



SANDY SPRINGS™
GEORGIA

**FINANCIAL HIGHLIGHTS FY 2019
DECEMBER 31, 2018**

UNAUDITED

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

Financial Overview / Highlights

General Fund Revenues for the fiscal year approximate 64.42% compared to the Adopted Budget. We are at 50.00% 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 40.78% compared to the Adopted Budget. We are at 50.00% of the year. Contractor payments are one month behind as they are paid the following month of services rendered.

Variance Analysis

<u>Account Name</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Comments</u>
Revenues - Fund 100				
Property Taxes	\$34,271,976	\$31,100,000	110.20%	
Motor Vehicle Tax	\$181,523	\$0	N/A	<--These two will be adjusted as the rate at which the <-- old
Motor Vehicle TAVT	\$431,451	\$1,000,000	43.15%	MVT phases out and the new TAVT increases
Local Option Sales Tax	\$11,268,552	\$24,500,000	45.99%	
Business Occupational Tax	\$911,584	\$9,500,000	9.60%	Final payments due March 31
Insurance Premium Tax	\$6,724,330	\$5,500,000	122.26%	Payment received October of each year
Building Permits	\$930,748	\$2,000,000	46.54%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$190,540	\$570,677	33.39%	Includes all departments and is semi-annual



2/19/2019

**CASH AND INVESTMENTS
THROUGH PERIOD 6, DECEMBER FY 2019**

UNAUDITED

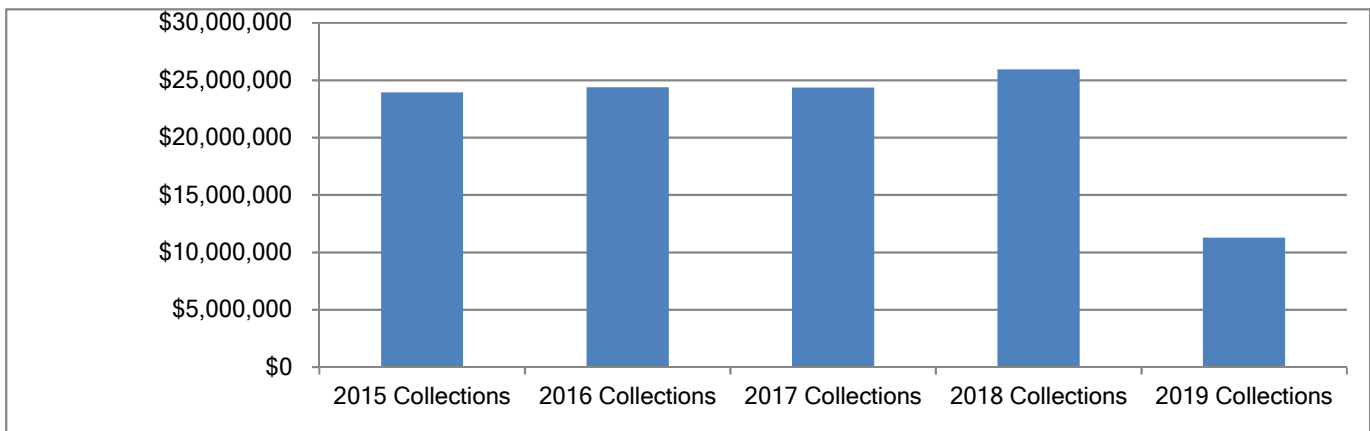
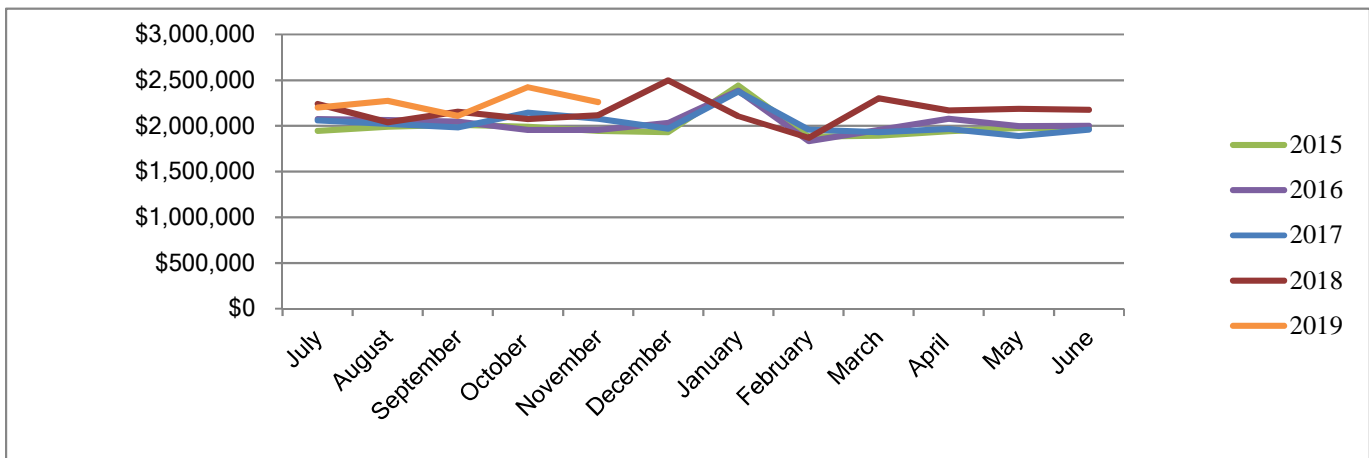
SUNTRUST

OPERATING ACCOUNT	27,268,194
COMMUNITY DEVELOPMENT ESCROW	4,429,354
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	525,086
POLICE - STATE SEIZED RESTRICTED	214,838
POLICE - STATE SEIZED UNRESTRICTED	211,784
POLICE - FEDERAL SEIZED TREASURY FUND	205,549
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	58,405
HOTEL / MOTEL TAX ACCOUNT	205,522
COURT SERVICES	382,684
IMPACT FEE ACCOUNT	10,443,789
PRIVATE CONTRIBUTIONS FUND	2,091
TREE FUND ACCOUNT	516,061
HOSPITALITY BOARD	1,195,717
TSPLOST FUND	24,702,398
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	350,338
PAC OPERATING & EVENTS ACCOUNT	1,292,731
TOTAL SUNTRUST	\$72,021,503
GEORGIA FUND ONE	\$56,495,171
FIRST TENNESSEE	10,500,000
US BANK - SINKING FUND	237
TOTAL INVESTMENT ACCOUNTS	\$66,995,408
TOTAL CASH AND CASH EQUIVALENTS	\$139,016,910



**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 6, DECEMBER 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		
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	\$11,268,551	-56.56%





**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	2,263,482	34,271,976	31,100,000	110.20 %
100-0000-90-311310	MOTOR VEHICLE	13,607	181,523	-	- %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	103,366	431,451	1,000,000	43.15 %
100-0000-90-311340	INTANGIBLES	39,130	177,048	475,000	37.27 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	13,044	128,756	200,000	64.38 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	5,800,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	199,739	386,821	725,000	53.35 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	323,769	1,800,000	17.99 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	-	20,069	325,000	6.17 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	5,349	123,973	425,000	29.17 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,259,523	11,268,552	24,500,000	45.99 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	99,167	470,901	1,000,000	47.09 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	36,968	173,249	375,000	46.20 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	258,125	911,584	9,500,000	9.60 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	45,240	-	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	6,724,330	5,500,000	122.26 %
	TOTAL TAXES	5,291,501	55,639,240	82,725,000	67.26 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	70,700	625,770	600,000	104.30 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	6,790	58,612	110,000	53.28 %
100-0000-60-322210	PLANNING/ZONING FEES	7,149	40,125	60,000	66.88 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	7,858	49,344	100,000	49.34 %
100-0000-60-323120	BUILDING PERMITS	135,562	930,748	2,000,000	46.54 %
100-0000-60-323130	PLUMBING PERMITS	550	5,578	10,000	55.78 %
100-0000-60-323140	ELECTRICAL PERMITS	2,794	8,116	10,000	81.16 %
100-0000-60-323160	HVAC PERMITS	1,411	20,541	20,000	102.70 %
100-0000-60-323920	BLDG REINSPECTION FEE	550	3,550	50,000	7.10 %
	TOTAL LICENSES & PERMITS	233,365	1,742,385	2,960,000	58.86 %
100-0000-30-342900	FALSE ALARM FEES	35,318	127,358	100,000	127.36 %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	-	58,800	141,120	41.67 %
100-0000-10-346900	SPECIAL EVENT FEES	1,750	3,450	5,000	69.00 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	43,398	234,343	495,000	47.34 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	2,395	46,682	125,000	37.35 %
100-0000-50-347900	SSTC CONTRACT	10,000	60,000	60,000	100.00 %
100-0000-50-347910	FACILITY RENTALS	890	36,210	115,000	31.49 %
	TOTAL CHARGES & FEES	93,751	566,842	1,041,120	54.45 %
100-0000-20-351170	MUNICIPAL COURT	168,373	1,207,735	2,500,000	48.31 %
	TOTAL FINES & FORFEITURES	168,373	1,207,735	2,500,000	48.31 %
100-0000-90-361000	INTEREST REVENUE	133,646	701,893	225,000	311.95 %
	TOTAL INVESTMENT INCOME	133,646	701,893	225,000	311.95 %
100-0000-40-381000	RENTAL REVENUE	4,300	48,152	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	755	9,170	70,000	13.10 %
100-0000-90-389000	MISCELLANEOUS REVENUE	22,057	166,176	125,000	132.94 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	4,479	31,760	50,000	63.52 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	510	63,143	30,000	210.48 %
	TOTAL MISCELLANEOUS	32,102	318,401	275,000	115.78 %
100-0000-90-391110	TRANSFER IN FROM PAC FUND	-	-	955,765	- %
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	274,822	1,596,310	3,393,000	47.05 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	9,408	43,967	110,000	39.97 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	350,000	- %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-392100	SALE OF ASSETS	15	547	1,425,000	0.04 %
	TOTAL OTHER FINANCING SOURCES	284,245	1,640,824	6,233,765	26.32 %
	TOTAL REVENUES	\$6,236,982	\$61,817,320	\$95,959,885	64.42 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>CITY COUNCIL EXPENDITURES</i>					
100-1310-10-511100	REGULAR SALARIES	12,333	61,667	148,000	41.67 %
100-1310-10-512200	SOCIAL SECURITY	765	3,823	9,176	41.67 %
100-1310-10-512300	MEDICARE	179	894	2,146	41.67 %
100-1310-10-512600	UNEMPLOYMENT TAX	-	3	800	0.35 %
100-1310-10-512700	WORKERS' COMPENSATION	-	101	300	33.67 %
Salaries & Benefits		13,277	66,488	160,422	41.45 %
100-1310-10-523200	COMMUNICATIONS	346	2,076	4,400	47.19 %
100-1310-10-523500	TRAVEL	-	2,143	10,000	21.43 %
100-1310-10-523600	DUES & FEES	326	18,591	36,000	51.64 %
100-1310-10-523700	EDUCATION/TRAINING	-	830	2,000	41.50 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	150	5,000	3.00 %
100-1310-10-531300	HOSPITALITY	1,178	1,267	8,500	14.91 %
Operations & Capital		1,851	25,058	65,900	38.02 %
TOTAL CITY COUNCIL		15,127	91,546	226,322	40.45 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	44,776	286,111	729,014	39.25 %
100-1320-10-511110	BONUSES	-	-	30,000	- %
100-1320-10-512101	HEALTH INSURANCE	4,926	29,412	62,539	47.03 %
100-1320-10-512102	DISABILITY INSURANCE	173	1,039	2,700	38.47 %
100-1320-10-512103	DENTAL INSURANCE	244	1,410	2,228	63.27 %
100-1320-10-512104	LIFE INSURANCE	401	2,404	6,075	39.57 %
100-1320-10-512200	SOCIAL SECURITY	319	8,311	47,059	17.66 %
100-1320-10-512300	MEDICARE	769	4,211	11,006	38.26 %
100-1320-10-512401	RETIREMENT 401A	5,328	39,560	104,639	37.81 %
100-1320-10-512402	RETIREMENT-MATCHING	1,908	13,551	35,174	38.52 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	3,517	- %
100-1320-10-512700	WORKERS' COMPENSATION	-	459	1,407	32.59 %
Salaries & Benefits		58,844	386,466	1,035,358	37.33 %
100-1320-10-521200	PROFESSIONAL SERVICES	-	3,443	10,000	34.43 %
100-1320-10-523200	COMMUNICATIONS	297	1,845	3,900	47.31 %
100-1320-10-523400	PRINTING & BINDING	-	-	1,000	- %
100-1320-10-523500	TRAVEL	-	3,240	15,000	21.60 %
100-1320-10-523600	DUES & FEES	8	3,712	12,000	30.94 %
100-1320-10-523700	EDUCATION/TRAINING	-	3,184	11,000	28.95 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	40	2,121	5,000	42.42 %
100-1320-10-531300	HOSPITALITY	1,592	3,778	18,000	20.99 %
100-1320-10-531600	SMALL TOOLS & EQUIPMENT	-	650	5,000	13.00 %
Operations & Capital		1,937	21,974	80,900	27.16 %
TOTAL CITY MANAGER		60,781	408,441	1,116,258	36.59 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	12,759	51,091	103,390	49.42 %
100-1330-10-511110	BONUSES	-	-	3,500	- %
100-1330-10-512101	HEALTH INSURANCE	1,379	3,714	6,829	54.39 %
100-1330-10-512102	DISABILITY INSURANCE	95	234	473	49.47 %
100-1330-10-512103	DENTAL INSURANCE	56	172	675	25.50 %
100-1330-10-512104	LIFE INSURANCE	109	421	878	48.00 %
100-1330-10-512200	SOCIAL SECURITY	795	2,985	6,627	45.05 %
100-1330-10-512300	MEDICARE	186	753	1,550	48.57 %
100-1330-10-512401	RETIREMENT 401A	880	5,194	12,407	41.86 %
100-1330-10-512402	RETIREMENT-MATCHING	267	2,065	5,169	39.94 %
100-1330-10-512600	UNEMPLOYMENT TAX	15	21	517	4.03 %
100-1330-10-512700	WORKERS' COMPENSATION	-	66	206	31.80 %
	Salaries & Benefits	16,541	66,716	142,221	46.91 %
100-1330-10-521300	TECHNICAL SERVICES	-	20,201	40,000	50.50 %
100-1330-10-522230	REP & MAINT-VEHICLES	30	109	5,000	2.18 %
100-1330-10-523200	COMMUNICATIONS	117	718	1,500	47.89 %
100-1330-10-523300	ADVERTISING	-	900	500	180.00 %
100-1330-10-523400	PRINTING & BINDING	49	8,602	15,000	57.35 %
100-1330-10-523500	TRAVEL	-	239	1,500	15.92 %
100-1330-10-523600	DUES & FEES	270	1,824	3,500	52.11 %
100-1330-10-523700	EDUCATION/TRAINING	1,007	1,923	2,000	96.15 %
100-1330-10-523900	CONTRACTUAL SERVICES	58	25,429	35,000	72.65 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	-	833	1,000	83.33 %
100-1330-10-531270	GASOLINE	-	-	1,000	- %
100-1330-10-531300	HOSPITALITY	-	-	500	- %
100-1330-10-531600	SMALL TOOLS & EQUIPMENT	-	-	500	- %
	Operations & Capital	1,531	60,778	107,000	56.80 %
	TOTAL CITY CLERK	18,072	127,494	249,221	51.16 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	12,156	71,723	163,358	43.91 %
100-1500-10-511110	BONUSES	-	-	6,000	- %
100-1500-10-512101	HEALTH INSURANCE	1,379	8,272	19,085	43.34 %
100-1500-10-512102	DISABILITY INSURANCE	-	231	608	37.98 %
100-1500-10-512103	DENTAL INSURANCE	80	481	1,107	43.45 %
100-1500-10-512104	LIFE INSURANCE	104	622	1,418	43.84 %
100-1500-10-512200	SOCIAL SECURITY	-	2,379	10,500	22.65 %
100-1500-10-512300	MEDICARE	172	1,017	2,456	41.40 %
100-1500-10-512401	RETIREMENT 401A	1,459	8,607	19,603	43.90 %
100-1500-10-512402	RETIREMENT-MATCHING	608	3,586	8,168	43.90 %
100-1500-10-512600	UNEMPLOYMENT TAX	-	-	817	- %
100-1500-10-512700	WORKERS' COMPENSATION	-	106	327	32.42 %
Salaries & Benefits		15,958	97,023	233,447	41.56 %
100-1500-10-521200	PROFESSIONAL SERVICES	2,888	11,720	15,000	78.13 %
100-1500-10-521201	PROF SVCS-GVMT SERVICES	184,140	918,971	2,209,675	41.59 %
100-1500-10-521210	PROF SVCS-AUDIT	18,000	91,500	110,000	83.18 %
100-1500-10-521300	TECHNICAL SERVICES	-	13,000	93,000	13.98 %
100-1500-10-523200	COMMUNICATIONS	76	390	500	78.09 %
100-1500-10-523300	ADVERTISING	5,445	5,925	17,000	34.85 %
100-1500-10-523400	PRINTING & BINDING	-	531	5,000	10.63 %
100-1500-10-523500	TRAVEL	-	499	2,000	24.95 %
100-1500-10-523600	DUES & FEES	748	3,857	4,000	96.43 %
100-1500-10-523700	EDUCATION/TRAINING	25	7,297	7,000	104.24 %
100-1500-10-523900	CONTRACTUAL SERVICES	1,480	8,508	25,000	34.03 %
100-1500-10-523950	MERCHANT SVCS CHARGES	6	135	25,000	0.54 %
100-1500-10-523955	BANK SERVICE CHARGES	-	252	500	50.40 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	132	4,353	7,500	58.04 %
100-1500-10-531300	HOSPITALITY	154	238	1,000	23.77 %
100-1500-10-531750	UNIFORMS	-	116	3,000	3.86 %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	35,200	- %
Operations & Capital		213,092	1,067,291	2,560,375	41.68 %
TOTAL FINANCE		229,050	1,164,314	2,793,822	41.67 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-521250	PROF SVCS-LEGAL	29,911	212,444	450,000	47.21 %
100-1530-10-521255	PROF SVCS-LITIGATION	340,291	503,329	450,000	111.85 %
Operations & Capital		370,202	715,773	900,000	79.53 %
TOTAL LEGAL SERVICES		370,202	715,773	900,000	79.53 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>INFORMATION SERVICES EXPENDITURES</i>					
100-1535-10-511100	SALARIES	8,909	52,572	115,000	45.71 %
100-1535-10-511110	BONUSES	-	-	4,500	- %
100-1535-10-512101	HEALTH INSURANCE	1,379	8,272	18,113	45.67 %
100-1535-10-512102	DISABILITY INSURANCE	34	203	1,150	17.66 %
100-1535-10-512103	DENTAL INSURANCE	51	304	575	52.79 %
100-1535-10-512104	LIFE INSURANCE	76	455	862	52.83 %
100-1535-10-512200	SOCIAL SECURITY	519	3,062	7,409	41.33 %
100-1535-10-512300	MEDICARE	121	716	1,733	41.33 %
100-1535-10-512401	401A RETIREMENT	1,069	5,880	13,800	42.61 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	445	2,450	5,750	42.61 %
100-1535-10-512600	UNEMPLOYMENT TAX	-	27	575	4.62 %
100-1535-10-512700	WORKERS' COMPENSATION	-	-	230	- %
Salaries & Benefits		12,604	73,942	169,697	43.57 %
100-1535-10-521201	PROF SVCS-GOVERNMENT SERVICES	141,399	706,004	1,696,786	41.61 %
100-1535-10-521300	TECHNICAL SERVICES	6,442	118,759	382,000	31.09 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	77,776	181,000	42.97 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	-	39,773	86,000	46.25 %
100-1535-10-523200	COMMUNICATIONS	666	4,164	10,000	41.64 %
100-1535-10-523500	TRAVEL	-	3,237	8,000	40.47 %
100-1535-10-523600	DUES & FEES	-	2,456	2,000	122.82 %
100-1535-10-523700	EDUCATION/TRAINING	-	5,344	30,400	17.58 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	3,296	25,000	13.19 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	198	3,084	10,000	30.84 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	1,663	11,907	25,000	47.63 %
100-1535-10-542400	COMPUTER EQUIPMENT	-	27,112	175,000	15.49 %
Operations & Capital		150,368	1,002,912	2,631,186	38.12 %
TOTAL INFORMATION SERVICES		162,971	1,076,853	2,800,883	38.45 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>HUMAN RESOURCES EXPENDITURES</i>					
100-1540-10-511100	SALARIES	15,610	75,179	204,467	36.77 %
100-1540-10-511110	BONUSES	-	-	6,500	- %
100-1540-10-512101	HEALTH INSURANCE	1,805	9,111	29,700	30.68 %
100-1540-10-512102	DISABILITY INSURANCE	46	276	744	37.14 %
100-1540-10-512103	DENTAL INSURANCE	67	329	1,020	32.25 %
100-1540-10-512104	LIFE INSURANCE	103	621	1,380	44.98 %
100-1540-10-512200	SOCIAL SECURITY	929	4,474	13,080	34.20 %
100-1540-10-512300	MEDICARE	217	1,046	3,059	34.20 %
100-1540-10-512401	401A RETIREMENT	1,455	8,583	24,536	34.98 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	606	3,576	10,223	34.98 %
100-1540-10-512600	UNEMPLOYMENT TAX	9	9	1,022	0.91 %
100-1540-10-512700	WORKERS' COMPENSATION	-	97	409	23.72 %
Salaries & Benefits		20,848	103,302	296,140	34.88 %
100-1540-10-521200	PROFESSIONAL SERVICES	4,136	54,328	145,000	37.47 %
100-1540-10-523200	COMMUNICATIONS	83	524	1,400	37.45 %
100-1540-10-523500	TRAVEL	-	-	2,500	- %
100-1540-10-523600	DUES & FEES	-	597	1,500	39.80 %
100-1540-10-523700	EDUCATION/TRAINING	24	1,804	3,500	51.54 %
100-1540-10-523900	CONTRACTUAL SERVICES	-	-	5,000	- %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	122	919	1,500	61.28 %
Operations & Capital		4,364	58,173	160,400	36.27 %
TOTAL HUMAN RESOURCES		25,213	161,475	456,540	35.37 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>FACILITIES MANAGEMENT EXPENDITURES</i>					
100-1565-10-511100	SALARIES	7,336	43,286	94,688	45.71 %
100-1565-10-511110	BONUSES	-	-	3,500	- %
100-1565-10-512101	HEALTH INSURANCE	-	-	14,913	- %
100-1565-10-512102	DISABILITY INSURANCE	28	167	947	17.66 %
100-1565-10-512103	DENTAL INSURANCE	51	304	473	64.17 %
100-1565-10-512104	LIFE INSURANCE	63	375	710	52.85 %
100-1565-10-512200	SOCIAL SECURITY	457	2,697	6,088	44.30 %
100-1565-10-512300	MEDICARE	107	631	1,424	44.29 %
100-1565-10-512401	401A RETIREMENT	880	4,842	11,363	42.61 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	367	2,017	4,734	42.61 %
100-1565-10-512600	UNEMPLOYMENT TAX	-	27	474	5.61 %
100-1565-10-512700	WORKERS' COMPENSATION	-	-	189	- %
Salaries & Benefits		9,287	54,345	139,503	38.96 %
100-1565-10-521200	PROFESSIONAL SERVICES	30,512	182,457	461,000	39.58 %
100-1565-10-521201	PROF SVCS-GOVERNMENT SERVICES	56,844	336,842	917,163	36.73 %
100-1565-10-521300	TECHNICAL SERVICES	110	8,261	41,998	19.67 %
100-1565-10-522100	CLEANING SERVICES	9,704	14,856	82,820	17.94 %
100-1565-10-522110	GARBAGE DISPOSAL	3,075	11,955	60,360	19.81 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	7,913	56,453	133,000	42.45 %
100-1565-10-522220	REP & MAINT-BUILDINGS	11,536	81,466	379,000	21.50 %
100-1565-10-522310	BUILDING OPERATING LEASE	25,906	155,436	310,000	50.14 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	-	4,910	6,150	79.83 %
100-1565-10-523200	COMMUNICATIONS	231	1,415	4,000	35.38 %
100-1565-10-523250	POSTAGE	1,472	14,380	57,000	25.23 %
100-1565-10-523700	EDUCATION/TRAINING	-	2,522	5,000	50.45 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	12,148	49,452	89,680	55.14 %
100-1565-10-531210	WATER	4,159	21,803	26,500	82.28 %
100-1565-10-531220	NATURAL GAS	6,569	28,174	33,400	84.35 %
100-1565-10-531230	ELECTRICITY	47,387	261,507	284,800	91.82 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	-	7,568	8,000	94.60 %
100-1565-10-531750	UNIFORMS	1,050	2,377	8,000	29.71 %
100-1565-10-541200	SITE IMPROVEMENTS	-	-	355,000	- %
100-1565-10-542100	MACHINERY & EQUIPMENT	-	3,256	40,000	8.14 %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		218,616	1,245,091	3,402,871	36.59 %
TOTAL FACILITIES MANAGEMENT		227,903	1,299,436	3,542,374	36.68 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	9,684	57,144	125,000	45.71 %
100-1570-10-511110	BONUSES	-	-	4,500	- %
100-1570-10-512101	HEALTH INSURANCE	1,017	6,104	19,688	31.00 %
100-1570-10-512102	DISABILITY INSURANCE	37	221	1,250	17.65 %
100-1570-10-512103	DENTAL INSURANCE	80	481	625	76.95 %
100-1570-10-512104	LIFE INSURANCE	83	495	937	52.83 %
100-1570-10-512200	SOCIAL SECURITY	580	3,425	8,029	42.66 %
100-1570-10-512300	MEDICARE	136	801	1,878	42.65 %
100-1570-10-512401	401A RETIREMENT	1,162	6,392	15,000	42.61 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	484	2,663	6,250	42.61 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	27	625	4.26 %
100-1570-10-512700	WORKERS' COMPENSATION	-	-	250	- %
Salaries & Benefits		13,263	77,751	184,032	42.25 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	44,635	223,175	535,603	41.67 %
100-1570-10-521202	PROF SVCS-GOVERNMENT SERVICES	53,220	266,102	638,645	41.67 %
100-1570-10-522230	REP & MAINT-VEHICLES	-	450	1,500	30.00 %
100-1570-10-523200	COMMUNICATIONS	250	1,841	4,400	41.84 %
100-1570-10-523300	ADVERTISING	827	17,172	38,000	45.19 %
100-1570-10-523400	PRINTING & BINDING	141	238	25,000	0.95 %
100-1570-10-523500	TRAVEL	27	636	3,000	21.19 %
100-1570-10-523600	DUES & FEES	-	-	3,000	- %
100-1570-10-523700	EDUCATION/TRAINING	-	38	7,000	0.54 %
100-1570-10-523900	CONTRACTUAL SERVICES	195	11,112	16,400	67.76 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	1,056	21,304	45,000	47.34 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	95	341	10,000	3.41 %
100-1570-10-531270	GASOLINE	-	-	2,000	- %
100-1570-10-531300	HOSPITALITY	311	1,188	10,000	11.88 %
100-1570-10-531350	SPECIAL EVENTS	373	161,846	254,500	63.59 %
Operations & Capital		101,131	705,443	1,594,048	44.25 %
TOTAL COMMUNICATIONS		114,394	783,194	1,778,080	44.05 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	1,829	11,439	45,000	25.42 %
100-1595-10-512200	SOCIAL SECURITY	113	709	2,790	25.42 %
100-1595-10-512300	MEDICARE	27	166	653	25.40 %
100-1595-10-512600	UNEMPLOYMENT TAX	5	32	100	31.92 %
Salaries & Benefits		1,973	12,346	48,543	25.43 %
100-1595-10-521200	PROFESSIONAL SERVICES	45,235	141,038	389,790	36.18 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	15,000	15,000	292,500	5.13 %
100-1595-10-521300	TECHNICAL SERVICES	-	55,869	56,000	99.77 %
100-1595-10-523100	PROPERTY & LIABILITY INS	216,090	829,213	1,250,000	66.34 %
100-1595-10-523200	COMMUNICATIONS	5,782	52,349	100,000	52.35 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	804	100,000	0.80 %
100-1595-10-579000	CONTINGENCIES	-	-	300,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	- %
Operations & Capital		282,108	1,094,273	2,638,290	41.48 %
TOTAL GENERAL ADMINISTRATION		284,081	1,106,619	2,686,833	41.19 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	7,126	42,044	98,599	42.64 %
100-2650-20-511110	BONUSES	-	-	3,500	- %
100-2650-20-512101	HEALTH INSURANCE	1,379	7,474	13,793	54.19 %
100-2650-20-512102	DISABILITY INSURANCE	27	162	365	44.48 %
100-2650-20-512103	DENTAL INSURANCE	80	413	635	65.06 %
100-2650-20-512104	LIFE INSURANCE	61	364	824	44.21 %
100-2650-20-512200	SOCIAL SECURITY	417	2,473	6,330	39.07 %
100-2650-20-512300	MEDICARE	98	578	1,480	39.08 %
100-2650-20-512401	RETIREMENT 401A	855	5,045	11,832	42.64 %
100-2650-20-512402	RETIREMENT-MATCHING	356	2,102	4,930	42.64 %
100-2650-20-512600	UNEMPLOYMENT TAX	-	-	493	- %
100-2650-20-512700	WORKERS' COMPENSATION	-	62	197	31.47 %
Salaries & Benefits		10,399	60,719	142,978	42.47 %
100-2650-20-521201	PROF SVCS-GVMT SERVICES	68,443	342,213	821,310	41.67 %
100-2650-20-521260	PROF SVCS-COURT	34,473	179,686	532,000	33.78 %
100-2650-20-521300	TECHNICAL SERVICES	7,998	29,419	103,000	28.56 %
100-2650-20-523200	COMMUNICATIONS	117	718	1,500	47.89 %
100-2650-20-523300	ADVERTISING	-	-	500	- %
100-2650-20-523400	PRINTING & BINDING	-	-	1,500	- %
100-2650-20-523500	TRAVEL	-	2,228	12,000	18.56 %
100-2650-20-523600	DUES & FEES	-	200	1,000	20.00 %
100-2650-20-523700	EDUCATION/TRAINING	550	1,200	14,000	8.57 %
100-2650-20-523950	MERCHANT SVCS CHARGES	73	452	1,500	30.13 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	1,434	2,755	6,000	45.92 %
100-2650-20-531300	HOSPITALITY	223	639	1,500	42.59 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	630	630	1,500	41.99 %
Operations & Capital		113,939	560,139	1,497,310	37.41 %
TOTAL MUNICIPAL COURT		124,338	620,858	1,640,288	37.85 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	757,003	4,347,097	10,352,698	41.99 %
100-3210-30-511110	BONUSES	2,251	15,751	350,000	4.50 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	28,607	175,399	400,000	43.85 %
100-3210-30-511300	OVERTIME	51,918	369,434	715,000	51.67 %
100-3210-30-512101	HEALTH INSURANCE	115,614	680,162	1,728,000	39.36 %
100-3210-30-512102	DISABILITY INSURANCE	2,782	18,273	39,800	45.91 %
100-3210-30-512103	DENTAL INSURANCE	6,311	37,204	90,450	41.13 %
100-3210-30-512104	LIFE INSURANCE	6,212	36,525	83,700	43.64 %
100-3210-30-512200	SOCIAL SECURITY	49,370	289,015	732,697	39.45 %
100-3210-30-512300	MEDICARE	11,729	68,171	171,357	39.78 %
100-3210-30-512401	RETIREMENT 401A	85,072	501,484	1,328,124	37.76 %
100-3210-30-512402	RETIREMENT-MATCHING	32,883	199,714	553,385	36.09 %
100-3210-30-512500	TUITION REIMBURSEMENT	-	3,552	25,000	14.21 %
100-3210-30-512600	UNEMPLOYMENT TAX	63	382	29,088	1.31 %
100-3210-30-512700	WORKERS' COMPENSATION	1,549	139,414	406,346	34.31 %
Salaries & Benefits		1,151,361	6,881,577	17,005,645	40.47 %
100-3210-30-521200	PROFESSIONAL SERVICES	5,600	40,397	245,000	16.49 %
100-3210-30-521270	JAIL SERVICES	-	145,103	600,000	24.18 %
100-3210-30-521275	INMATE MEDICAL SERVICES	1,773	47,843	200,000	23.92 %
100-3210-30-521300	TECHNICAL SERVICES	5,625	509,588	615,000	82.86 %
100-3210-30-522100	CLEANING SERVICES	9,216	24,540	60,000	40.90 %
100-3210-30-522110	GARBAGE DISPOSAL	-	799	2,000	39.93 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	135	7,378	55,800	13.22 %
100-3210-30-522220	REP & MAINT-BUILDINGS	3,742	16,637	20,000	83.19 %
100-3210-30-522230	REP & MAINT-VEHICLES	25,514	170,913	350,000	48.83 %
100-3210-30-522310	BUILDING OPERATING LEASE	51,644	302,410	618,000	48.93 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	357	1,071	2,000	53.55 %
100-3210-30-523200	COMMUNICATIONS	14,047	86,370	185,000	46.69 %
100-3210-30-523250	POSTAGE	909	2,174	3,000	72.48 %
100-3210-30-523300	ADVERTISING	54	134	20,000	0.67 %
100-3210-30-523400	PRINTING & BINDING	1,243	4,498	19,000	23.67 %
100-3210-30-523500	TRAVEL	2,155	25,279	80,000	31.60 %
100-3210-30-523600	DUES & FEES	1,110	4,996	22,000	22.71 %
100-3210-30-523700	EDUCATION/TRAINING	278	21,549	80,000	26.94 %
100-3210-30-523900	CONTRACTUAL SERVICES	4,184	32,559	115,000	28.31 %
100-3210-30-523950	MERCHANT SVCS CHARGES	56	190	2,000	9.52 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	12,959	31,780	100,000	31.78 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	2,000	15,000	13.33 %
100-3210-30-531210	WATER	239	777	1,600	48.56 %
100-3210-30-531220	NATURAL GAS	1,132	4,205	17,000	24.74 %
100-3210-30-531230	ELECTRICITY	3,252	28,724	55,000	52.22 %
100-3210-30-531270	GASOLINE	36,452	221,955	550,000	40.36 %
100-3210-30-531300	HOSPITALITY	3,170	10,509	27,000	38.92 %
100-3210-30-531600	POLICE EQUIPMENT	5,284	57,215	200,000	28.61 %
100-3210-30-531750	UNIFORMS	12,617	38,351	200,000	19.18 %
100-3210-30-541200	SITE IMPROVEMENTS	9,027	11,502	25,000	46.01 %
100-3210-30-542100	MACHINERY & EQUIPMENT	1,267	22,517	65,000	34.64 %
100-3210-30-542200	VEHICLES	352,750	628,846	1,000,000	62.88 %
100-3210-30-542400	COMPUTER EQUIPMENT	-	107,066	125,000	85.65 %
100-3210-30-579000	CONTINGENCIES	-	-	200,000	- %
Operations & Capital		565,793	2,609,877	5,874,400	44.43 %
TOTAL POLICE		1,717,154	9,491,454	22,880,045	41.48 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>FIRE EXPENDITURES</i>					
100-3510-30-511100	REGULAR SALARIES	485,960	2,859,944	6,660,048	42.94 %
100-3510-30-511110	BONUSES	-	-	145,000	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	6,780	49,427	177,240	27.89 %
100-3510-30-511300	OVERTIME	31,951	217,015	375,000	57.87 %
100-3510-30-512101	HEALTH INSURANCE	96,184	579,268	1,399,275	41.40 %
100-3510-30-512102	DISABILITY INSURANCE	1,764	85,785	113,750	75.42 %
100-3510-30-512103	DENTAL INSURANCE	4,635	28,107	63,450	44.30 %
100-3510-30-512104	LIFE INSURANCE	3,944	23,978	56,700	42.29 %
100-3510-30-512200	SOCIAL SECURITY	29,784	179,926	456,152	39.44 %
100-3510-30-512300	MEDICARE	7,143	42,534	106,681	39.87 %
100-3510-30-512401	RETIREMENT 401A	56,534	335,700	861,606	38.96 %
100-3510-30-512402	RETIREMENT-MATCHING	22,689	135,262	359,002	37.68 %
100-3510-30-512500	TUITION REIMBURSEMENT	-	6,713	20,000	33.57 %
100-3510-30-512600	UNEMPLOYMENT TAX	32	174	24,620	0.71 %
100-3510-30-512700	WORKERS' COMPENSATION	3,038	52,269	143,920	36.32 %
Salaries & Benefits		750,438	4,596,103	10,962,444	41.93 %
100-3510-30-521200	PROFESSIONAL SERVICES	4,781	39,787	63,500	62.66 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	2,697	24,307	60,000	40.51 %
100-3510-30-522220	REP & MAINT-BUILDINGS	3,583	29,991	91,500	32.78 %
100-3510-30-522230	REP & MAINT-VEHICLES	20,075	102,141	200,000	51.07 %
100-3510-30-523200	COMMUNICATIONS	3,290	20,673	40,000	51.68 %
100-3510-30-523300	ADVERTISING	-	1,325	1,000	132.50 %
100-3510-30-523400	PRINTING & BINDING	517	623	2,500	24.92 %
100-3510-30-523500	TRAVEL	569	22,608	35,000	64.59 %
100-3510-30-523600	DUES & FEES	265	1,941	15,000	12.94 %
100-3510-30-523700	EDUCATION/TRAINING	12,481	27,858	50,000	55.72 %
100-3510-30-523900	CONTRACTUAL SERVICES	4,863	47,324	143,000	33.09 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	13,240	59,648	100,000	59.65 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	4,784	65,178	115,000	56.68 %
100-3510-30-531210	WATER	2,116	9,627	25,000	38.51 %
100-3510-30-531220	NATURAL GAS	1,477	5,692	31,000	18.36 %
100-3510-30-531230	ELECTRICITY	2,778	26,727	55,000	48.59 %
100-3510-30-531270	GASOLINE	20,628	68,994	150,000	46.00 %
100-3510-30-531300	HOSPITALITY	4,057	7,334	15,000	48.89 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	3,269	22,018	115,000	19.15 %
100-3510-30-531750	UNIFORMS	8,895	52,707	256,000	20.59 %
100-3510-30-541200	SITE IMPROVEMENTS	-	-	185,000	- %
100-3510-30-542100	MACHINERY & EQUIPMENT	-	-	185,000	- %
100-3510-30-542200	VEHICLES	1,572	1,572	135,000	1.16 %
100-3510-30-579000	CONTINGENCIES	-	-	15,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	411,634	626,634	1,841,554	34.03 %
100-3510-30-582200	CAPITAL LEASE INTEREST	23,469	28,720	194,882	14.74 %
Operations & Capital		551,041	1,293,427	4,119,936	31.39 %
TOTAL FIRE		1,301,480	5,889,531	15,082,380	39.05 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>EMERGENCY MANAGEMENT EXPENDITURES</i>					
100-3810-30-521200	PROFESSIONAL SERVICES	10,000	60,000	650,000	9.23 %
100-3810-30-521300	TECHNICAL SERVICES	-	1,636	25,000	6.54 %
100-3810-30-523200	COMMUNICATIONS	122	345	2,000	17.26 %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	-	-	5,000	- %
100-3810-30-531102	STORM EXPENSE	-	-	100,000	- %
100-3810-30-542100	MACHINERY & EQUIPMENT	-	-	50,000	- %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	149,181	298,363	740,000	40.32 %
100-3810-30-579000	CONTINGENCY	-	-	5,000	- %
Operations & Capital		159,303	360,344	1,577,000	22.85 %
TOTAL EMERGENCY MANAGEMENT		159,303	360,344	1,577,000	22.85 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	10,459	61,715	135,000	45.71 %
100-4100-40-511110	BONUSES	-	-	4,500	- %
100-4100-40-512101	HEALTH INSURANCE	-	-	21,263	- %
100-4100-40-512102	DISABILITY INSURANCE	40	238	1,350	17.66 %
100-4100-40-512103	DENTAL INSURANCE	80	481	675	71.25 %
100-4100-40-512104	LIFE INSURANCE	89	535	1,012	52.83 %
100-4100-40-512200	SOCIAL SECURITY	660	3,906	8,649	45.16 %
100-4100-40-512300	MEDICARE	154	913	2,023	45.15 %
100-4100-40-512401	401A RETIREMENT	1,255	6,903	16,200	42.61 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	523	2,876	6,750	42.61 %
100-4100-40-512600	UNEMPLOYMENT TAX	-	27	675	3.94 %
100-4100-40-512700	WORKERS' COMPENSATION	-	-	270	- %
Salaries & Benefits		13,260	77,593	198,367	39.12 %
100-4100-40-521201	PROF SVCS-GVMT SERVICES	391,716	1,853,946	5,083,312	36.47 %
100-4100-40-521300	TECHNICAL SERVICES	1	78,104	119,000	65.63 %
100-4100-40-522230	REP & MAINT-VEHICLES	639	8,468	15,000	56.46 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	-	215	10,000	2.15 %
100-4100-40-522250	BRIDGE & DAM MAINTENANCE	-	-	200,000	- %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	280	75,000	0.37 %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	-	300,000	- %
100-4100-40-522280	FIBER MAINTENANCE	-	35,880	35,000	102.51 %
100-4100-40-523200	COMMUNICATIONS	1,372	8,266	18,000	45.92 %
100-4100-40-523500	TRAVEL	12	6,973	17,500	39.84 %
100-4100-40-523600	DUES & FEES	1,202	2,332	5,000	46.65 %
100-4100-40-523700	EDUCATION/TRAINING	2,408	11,376	40,000	28.44 %
100-4100-40-523900	CONTRACTUAL SERVICES	411,562	1,595,986	5,305,000	30.08 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	513	9,932	23,000	43.18 %
100-4100-40-531235	STREET LIGHTS	200,659	522,277	1,300,000	40.18 %
100-4100-40-531270	GASOLINE	1,584	8,939	25,000	35.76 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	177	1,775	20,000	8.87 %
100-4100-40-531700	MATERIALS--WASTE HAUL	80,839	186,563	400,000	46.64 %
100-4100-40-531750	UNIFORMS	2,129	7,148	17,000	42.05 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	37,520	85,000	44.14 %
Operations & Capital		1,094,812	4,375,980	13,092,812	33.42 %
TOTAL PUBLIC WORKS		1,108,073	4,453,573	13,291,179	33.51 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>FLEET MANAGEMENT EXPENDITURES</i>					
100-4900-10-511100	SALARIES	5,480	31,248	100,433	31.11 %
100-4900-10-511110	BONUSES	-	-	1,500	- %
100-4900-10-512101	HEALTH INSURANCE	58	346	10,780	3.21 %
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	320	1,809	6,320	28.63 %
100-4900-10-512300	MEDICARE	75	423	1,478	28.63 %
100-4900-10-512401	401A RETIREMENT	658	3,751	8,795	42.65 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	274	1,563	3,664	42.65 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	-	502	- %
100-4900-10-512700	WORKERS' COMPENSATION	-	-	201	- %
Salaries & Benefits		6,864	39,140	134,948	29.00 %
100-4900-10-521200	PROFESSIONAL SERVICES	-	87,998	110,000	80.00 %
100-4900-10-521300	TECHNICAL SERVICES	155	15,669	20,000	78.34 %
100-4900-10-523200	COMMUNICATIONS	79	407	1,200	33.95 %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	-	1,000	- %
100-4900-10-531270	GASOLINE	163	609	5,500	11.06 %
100-4900-10-531750	UNIFORMS	-	-	1,500	- %
Operations & Capital		397	104,683	139,200	75.20 %
TOTAL FLEET MANAGEMENT		7,261	143,824	274,148	52.46 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	11,156	67,682	144,000	47.00 %
100-6110-50-511110	BONUSES	-	-	4,500	- %
100-6110-50-511200	PT/TEMP EMPLOYEES - GYM	20,640	132,169	458,000	28.86 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	14,328	95,426	100,400	95.05 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	7,853	54,474	97,000	56.16 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	653	33,108	120,600	27.45 %
100-6110-50-512101	HEALTH INSURANCE	467	2,802	22,680	12.35 %
100-6110-50-512102	DISABILITY INSURANCE	42	254	1,440	17.66 %
100-6110-50-512103	DENTAL INSURANCE	23	139	720	19.33 %
100-6110-50-512104	LIFE INSURANCE	95	570	1,080	52.80 %
100-6110-50-512200	SOCIAL SECURITY	700	4,140	9,207	44.97 %
100-6110-50-512300	MEDICARE	164	968	2,153	44.98 %
100-6110-50-512401	401A RETIREMENT	1,339	7,363	17,280	42.61 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	558	3,068	7,200	42.61 %
100-6110-50-512600	UNEMPLOYMENT TAX	-	27	720	3.69 %
100-6110-50-512700	WORKERS' COMPENSATION	630	6,875	16,000	42.97 %
Salaries & Benefits		58,647	409,065	1,002,980	40.78 %
100-6110-50-521201	PROF SVCS-GVMT SERVICES	89,102	440,104	1,096,262	40.15 %
100-6110-50-521300	TECHNICAL SERVICES	-	4,675	5,500	85.00 %
100-6110-50-522100	CLEANING SERVICES	5,793	33,111	80,000	41.39 %
100-6110-50-522220	REP & MAINT-BUILDINGS	396	26,313	100,000	26.31 %
100-6110-50-522230	REP & MAINT-VEHICLES	113	703	7,500	9.38 %
100-6110-50-522240	REP & MAINT-PARKS	22,809	133,478	275,000	48.54 %
100-6110-50-523200	COMMUNICATIONS	978	6,134	15,000	40.90 %
100-6110-50-523300	ADVERTISING	158	5,250	20,000	26.25 %
100-6110-50-523500	TRAVEL	(7)	1,438	2,000	71.90 %
100-6110-50-523600	DUES & FEES	1,884	3,780	3,000	125.98 %
100-6110-50-523700	EDUCATION/TRAINING	(135)	2,433	3,000	81.10 %
100-6110-50-523900	CONTRACTUAL SERVICES	253,468	490,249	1,149,300	42.66 %
100-6110-50-523950	MERCHANT SVCS CHARGES	667	6,130	12,500	49.04 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	2,945	7,650	25,000	30.60 %
100-6110-50-531102	PROGRAM SUPPLIES	1,489	19,645	55,000	35.72 %
100-6110-50-531210	WATER	6,993	42,596	80,000	53.25 %
100-6110-50-531220	NATURAL GAS	616	1,285	20,000	6.42 %
100-6110-50-531230	ELECTRICITY	14,740	74,021	185,000	40.01 %
100-6110-50-531270	GASOLINE	842	6,216	20,000	31.08 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	-	15,806	32,000	49.39 %
100-6110-50-531700	MATERIALS-CONTR SVCS	-	4,076	100,000	4.08 %
100-6110-50-531750	UNIFORMS	-	441	3,000	14.69 %
100-6110-50-541200	SITE IMPROVEMENTS	-	-	20,000	- %
100-6110-50-572000	PAYMENTS TO OTHER AGENCIES	9,167	55,000	110,000	50.00 %
100-6110-50-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		412,017	1,380,535	3,519,062	39.23 %
TOTAL PARKS & RECREATION		470,664	1,789,599	4,522,042	39.58 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	9,684	57,144	125,000	45.71 %
100-7450-60-511110	BONUSES	-	-	4,500	- %
100-7450-60-512101	HEALTH INSURANCE	712	4,273	19,688	21.70 %
100-7450-60-512102	DISABILITY INSURANCE	37	221	1,250	17.65 %
100-7450-60-512103	DENTAL INSURANCE	46	277	625	44.39 %
100-7450-60-512104	LIFE INSURANCE	83	495	937	52.83 %
100-7450-60-512200	SOCIAL SECURITY	585	3,454	8,029	43.02 %
100-7450-60-512300	MEDICARE	137	808	1,878	43.01 %
100-7450-60-512401	401A RETIREMENT	1,162	6,392	15,000	42.61 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	484	2,663	6,250	42.61 %
100-7450-60-512600	UNEMPLOYMENT TAX	-	27	625	4.26 %
100-7450-60-512700	WORKERS' COMPENSATION	-	-	250	- %
Salaries & Benefits		12,930	75,752	184,032	41.16 %
100-7450-60-521201	PROF SVCS-GVMT SERVICES	309,125	1,623,089	4,272,232	37.99 %
100-7450-60-521300	TECHNICAL SERVICES	550	17,004	77,500	21.94 %
100-7450-60-522230	REP & MAINT-VEHICLES	2,481	8,334	20,000	41.67 %
100-7450-60-523200	COMMUNICATIONS	2,765	13,412	30,000	44.71 %
100-7450-60-523300	ADVERTISING	2,035	18,570	63,000	29.48 %
100-7450-60-523500	TRAVEL	5	7,260	14,000	51.86 %
100-7450-60-523600	DUES & FEES	626	2,300	10,000	23.00 %
100-7450-60-523700	EDUCATION/TRAINING	1,084	12,492	35,000	35.69 %
100-7450-60-523950	MERCHANT SVCS CHARGES	6	36	1,000	3.60 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	1,264	8,564	29,500	29.03 %
100-7450-60-531270	GASOLINE	1,316	9,743	25,000	38.97 %
100-7450-60-531300	HOSPITALITY	2,426	6,164	10,000	61.64 %
100-7450-60-531750	UNIFORMS	1,342	4,670	16,500	28.30 %
Operations & Capital		325,024	1,731,639	4,603,732	37.61 %
TOTAL COMMUNITY DEVELOPMENT		337,953	1,807,392	4,787,764	37.75 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ECONOMIC DEVELOPMENT EXPENDITURES</i>					
100-7520-60-511100	SALARIES	6,779	40,000	87,500	45.71 %
100-7520-60-511110	BONUSES	-	-	3,500	- %
100-7520-60-512101	HEALTH INSURANCE	1,017	6,104	13,781	44.29 %
100-7520-60-512102	DISABILITY INSURANCE	26	155	875	17.66 %
100-7520-60-512103	DENTAL INSURANCE	80	481	438	109.81 %
100-7520-60-512104	LIFE INSURANCE	58	347	656	52.82 %
100-7520-60-512200	SOCIAL SECURITY	391	2,307	5,642	40.88 %
100-7520-60-512300	MEDICARE	91	539	1,320	40.87 %
100-7520-60-512401	401A RETIREMENT	813	4,474	10,500	42.61 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	339	1,864	4,375	42.61 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	27	438	6.07 %
100-7520-60-512700	WORKERS' COMPENSATION	-	-	175	- %
Salaries & Benefits		9,595	56,297	129,200	43.57 %
100-7520-60-521201	PROF SVCS-GOVERNMENT SERVICES	6,837	42,388	106,653	39.74 %
100-7520-60-521205	PROF SVCS-OTHER	-	1,500	48,000	3.13 %
100-7520-60-523200	COMMUNICATIONS	121	773	1,500	51.56 %
100-7520-60-523300	ADVERTISING	4,985	6,843	58,000	11.80 %
100-7520-60-523500	TRAVEL	-	90	3,700	2.44 %
100-7520-60-523600	DUES & FEES	400	1,232	13,000	9.48 %
100-7520-60-523700	EDUCATION/TRAINING	-	1,773	4,000	44.32 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	49	262	500	52.49 %
100-7520-60-531300	HOSPITALITY	200	2,363	4,000	59.07 %
Operations & Capital		12,591	57,224	239,353	23.91 %
TOTAL ECONOMIC DEVELOPMENT		22,186	113,521	368,553	30.80 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>TRANSFERS EXPENDITURES</i>					
100-9000-90-581300	NOTE PRINCIPAL	16,408	98,107	197,032	49.79 %
100-9000-90-582300	NOTE INTEREST EXPENSE	3,203	19,558	38,298	51.07 %
100-9000-90-611110	TRANSFER OUT TO PAC	-	1,165,097	2,330,193	50.00 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,307,944	7,847,663	15,695,325	50.00 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	3,570,825	9,751,650	36.62 %
100-9000-90-611561	XFER OUT TO STORMWATER	125,000	750,000	1,500,000	50.00 %
Operations & Capital		1,452,555	13,451,249	29,512,498	45.58 %
TOTAL TRANSFERS		1,452,555	13,451,249	29,512,498	45.58 %
TOTAL EXPENDITURES		\$8,208,760	\$45,056,489	\$110,486,230	40.78 %
GENERAL FUND - 100		(\$1,971,778)	\$16,760,831	\$14,526,345	(115.38%)



**PERFORMING ARTS CENTER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
110-0000-50-345410	PARKING CHARGES	74,176	185,120	1,863,383	9.93 %
	TOTAL PARKING OPERATIONS	74,176	185,120	1,863,383	9.93 %
110-0000-50-336000	PROGRAMMING GRANT	-	-	500,000	- %
110-0000-50-347900	EVENT INCOME	90,452	358,923	311,786	115.12 %
110-0000-50-347910	FACILITY RENTALS	66,862	188,815	186,561	101.21 %
110-0000-50-389900	MISCELLANEOUS INCOME	4,414	7,833	41,160	19.03 %
110-0000-50-391100	TRANSFER IN FROM GENERAL FUND	-	1,165,097	2,330,193	50.00 %
	TOTAL PERFORMING ARTS CENTER	161,728	1,720,668	3,369,700	51.06 %
	TOTAL REVENUES	\$235,905	\$1,905,788	\$5,233,083	36.42 %
PERFORMING ARTS CENTER					
110-6190-00-521100	PROFESSIONAL SERVICES-OTHER	5,158	9,143	10,800	84.66 %
110-6190-00-521200	PROFESSIONAL SERVICES	30,232	72,732	137,823	52.77 %
110-6190-00-521201	PROF SVCS-GOVERNMENT SERVICES	172,311	827,662	1,677,351	49.34 %
110-6190-00-521250	PROF SVCS-LEGAL	1,500	1,500	20,000	7.50 %
110-6190-00-521300	TECHNICAL SERVICES	-	18,702	47,900	39.04 %
110-6190-00-522220	REP & MAINT-BUILDINGS	-	-	89,750	- %
110-6190-00-522330	OTHER RENTALS	8,481	63,103	154,000	40.98 %
110-6190-00-523100	PROPERTY & LIABILITY INS	-	-	38,724	- %
110-6190-00-523200	COMMUNICATIONS	2,027	5,753	13,180	43.65 %
110-6190-00-523250	POSTAGE	-	135	2,475	5.46 %
110-6190-00-523300	ADVERTISING	8,414	200,775	349,900	57.38 %
110-6190-00-523400	PRINTING & BINDING	4,113	12,511	16,850	74.25 %
110-6190-00-523500	TRAVEL	7,022	36,121	55,857	64.67 %
110-6190-00-523600	DUES & FEES	10,245	9,900	37,940	26.09 %
110-6190-00-523700	EDUCATION/TRAINING	-	-	9,600	- %
110-6190-00-523850	PROGRAMMING EVENTS	41,539	337,339	500,000	67.47 %
110-6190-00-523900	CONTRACTUAL SERVICES	25,505	57,396	23,300	246.34 %
110-6190-00-523950	MERCHANT SVCS CHARGES	1,618	16,349	20,000	81.74 %
110-6190-00-531100	GENERAL SUPPLIES & MATLS	16,943	49,531	72,050	68.74 %
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	-	1,081	10,300	10.49 %
110-6190-00-579000	CONTINGENCIES	-	-	50,000	- %
	TOTAL PERFORMING ARTS CENTER	335,107	1,719,733	3,369,700	51.04 %
PARKING OPERATIONS					
110-7564-50-521200	PROFESSIONAL SERVICES	1,658	58,163	72,000	80.78 %
110-7564-50-521201	PROF SVCS-GOVERNMENT SERVICES	89,827	222,091	638,086	34.81 %
110-7564-50-522240	REP & MAINT-OTHER	1,402	9,631	30,600	31.47 %
110-7564-50-522330	OTHER RENTALS	1,369	21,593	14,400	149.95 %
110-7564-50-523100	PROPERTY & LIABILITY INS	4,934	14,801	31,120	47.56 %
110-7564-50-523200	COMMUNICATIONS	350	1,219	4,800	25.39 %
110-7564-50-523600	DUES & FEES	5,479	12,611	5,230	241.12 %
110-7564-50-523900	CONTRACTUAL SERVICES	-	93	19,528	0.48 %
110-7564-50-523950	MERCHANT SVCS CHARGES	1,895	6,911	84,954	8.13 %
110-7564-50-531100	GENERAL SUPPLIES & MATLS	4,624	19,154	4,900	390.90 %
110-7564-50-531750	UNIFORMS	1,608	4,593	2,000	229.65 %
110-7564-50-611100	TRANSFER TO GENERAL FUND	-	-	955,765	- %
	TOTAL PARKING OPERATIONS	113,144	370,858	1,863,383	19.90 %



PERFORMING ARTS CENTER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
	TOTAL EXPENDITURES	\$448,251	\$2,090,591	\$5,233,083	39.95 %
PERFORMING ARTS CENTER FUND - 110		(\$212,346)	(\$184,803)	\$-	- %



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	-	2,160	5,000	43.20 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	-	237,653	175,000	135.80 %
210-0000-30-351326	CUSTODIAL FUNDS UNRESTRIC	-	10,035	20,000	50.18 %
	TOTAL FINES & FORFEITURES	-	249,848	200,000	124.92 %
	TOTAL REVENUES	\$-	\$249,848	\$200,000	124.92 %
POLICE EXPENDITURES					
210-3210-30-522310	BUILDING OPERATING LEASE	4,852	29,111	59,000	49.34 %
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	- %
	TOTAL POLICE	4,852	29,111	200,000	14.56 %
	TOTAL EXPENDITURES	\$4,852	\$29,111	\$200,000	14.56 %
CONFISCATED ASSET FUND - 210		(\$4,852)	\$220,737	\$-	- %



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	144,877	1,214,430	2,900,000	41.88 %
	TOTAL CHARGES & FEES	144,877	1,214,430	2,900,000	41.88 %
	TOTAL REVENUES	\$144,877	\$1,214,430	\$2,900,000	41.88 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	144,877	1,214,430	2,900,000	41.88 %
	TOTAL EMERGENCY MANAGEMENT	144,877	1,214,430	2,900,000	41.88 %
	TOTAL EXPENDITURES	\$144,877	\$1,214,430	\$2,900,000	41.88 %
E911 FUND - 215		\$-	\$-	\$-	- %



TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	22,237	136,665	100,000	136.66 %
	TOTAL CHARGES & FEES	22,237	136,665	100,000	136.66 %
	TOTAL REVENUES	\$22,237	\$136,665	\$100,000	136.66 %
EXPENDITURES					
220-6240-00-523900	CONTRACTUAL SERVICES	-	-	160,000	- %
220-6240-00-541200	SITE IMPROVEMENTS	10,000	10,000	185,000	5.41 %
	TOTAL TREE FUND EXPENSE	10,000	10,000	345,000	2.90 %
	TOTAL EXPENDITURES	\$10,000	\$10,000	\$345,000	2.90 %
TREE FUND - 220		\$12,237	\$126,665	\$245,000	(51.70%)



**MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

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



**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-331100	FEDERAL MATCHING GRANTS	-	182,705	1,275,282	14.33 %
	TOTAL OTHER REVENUES	-	182,705	1,275,282	14.33 %
	TOTAL REVENUES	\$-	\$182,705	\$1,275,282	14.33 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400	INFRASTRUCTURE	125,498	355,803	1,275,282	27.90 %
	TOTAL COMMUNITY DEVELOPMENT BL	125,498	355,803	1,275,282	27.90 %
	TOTAL EXPENDITURES	\$125,498	\$355,803	\$1,275,282	27.90 %
CDBG FUND - 245		(\$125,498)	(\$173,097)	\$-	- %



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	404,984	2,352,358	5,000,000	47.05 %
	TOTAL TAXES	404,984	2,352,358	5,000,000	47.05 %
	TOTAL REVENUES	\$404,984	\$2,352,358	\$5,000,000	47.05 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	274,822	1,596,310	1,428,000	111.79 %
275-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	-	1,965,000	-
275-9000-90-611850	TRANSFER TO HOSPITALITY	130,162	756,048	1,607,000	47.05 %
	TOTAL TRANSFERS	404,984	2,352,358	5,000,000	47.05 %
	TOTAL EXPENDITURES	\$404,984	\$2,352,358	\$5,000,000	47.05 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	9,408	43,967	110,000	39.97 %
	TOTAL TAXES	9,408	43,967	110,000	39.97 %
	TOTAL REVENUES	\$9,408	\$43,967	\$110,000	39.97 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	9,408	43,967	110,000	39.97 %
	TOTAL RMVET EXPENDITURES	9,408	43,967	110,000	39.97 %
	TOTAL EXPENDITURES	\$9,408	\$43,967	\$110,000	39.97 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %



**T-SPLOST PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2019 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		1,555,688	7,672,640	29,548,282	119,321,802	89,773,520
		\$1,555,688	\$7,672,640	\$29,548,282	\$119,321,802	\$89,773,520
TRANSPORTATION						
TIER 1 - UNCOMMITTED	TS100	-	-	-	7,162,165	7,162,165
TEI-Spalding@Dalrymple/Trowbridge	TS103	330	357,781	573,999	1,350,000	776,002
TEI-Roswell@GrogansFerry	TS105	22,392	38,187	208,529	4,900,000	4,691,471
TEI-Riverview@Northside	TS106	-	79,309	295,929	2,700,000	2,404,071
TEI-SCOOT Upgrade	TS107	14,783	109,902	174,990	1,170,000	995,010
TEI-Roswell@Dalrymple	TS108	-	5,502	94,701	540,000	445,299
TEI-PeachtreeDunwoody@Windsor	TS109	-	-	92,275	90,000	(2,275)
TEI-MountParan@PowersFerry	TS110	4,294	89,423	317,578	1,800,000	1,482,422
TEI-Spalding@Pitts	TS111	-	20,755	191,156	450,000	258,844
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	-	21,453	67,000	70,000	3,000
LMC-Central Parkway Sidewalk	TS136	-	-	15,899	15,899	-
SWP-JohnsonFerry:Harleston/Glenridg	TS161	9,209	30,361	130,561	516,000	385,439
SWP-JohnsonFerry:Glenridge/WellsFar	TS163	600	13,395	131,400	882,660	751,260
SWP-Windsor:PeachtreeDun/CityLimit	TS164	4,361	15,788	106,572	734,289	627,717
SWP-Northwood:Kingsport/Roswell	TS165	1,354	109,013	277,734	280,912	3,179
SWP-Spalding:SpaldingLake/Publix	TS166	3,300	3,300	190,619	1,418,537	1,227,918
SWP-BrandonMill:MarshCr/LostForest	TS167	960	75,817	254,217	1,666,086	1,411,869
SWP-DunwoodyClub:Spalding/Fenimore	TS169	-	-	-	586,350	586,350
SWP-InterstateN:CityLimit/Northside	TS170	-	-	-	2,280,240	2,280,240
SWP-Roberts:Northridge/DavisAcademy	TS171	-	-	-	420,000	420,000
SWP-BrandonMill:LostForest/BrandonR	TS172	-	-	-	900,150	900,150
JohnsonFerry/MountVernon Efficiency	TS191	49,087	71,540	340,595	23,084,108	22,743,513
MountVernon Multiuse Path	TS192	-	56,165	721,700	9,900,000	9,178,300
Hammond Phase 1 (ROW/Design)	TS193	391,226	816,110	2,308,817	14,400,000	12,091,183
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	150,007	612,640	1,717,458	12,146,956	10,429,497
		\$651,901	\$2,526,442	\$8,412,348	\$119,213,967	\$110,801,619
T-SPLOST PROJECTS FUND - 335		\$903,787	\$5,146,198	\$21,135,934	\$107,835	(\$21,028,099)



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2019 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	5,363,955	5,363,955
CAPITAL M&E	CIPEQ	-	66,981	135,507	145,000	9,493
		\$-	\$66,981	\$135,507	\$5,508,955	\$5,373,449
FACILITIES						
HERITAGE BLUESTONE BLDG	F0002	-	-	1,692,425	2,192,425	500,000
TROWBRIDGE FACILITY	F0005	23,840	63,235	1,460,862	2,460,000	999,138
EMERGENCY OPERATIONS CENTER	F0006	-	-	338,429	750,000	411,571
BACK-UP E911 CALL CENTER	F0007	-	-	-	500,000	500,000
		\$23,840	\$63,235	\$3,491,717	\$5,902,425	\$2,410,709
CITY CENTER						
LAND ACQUISITION & DEMOLITION	CC001	-	12,117	30,784,522	35,240,213	4,455,691
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	1,045	46,612	3,066,860	8,087,570	5,020,710
FURNITURE FIXTURES & EQUIPMENT	CC011	85,770	631,432	7,473,594	7,819,376	345,782
PARKING EQUIPMENT & OFFICES	CC012	110,785	90,955	1,522,632	1,530,000	7,368
		\$197,600	\$781,116	\$48,022,191	\$60,667,897	\$12,645,706
PARKS						
ABERNATHY GREENWAY	P0002	-	2,831	10,468,410	10,469,232	821
RIVERSIDE BLUFF	P0005	-	-	24,605	50,000	25,395
SS TENNIS CENTER	P0006	-	600	577,656	757,679	180,023
HAMMOND PARK IMPROVEMENTS	P0007	17,714	230,131	2,707,002	2,908,981	201,979
MORGAN FALLS OVERLOOK PARK	P0009	-	25,409	4,094,164	4,171,191	77,027
MORGAN FALLS ATHLETIC FIELDS	P0010	-	-	4,857,590	4,857,915	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	8,119	35,406	234,090	448,607	214,517
WINDSOR MEADOWS PARK	P0021	1,702	55,959	268,343	476,725	208,382
CITY GREEN AMPHITHEATER	P0023	44,715	222,606	279,302	365,000	85,698
		\$72,250	\$572,940	\$25,146,923	\$26,489,651	\$1,342,728
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	-	-	231,521	2,163,051	1,931,530
MORGAN FALLS ROAD IMPROVEMENTS	T0034	90,772	131,037	3,450,683	3,500,000	49,317
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	-	49,227	760,000	710,773
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	79	355,289	1,394,210	1,561,354	167,143
PLAN 2040	T0044	2,185	5,257	1,501,466	1,512,573	11,107
CARPENTER DR REALIGNMENT	T0046	3,630	33,945	2,988,575	3,586,199	597,623
HAMMOND PD GLENRIDGE ATMS	T0054	14,470	307,786	1,680,788	1,721,735	40,947
CITY CENTER TRANSPORTATION NETWORK	T0058	-	12,013	2,802,792	3,915,000	1,112,208
PERIMETER CTR LAST MILE CONNECTIVTY	T0059	-	-	259,245	500,000	240,755
BIKE/PED/TRAIL DESIGN & IMPLEM	T0060	-	55,337	416,257	1,140,000	723,743
HILDERBRAND STREETSCAPE	T0061	-	-	29,700	100,000	70,300
CITY SPRINGS STREETSCAPES	T0062	18,576	30,976	317,594	2,350,000	2,032,406
NORTH END REVITALIZATION	T0063	-	-	-	250,000	250,000
		\$129,713	\$931,640	\$15,122,059	\$23,059,912	\$7,937,853
TRANSPORTATION						
WATER RELIABILITY PROGRAM	T2000	8,910	120,611	120,611	1,000,000	879,389
PAVEMENT MANAGEMENT PROGRAM	T3000	46,115	1,368,453	39,864,313	44,358,199	4,493,886
CITY BEAUTIFICATION PROGRAM	T4000	-	-	-	52,572	52,572
SIDEWALK PROGRAM	T6000	6,597	123,826	10,112,606	10,630,500	517,894
INTERSECTIONS & OPERATIONAL	T7000	3,931	136,453	5,075,484	5,474,529	399,045
GUARDRAIL REPLACEMENT PROGRAM	T7500	6,868	59,445	134,150	384,150	250,000
UNDERGROUND UTILITY PROGRAM	T8000	-	-	-	1,000,000	1,000,000
BRIDGE & DAM MAINTENANCE	T9000	-	11,201	1,287,014	3,554,882	2,267,868
TRAFFIC MANAGEMENT PROGRAM	T9500	14,420	87,852	4,609,951	5,360,507	750,556
TRAFFIC CALMING	T9600	-	-	189,739	290,000	100,261
		\$86,841	\$1,907,841	\$61,393,868	\$72,105,339	\$10,711,471



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2019 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
ARTS PROGRAM						
ART SANDY SPRINGS	A0001	-	-	-	100,000	100,000
		\$-	\$-	\$-	\$100,000	\$100,000
C CIPIT						
CAPITAL IT EQUIPMENT	CIPIT	174,921	174,921	1,692,421	2,267,500	575,079
		\$174,921	\$174,921	\$1,692,421	\$2,267,500	\$575,079
CAPITAL PROJECTS FUND - 351		\$1,195,409	\$8,822,426	\$308,316,949	\$389,835,859	\$81,518,910

**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 6, DECEMBER FY 2019**

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
Revenues					
356-0000-30-341322	PUBL SAFETY IMPACT FEES	12,899	70,814	160,000	44.26%
356-0000-40-341323	TRANS FAC IMPACT FEES	48,334	396,397	620,000	63.94%
356-0000-50-341321	PARKS & REC IMPACT FEES	131,766	624,657	1,220,000	51.20%
356-0000-90-361000	INTEREST REVENUE	0	0	15,000	0.00%
TOTAL REVENUES		\$193,000	\$1,091,869	\$2,015,000	54.19%
Expenditures					
356-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	0	0	2,000,000	0.00%
356-9000-90-611360	TRANSFER TO GENERAL FUND	0	0	15,000	0.00%
TOTAL EXPENDITURES		\$0	\$0	\$2,015,000	0.00%
NET CHANGE IN FUND BALANCE			\$1,091,869		
FUND BALANCE @	JULY 1, 2018			\$9,373,598	
FUND BALANCE @	DECEMBER 31, 2018			\$10,465,467	



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	-	749,984	750,000	100.00 %
360-0000-10-362000	REALIZED GAIN/LOSS	-	(24,684)	-	- %
360-0000-10-389000	OTHER CONTRIBUTIONS	-	323,369	323,369	100.00 %
360-0000-10-391100	TRANSFER IN FROM GENERAL FUND	-	26,140,600	26,140,600	100.00 %
360-0000-10-391351	TRANSFER IN FROM CAPITAL PROJ	-	21,298,031	21,298,031	100.00 %
360-0000-10-391356	TRANSFER IN FROM IMPACT FEES	-	300,000	300,000	100.00 %
360-0000-10-392100	SALE OF ASSETS	-	9,283,250	9,000,000	103.15 %
360-0000-10-393100	REVENUE BOND PROCEEDS	-	171,400,000	171,400,000	100.00 %
	TOTAL PUBLIC FACILITIES AUTH REVE	-	229,470,550	229,212,000	100.11 %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	19,411,179	25,592,004	75.85 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
	TOTAL PFA OTHER FINANCING USES	-	27,710,721	33,891,546	81.76 %
	TOTAL REVENUES	\$-	\$257,181,271	\$263,103,546	97.75 %
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	-	19,195,675	19,173,125	100.12 %
360-6220-00-541400	INFRASTRUCTURE	-	192,425,916	196,882,073	97.74 %
360-6220-00-541405	INFRASTRUCTURE - OTHER	-	336,245	775,000	43.39 %
360-6220-00-541410	INFRASTRUCTURE - SPECIAL	-	10,320,351	10,945,260	94.29 %
360-6220-00-579000	CONTINGENCIES	-	-	1,436,542	- %
	TOTAL PUBLIC FACILITIES AUTH CONS	-	222,278,186	229,212,000	96.97 %
PUBLIC FACILITIES AUTH DEBT EXPENDITURES					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	4,950,000	7,560,000	65.48 %
360-8000-00-582100	INTEREST EXPENSE	-	21,846,710	25,417,535	85.95 %
360-8000-00-584000	COSTS OF ISSUANCE	-	914,011	914,011	100.00 %
	TOTAL PUBLIC FACILITIES AUTH DEB	-	27,710,721	33,891,546	81.76 %
	TOTAL EXPENDITURES	\$-	\$249,988,908	\$263,103,546	95.02 %
PUBLIC FACILITIES AUTHORITY - 360		\$-	\$7,192,364	\$-	- %



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	125,000	9,550,000	10,300,000	92.72 %
	TOTAL OTHER FINANCING SOURCES	125,000	9,550,000	10,300,000	92.72 %
	TOTAL REVENUES	\$125,000	\$9,550,000	\$10,300,000	92.72 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	7,948	393,016	918,442	42.79 %
561-4250-40-541450	STORMWATER IMPROVEMENT	28,871	5,924,840	7,913,814	74.87 %
	TOTAL STORMWATER CAPITAL MAINT	36,820	6,317,855	8,832,256	71.53 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	-	109,780	191,270	57.40 %
561-4320-40-522240	REP & MAINT-OTHER	16,750	928,207	1,531,534	60.61 %
561-4320-40-523900	CONTRACTUAL SERVICES	26	131,122	182,169	71.98 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	10,150	30,150	33.67 %
	TOTAL STORMWATER OPERATIONS	16,776	1,179,258	1,935,123	60.94 %
	TOTAL EXPENDITURES	\$53,596	\$7,497,114	\$10,767,379	69.63 %
STORMWATER FUND - 561		\$71,404	\$2,052,886	\$467,379	(439.23%)



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2019**

02/19/2019

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	-	-	350,000	- %
	TOTAL MISCELLANEOUS	-	-	350,000	- %
	TOTAL REVENUES	\$-	\$-	\$350,000	- %
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-521300	TECHNICAL SERVICES	-	-	50,000	- %
840-1595-10-523100	PROPERTY & LIABILITY INS	-	2,050	5,250	39.05 %
840-1595-10-523500	TRAVEL	-	-	250	- %
840-1595-10-523700	EDUCATION/TRAINING	-	-	250	- %
	TOTAL DEVELOPMENT AUTHORITY	-	2,050	55,750	3.68 %
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	350,000	- %
	TOTAL TRANSFERS	-	-	350,000	- %
	TOTAL EXPENDITURES	\$-	\$2,050	\$405,750	0.51 %
DEVELOPMENT AUTHORITY - 840		\$-	(\$2,050)	\$55,750	3.68 %