000
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
TEI-DunwoodyClub@JettFerry	TS116	-	-	216,519	900,000	683,481
LMC-Ashton Woods Connector Road	TS132	-	-	67,000	-	(67,000)
LMC-Central Parkway Sidewalk	TS136	-	-	15,899	33,556	17,657
SWP-JohnsonFerry:Harleston/Glenridg	TS161	-	-	124,461	521,761	397,300
SWP-JohnsonFerry:Glenridge/WellsFar	TS163	-	-	122,200	678,200	556,000
SWP-Windsor:PeachtreeDun/CityLimit	TS164	-	-	105,289	725,500	620,211
SWP-Northwood:Kingsport/Roswell	TS165	-	-	135,806	356,370	220,564
SWP-Spalding:SpaldingLake/Publix	TS166	-	-	187,319	1,143,419	956,100
SWP-BrandonMill:MarshCr/LostForest	TS167	-	-	204,345	1,691,925	1,487,580
SWP-Dalrymple:Princeton/Duncourtney	TS168	-	-	-	290,126	290,126
SWP-DunwoodyClub:Spalding/Fenimore	TS169	-	-	-	425,750	425,750
SWP-InterstateN:CityLimit/Northside	TS170	-	-	-	870,926	870,926
SWP-Roberts:Northridge/DavisAcademy	TS171	-	-	-	286,000	286,000
SWP-BrandonMill:LostForest/BrandonR	TS172	-	-	-	661,876	661,876
SWP-Dalrymple:605/Duncourtney	TS173	-	-	-	1,330,000	1,330,000
JohnsonFerry/MountVernon Efficiency	TS191	-	-	216,836	23,084,108	22,867,272
MountVernon Multiuse Path	TS192	-	-	721,700	9,900,000	9,178,300
Hammond Phase 1 (ROW/Design)	TS193	401,157	401,157	1,647,028	14,400,000	12,752,972
TIER 2 - UNCOMMITTED	TS200	-	-	-	4,100,136	4,100,136
GA-400 Trail System	TS201	-	-	-	4,950,000	4,950,000
Roberts Drive Multiuse Path	TS202	-	-	-	4,950,000	4,950,000
Roadway Maintenance and Paving	TS301	-	-	-	14,055,377	14,055,377
T-SPLOST ADMIN COSTS	TS999	-	-	1,104,818	12,146,956	11,042,137
		\$455,757	\$455,757	\$6,209,875	\$119,229,865	\$113,019,990
T-SPLOST PROJECTS FUND - 335		(\$455,757)	(\$455,757)	\$15,665,766	\$91,937	(\$15,573,830)



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 1, JULY FY 2019**

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET
Revenues				
356-0000-30-341322	PUBL SAFETY IMPACT FEES	2,669	2,669	160,000
356-0000-40-341323	TRANS FAC IMPACT FEES	10,000	10,000	620,000
356-0000-50-341321	PARKS & REC IMPACT FEES	27,262	27,262	1,220,000
356-0000-90-361000	INTEREST REVENUE	0	0	15,000
TOTAL REVENUES		\$39,931	\$39,931	\$2,015,000
Expenditures				
356-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	0	0	2,000,000
356-9000-90-611360	TRANSFER TO GENERAL FUND	0	0	15,000
TOTAL EXPENDITURES		\$0	\$0	\$2,015,000
NET CHANGE IN FUND BALANCE			\$39,931	
FUND BALANCE @	JULY 1, 2018		\$9,373,598	
FUND BALANCE @	JULY 31, 2018		\$9,413,529	



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
360-0000-10-361000	INTEREST REVENUE	-	749,955	750,000	99.99 %
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	-	6,055,812	9,000,000	67.29 %
360-0000-10-393100	REVENUE BOND PROCEEDS	-	171,400,000	171,400,000	100.00 %
	TOTAL PUBLIC FACILITIES AUTH REVE	-	226,243,082	229,212,000	98.70 %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	15,840,354	25,592,004	61.90 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
	TOTAL PFA OTHER FINANCING USES	-	24,139,896	33,891,546	71.23 %
	Total Revenues	\$-	\$250,382,979	\$263,103,546	95.17 %
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	-	18,707,614	18,773,125	99.65 %
360-6220-00-541400	INFRASTRUCTURE	-	190,692,306	197,151,806	96.72 %
360-6220-00-541410	INFRASTRUCTURE - SPECIAL	-	10,123,701	10,945,260	92.49 %
360-6220-00-579000	CONTINGENCIES	-	-	2,341,809	- %
Operations & Capital		-	219,523,621	229,212,000	95.77 %
	TOTAL PUBLIC FACILITIES AUTH CONS	-	219,523,621	229,212,000	95.77 %
PUBLIC FACILITIES AUTH DEBT EXPENDITURES					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	4,950,000	7,560,000	65.48 %
360-8000-00-582100	INTEREST EXPENSE	-	18,275,885	25,417,535	71.90 %
360-8000-00-584000	COSTS OF ISSUANCE	-	914,011	914,011	100.00 %
Operations & Capital		-	24,139,896	33,891,546	71.23 %
	TOTAL PUBLIC FACILITIES AUTH DEB	-	24,139,896	33,891,546	71.23 %
	Total Expenditures	\$-	\$243,663,517	\$263,103,546	92.61 %
PUBLIC FACILITIES AUTHORITY - 360		\$-	\$6,719,462	\$-	- %



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	125,000	8,925,000	10,300,000	86.65 %
	TOTAL TRANSFERS	125,000	8,925,000	10,300,000	86.65 %
	Total Revenues	\$125,000	\$8,925,000	\$10,300,000	86.65 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	-	341,155	918,442	37.14 %
561-4250-40-541450	STORMWATER IMPROVEMENT	(60,019)	4,732,869	7,913,814	59.81 %
	Operations & Capital	(60,019)	5,074,024	8,832,256	57.45 %
	TOTAL STORMWATER CAPITAL MAINT	(60,019)	5,074,024	8,832,256	57.45 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	-	89,940	191,270	47.02 %
561-4320-40-522240	REP & MAINT-OTHER	-	847,342	1,531,534	55.33 %
561-4320-40-523900	CONTRACTUAL SERVICES	1,538	129,131	182,169	70.89 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	10,150	30,150	33.67 %
	Operations & Capital	1,538	1,076,564	1,935,123	55.63 %
	TOTAL STORMWATER OPERATIONS	1,538	1,076,564	1,935,123	55.63 %
	Total Expenditures	(\$58,481)	\$6,150,588	\$10,767,379	57.12 %
STORMWATER FUND - 561		\$183,481	\$2,774,412	\$467,379	(593.61%)



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2019**

09/21/2018

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
840-0000-10-389000	CONTRACT PAYMENTS	-	-	350,000	- %
	TOTAL DEVELOPMENT AUTHORITY RE	-	-	350,000	- %
	Total Revenues	\$-	\$-	\$350,000	- %
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-521300	TECHNICAL SERVICES	-	-	50,000	- %
840-1595-10-523100	PROPERTY & LIABILITY INS	5	5	5,250	0.10 %
840-1595-10-523500	TRAVEL	-	-	250	- %
840-1595-10-523700	EDUCATION/TRAINING	-	-	250	- %
Operations & Capital		5	5	55,750	0.01 %
	TOTAL DEVELOPMENT AUTHORITY	5	5	55,750	0.01 %
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	350,000	- %
Operations & Capital		-	-	350,000	- %
	TOTAL TRANSFERS	-	-	350,000	- %
	Total Expenditures	\$5	\$5	\$405,750	- %
DEVELOPMENT AUTHORITY - 840		(\$5)	(\$5)	\$55,750	0.01 %