



SANDY SPRINGS™
GEORGIA

FINANCIAL HIGHLIGHTS FY 2019
JANUARY 31, 2019

UNAUDITED

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

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year approximate 70.60% compared to the Adopted Budget. We are at 58.33% 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 47.37% compared to the Adopted Budget. We are at 58.33% 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	\$34,896,565	\$31,100,000	112.21%	
Motor Vehicle Tax	\$193,714	\$0	N/A	<--These two will be adjusted as the rate at which the <-- old
Motor Vehicle TAVT	\$540,107	\$1,000,000	54.01%	MVT phases out and the new TAVT increases
Local Option Sales Tax	\$13,932,170	\$24,500,000	56.87%	
Business Occupational Tax	\$1,874,930	\$9,500,000	19.74%	Final payments due March 31
Insurance Premium Tax	\$6,724,330	\$5,500,000	122.26%	Payment received October of each year
Building Permits	\$1,088,294	\$2,000,000	54.41%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$389,604	\$570,677	68.27%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS
THROUGH PERIOD 7, JANUARY FY 2019**

UNAUDITED

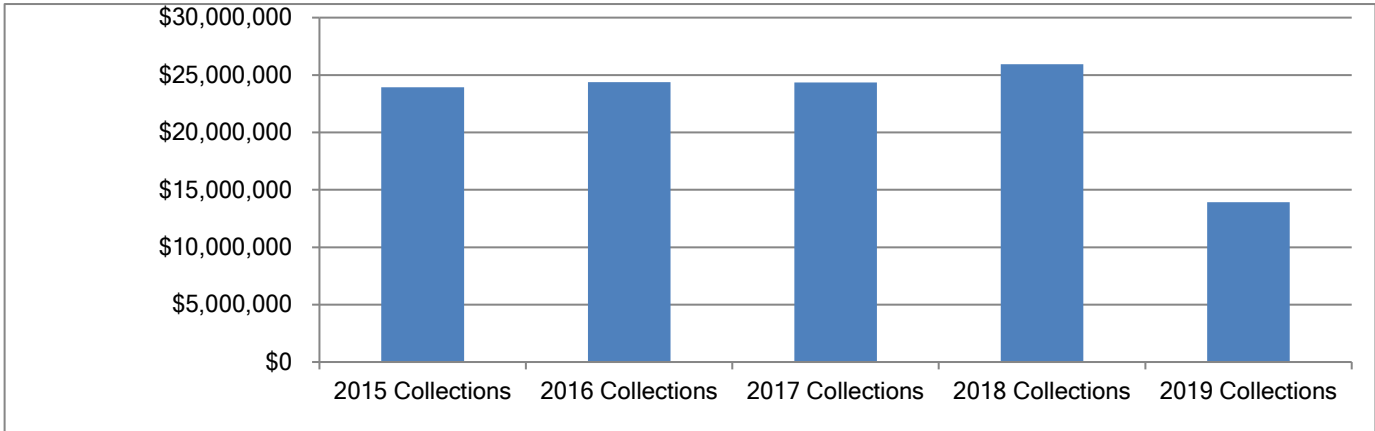
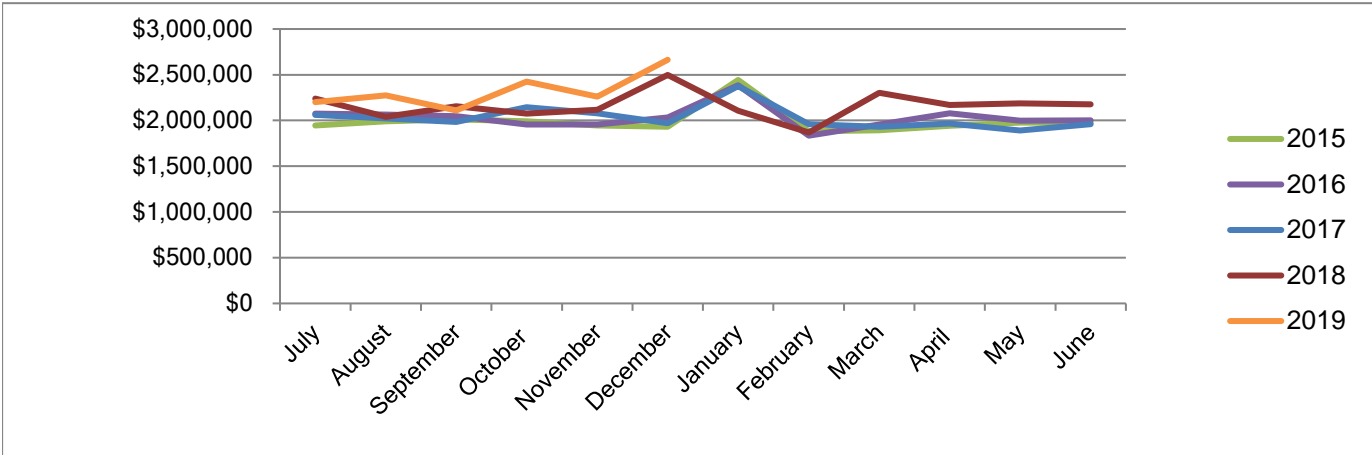
SUNTRUST

OPERATING ACCOUNT	24,393,986
COMMUNITY DEVELOPMENT ESCROW	4,441,229
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	522,022
POLICE - STATE SEIZED RESTRICTED	213,630
POLICE - STATE SEIZED UNRESTRICTED	214,017
POLICE - FEDERAL SEIZED TREASURY FUND	205,549
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	58,405
HOTEL / MOTEL TAX ACCOUNT	308,200
COURT SERVICES	430,432
IMPACT FEE ACCOUNT	10,596,924
TREE FUND ACCOUNT	556,216
HOSPITALITY BOARD	1,224,266
TSPLOST FUND	24,735,725
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	350,333
PAC OPERATING & EVENTS ACCOUNT	1,673,673
TOTAL SUNTRUST	\$69,941,568
GEORGIA FUND ONE	\$59,275,828
FIRST TENNESSEE	10,500,000
US BANK - SINKING FUND	237
TOTAL INVESTMENT ACCOUNTS	\$69,776,066
TOTAL CASH AND CASH EQUIVALENTS	\$139,717,634



**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 7, JANUARY FY 2019**

	2015 Collections	2016 Collections	2017 Collections	2018 Collections	2019 Collections	% Change from Prior Year
July	\$1,944,006	\$2,075,386	\$2,061,561	\$2,240,290	\$2,199,602	-1.82%
August	1,992,014	2,063,080	2,020,988	2,041,079	2,275,504	11.49%
September	2,012,353	2,046,612	1,983,997	2,154,073	2,109,943	-2.05%
October	1,991,305	1,956,001	2,146,133	2,074,045	2,423,979	16.87%
November	1,947,018	1,956,924	2,078,863	2,117,845	2,259,523	6.69%
December	1,932,916	2,034,052	1,968,607	2,497,910	2,663,619	6.63%
January	2,443,081	2,384,890	2,375,651	2,106,942		
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	\$13,932,170	-46.29%





GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	624,589	34,896,565	31,100,000	112.21%
100-0000-90-311310	MOTOR VEHICLE	12,191	193,714	-	- %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	108,656	540,107	1,000,000	54.01%
100-0000-90-311340	INTANGIBLES	38,706	215,753	475,000	45.42%
100-0000-90-311600	REAL ESTATE TRANSFER TAX	21,448	150,204	200,000	75.10%
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	5,800,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	-	386,821	725,000	53.35%
100-0000-90-311750	CABLE TV FRANCHISE TAX	320,997	644,767	1,800,000	35.82%
100-0000-90-311760	TELEPHONE FRANCHISE TAX	3,596	23,665	325,000	7.28%
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	14,090	138,063	425,000	32.49%
100-0000-90-313100	LOCAL OPTION SALES TAX	2,663,619	13,932,170	24,500,000	56.87%
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	93,865	564,766	1,000,000	56.48%
100-0000-90-314300	EXCISE MIXED DRINK TAX	31,532	204,781	375,000	54.61%
100-0000-90-316100	BUSINESS & OCCUPATION TAX	963,347	1,874,930	9,500,000	19.74%
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	4,896,637	60,535,877	82,725,000	73.18%
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	25,825	651,595	600,000	108.60%
100-0000-90-321910	OTHER LICENSES AND PERMITS	10,456	69,068	110,000	62.79%
100-0000-60-322210	PLANNING/ZONING FEES	6,954	47,079	60,000	78.46%
100-0000-60-322215	DEVELOPMENT REVIEW FEE	9,921	59,265	100,000	59.26%
100-0000-60-323120	BUILDING PERMITS	157,546	1,088,294	2,000,000	54.41%
100-0000-60-323130	PLUMBING PERMITS	985	6,563	10,000	65.63%
100-0000-60-323140	ELECTRICAL PERMITS	908	9,024	10,000	90.24%
100-0000-60-323160	HVAC PERMITS	1,427	21,967	20,000	109.84%
100-0000-60-323920	BLDG REINSPECTION FEE	200	3,750	50,000	7.50%
	TOTAL LICENSES & PERMITS	214,221	1,956,606	2,960,000	66.10%
100-0000-30-342900	FALSE ALARM FEES	-	127,358	100,000	127.36%
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	23,520	82,320	141,120	58.33%
100-0000-10-346900	SPECIAL EVENT FEES	-	3,450	5,000	69.00%
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	34,096	268,439	495,000	54.23%
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	3,984	50,666	125,000	40.53%
100-0000-50-347900	SSTC CONTRACT	10,000	70,000	60,000	116.67%
100-0000-50-347910	FACILITY RENTALS	37,476	73,685	115,000	64.07%
	TOTAL CHARGES & FEES	109,076	675,917	1,041,120	64.92%
100-0000-20-351170	MUNICIPAL COURT	208,528	1,416,262	2,500,000	56.65%
	TOTAL FINES & FORFEITURES	208,528	1,416,262	2,500,000	56.65%
100-0000-90-361000	INTEREST REVENUE	200,125	902,017	225,000	400.90%
	TOTAL INVESTMENT INCOME	200,125	902,017	225,000	400.90%
100-0000-40-381000	RENTAL REVENUE	64,301	112,453	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	679	9,849	70,000	14.07%
100-0000-90-389000	MISCELLANEOUS REVENUE	11,431	177,607	125,000	142.09%
100-0000-60-389100	PERMIT TECHNOLOGY FEE	5,515	37,275	50,000	74.55%
100-0000-90-389200	INSURANCE REIMBURSEMENTS	16,240	79,383	30,000	264.61%
	TOTAL MISCELLANEOUS	98,166	416,567	275,000	151.48%
100-0000-90-391110	TRANSFER IN FROM PAC FUND	-	-	955,765	- %
100-0000-50-391250	TRANSFER IN FROM CONTRIBUTIONS	522	522	-	- %
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	198,264	1,794,574	3,393,000	52.89%
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	8,652	52,619	110,000	47.84%



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2019**

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	350,000	- %
100-0000-90-392100	SALE OF ASSETS	10	557	1,425,000	0.04%
	TOTAL OTHER FINANCING SOURCES	207,448	1,848,272	6,233,765	29.65%
	TOTAL REVENUES	\$5,934,199	\$67,751,519	\$95,959,885	70.60%



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	12,333	74,000	148,000	50.00%
100-1310-10-512200	SOCIAL SECURITY	765	4,588	9,176	50.00%
100-1310-10-512300	MEDICARE	179	1,073	2,146	50.00%
100-1310-10-512600	UNEMPLOYMENT TAX	35	37	800	4.67%
100-1310-10-512700	WORKERS' COMPENSATION	105	206	300	68.67%
Salaries & Benefits		13,416	79,904	160,422	49.81%
100-1310-10-523200	COMMUNICATIONS	346	2,422	4,400	55.06%
100-1310-10-523500	TRAVEL	-	2,143	10,000	21.43%
100-1310-10-523600	DUES & FEES	6,581	25,172	36,000	69.92%
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	440	1,707	8,500	20.09%
Operations & Capital		7,367	32,425	65,900	49.20%
TOTAL CITY COUNCIL		20,784	112,329	226,322	49.63%



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	54,815	340,925	729,014	46.77%
100-1320-10-511110	BONUSES	-	-	30,000	- %
100-1320-10-512101	HEALTH INSURANCE	3,626	33,039	62,539	52.83%
100-1320-10-512102	DISABILITY INSURANCE	173	1,212	2,700	44.88%
100-1320-10-512103	DENTAL INSURANCE	222	1,631	2,228	73.22%
100-1320-10-512104	LIFE INSURANCE	401	2,804	6,075	46.16%
100-1320-10-512200	SOCIAL SECURITY	3,349	11,660	47,059	24.78%
100-1320-10-512300	MEDICARE	783	4,994	11,006	45.38%
100-1320-10-512401	RETIREMENT 401A	6,711	46,272	104,639	44.22%
100-1320-10-512402	RETIREMENT-MATCHING	2,170	15,721	35,174	44.69%
100-1320-10-512600	UNEMPLOYMENT TAX	94	94	3,517	2.68%
100-1320-10-512700	WORKERS' COMPENSATION	491	950	1,407	67.48%
Salaries & Benefits		72,835	459,302	1,035,358	44.36%
100-1320-10-521200	PROFESSIONAL SERVICES	-	3,443	10,000	34.43%
100-1320-10-523200	COMMUNICATIONS	259	2,104	3,900	53.95%
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	-	3,712	12,000	30.94%
100-1320-10-523700	EDUCATION/TRAINING	-	3,184	11,000	28.95%
100-1320-10-531100	GENERAL OPERATING SUPPLIES	-	2,121	5,000	42.42%
100-1320-10-531300	HOSPITALITY	165	3,943	18,000	21.91%
100-1320-10-531600	SMALL TOOLS & EQUIPMENT	-	650	5,000	13.00%
Operations & Capital		424	22,398	80,900	27.69%
TOTAL CITY MANAGER		73,259	481,700	1,116,258	43.15%



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	12,759	63,850	103,390	61.76%
100-1330-10-511110	BONUSES	-	-	3,500	- %
100-1330-10-512101	HEALTH INSURANCE	1,385	5,099	6,829	74.66%
100-1330-10-512102	DISABILITY INSURANCE	48	282	473	59.72%
100-1330-10-512103	DENTAL INSURANCE	60	232	675	34.44%
100-1330-10-512104	LIFE INSURANCE	87	508	878	57.89%
100-1330-10-512200	SOCIAL SECURITY	804	3,789	6,627	57.18%
100-1330-10-512300	MEDICARE	188	941	1,550	60.70%
100-1330-10-512401	RETIREMENT 401A	1,531	6,725	12,407	54.20%
100-1330-10-512402	RETIREMENT-MATCHING	638	2,703	5,169	52.28%
100-1330-10-512600	UNEMPLOYMENT TAX	36	57	517	11.05%
100-1330-10-512700	WORKERS' COMPENSATION	72	138	206	66.75%
	Salaries & Benefits	17,608	84,324	142,221	59.29%
100-1330-10-521300	TECHNICAL SERVICES	-	20,201	40,000	50.50%
100-1330-10-522230	REP & MAINT-VEHICLES	-	109	5,000	2.18%
100-1330-10-523200	COMMUNICATIONS	117	836	1,500	55.72%
100-1330-10-523300	ADVERTISING	-	900	500	180.00%
100-1330-10-523400	PRINTING & BINDING	-	8,602	15,000	57.35%
100-1330-10-523500	TRAVEL	-	239	1,500	15.92%
100-1330-10-523600	DUES & FEES	-	1,824	3,500	52.11%
100-1330-10-523700	EDUCATION/TRAINING	60	1,983	2,000	99.15%
100-1330-10-523900	CONTRACTUAL SERVICES	46	25,475	35,000	72.79%
100-1330-10-531100	GENERAL OPERATING SUPPLIES	58	892	1,000	89.17%
100-1330-10-531270	GASOLINE	-	-	1,000	- %
100-1330-10-531300	HOSPITALITY	-	-	500	- %
100-1330-10-531600	SMALL TOOLS & EQUIPMENT	15	15	500	2.91%
	Operations & Capital	297	61,075	107,000	57.08%
	TOTAL CITY CLERK	17,904	145,399	249,221	58.34%



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	12,156	83,879	163,358	51.35%
100-1500-10-511110	BONUSES	-	-	6,000	- %
100-1500-10-512101	HEALTH INSURANCE	1,378	9,650	19,085	50.56%
100-1500-10-512102	DISABILITY INSURANCE	46	277	608	45.57%
100-1500-10-512103	DENTAL INSURANCE	86	567	1,107	51.20%
100-1500-10-512104	LIFE INSURANCE	104	725	1,418	51.15%
100-1500-10-512200	SOCIAL SECURITY	740	3,118	10,500	29.70%
100-1500-10-512300	MEDICARE	173	1,190	2,456	48.45%
100-1500-10-512401	RETIREMENT 401A	1,459	10,065	19,603	51.35%
100-1500-10-512402	RETIREMENT-MATCHING	608	4,194	8,168	51.35%
100-1500-10-512600	UNEMPLOYMENT TAX	27	27	817	3.26%
100-1500-10-512700	WORKERS' COMPENSATION	114	220	327	67.28%
Salaries & Benefits		16,890	113,912	233,447	48.80%
100-1500-10-521200	PROFESSIONAL SERVICES	-	11,720	15,000	78.13%
100-1500-10-521201	PROF SVCS-GVMT SERVICES	184,140	1,103,111	2,209,675	49.92%
100-1500-10-521210	PROF SVCS-AUDIT	2,950	94,450	95,000	99.42%
100-1500-10-521300	TECHNICAL SERVICES	-	13,000	108,000	12.04%
100-1500-10-523200	COMMUNICATIONS	114	428	2,500	17.14%
100-1500-10-523300	ADVERTISING	2,640	8,565	17,000	50.38%
100-1500-10-523400	PRINTING & BINDING	151	683	5,000	13.65%
100-1500-10-523500	TRAVEL	(90)	409	2,000	20.45%
100-1500-10-523600	DUES & FEES	50	3,907	4,000	97.68%
100-1500-10-523700	EDUCATION/TRAINING	895	8,192	9,000	91.02%
100-1500-10-523900	CONTRACTUAL SERVICES	12,717	21,225	29,000	73.19%
100-1500-10-523950	MERCHANT SVCS CHARGES	105	240	14,000	1.71%
100-1500-10-523955	BANK SERVICE CHARGES	-	252	500	50.40%
100-1500-10-531100	GENERAL OPERATING SUPPLIES	1,607	5,960	10,500	56.76%
100-1500-10-531300	HOSPITALITY	-	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		205,279	1,272,494	2,560,375	49.70%
TOTAL FINANCE		222,169	1,386,407	2,793,822	49.62%



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-521250	PROF SVCS-LEGAL	33,178	245,622	450,000	54.58%
100-1530-10-521255	PROF SVCS-LITIGATION	39,278	217,607	450,000	48.36%
Operations & Capital		72,457	463,229	900,000	51.47%
TOTAL LEGAL SERVICES		72,457	463,229	900,000	51.47%



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	8,909	61,481	115,000	53.46%
100-1535-10-511110	BONUSES	-	-	4,500	- %
100-1535-10-512101	HEALTH INSURANCE	1,378	9,650	18,113	53.28%
100-1535-10-512102	DISABILITY INSURANCE	34	237	1,150	20.60%
100-1535-10-512103	DENTAL INSURANCE	55	358	575	62.28%
100-1535-10-512104	LIFE INSURANCE	76	531	862	61.64%
100-1535-10-512200	SOCIAL SECURITY	519	3,582	7,409	48.34%
100-1535-10-512300	MEDICARE	121	838	1,733	48.34%
100-1535-10-512401	401A RETIREMENT	1,069	6,949	13,800	50.36%
100-1535-10-512402	401A RETIREMENT-457 MATCH	445	2,896	5,750	50.36%
100-1535-10-512600	UNEMPLOYMENT TAX	23	50	575	8.70%
100-1535-10-512700	WORKERS' COMPENSATION	80	80	230	34.78%
Salaries & Benefits		12,710	86,652	169,697	51.06%
100-1535-10-521201	PROF SVCS-GOVERNMENT SERVICES	141,399	847,403	1,696,786	49.94%
100-1535-10-521300	TECHNICAL SERVICES	296	119,055	382,000	31.17%
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	77,776	181,000	42.97%
100-1535-10-522320	EQUIPMENT OPERATING LEASE	7,831	47,604	86,000	55.35%
100-1535-10-523200	COMMUNICATIONS	716	4,880	10,000	48.80%
100-1535-10-523500	TRAVEL	-	3,237	8,000	40.47%
100-1535-10-523600	DUES & FEES	300	2,756	2,000	137.82%
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	330	3,414	10,000	34.14%
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	295	12,203	25,000	48.81%
100-1535-10-542400	COMPUTER EQUIPMENT	-	27,112	175,000	15.49%
Operations & Capital		151,168	1,154,080	2,631,186	43.86%
TOTAL INFORMATION SERVICES		163,878	1,240,732	2,800,883	44.30%



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>HUMAN RESOURCES EXPENDITURES</i>					
100-1540-10-511100	SALARIES	15,610	90,789	204,467	44.40%
100-1540-10-511110	BONUSES	-	-	6,500	- %
100-1540-10-512101	HEALTH INSURANCE	1,808	10,919	29,700	36.76%
100-1540-10-512102	DISABILITY INSURANCE	73	349	744	46.88%
100-1540-10-512103	DENTAL INSURANCE	72	401	1,020	39.33%
100-1540-10-512104	LIFE INSURANCE	163	784	1,380	56.78%
100-1540-10-512200	SOCIAL SECURITY	920	5,393	13,080	41.23%
100-1540-10-512300	MEDICARE	215	1,261	3,059	41.23%
100-1540-10-512401	401A RETIREMENT	1,873	10,457	24,536	42.62%
100-1540-10-512402	401A RETIREMENT-457 MATCH	781	4,357	10,223	42.62%
100-1540-10-512600	UNEMPLOYMENT TAX	42	51	1,022	4.98%
100-1540-10-512700	WORKERS' COMPENSATION	143	240	409	58.68%
Salaries & Benefits		21,699	125,001	296,140	42.21%
100-1540-10-521200	PROFESSIONAL SERVICES	12,672	67,000	145,000	46.21%
100-1540-10-523200	COMMUNICATIONS	83	607	1,400	43.37%
100-1540-10-523500	TRAVEL	-	-	2,500	- %
100-1540-10-523600	DUES & FEES	-	597	1,500	39.80%
100-1540-10-523700	EDUCATION/TRAINING	-	1,804	3,500	51.54%
100-1540-10-523900	CONTRACTUAL SERVICES	-	-	5,000	- %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	-	919	1,500	61.28%
Operations & Capital		12,754	70,927	160,400	44.22%
TOTAL HUMAN RESOURCES		34,453	195,928	456,540	42.92%



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	7,336	50,622	94,688	53.46%
100-1565-10-511110	BONUSES	-	-	3,500	- %
100-1565-10-512101	HEALTH INSURANCE	-	-	14,913	- %
100-1565-10-512102	DISABILITY INSURANCE	28	195	947	20.60%
100-1565-10-512103	DENTAL INSURANCE	55	358	473	75.71%
100-1565-10-512104	LIFE INSURANCE	63	438	710	61.66%
100-1565-10-512200	SOCIAL SECURITY	457	3,153	6,088	51.80%
100-1565-10-512300	MEDICARE	107	737	1,424	51.79%
100-1565-10-512401	401A RETIREMENT	880	5,722	11,363	50.36%
100-1565-10-512402	401A RETIREMENT-457 MATCH	367	2,384	4,734	50.36%
100-1565-10-512600	UNEMPLOYMENT TAX	21	47	474	9.96%
100-1565-10-512700	WORKERS' COMPENSATION	66	66	189	34.92%
Salaries & Benefits		9,378	63,723	139,503	45.68%
100-1565-10-521200	PROFESSIONAL SERVICES	19,940	202,397	461,000	43.90%
100-1565-10-521201	PROF SVCS-GOVERNMENT SERVICES	57,232	394,074	917,163	42.97%
100-1565-10-521300	TECHNICAL SERVICES	110	8,371	41,998	19.93%
100-1565-10-522100	CLEANING SERVICES	2,426	17,282	82,820	20.87%
100-1565-10-522110	GARBAGE DISPOSAL	2,849	14,805	60,360	24.53%
100-1565-10-522210	REP & MAINT-EQUIPMENT	1,405	57,858	133,000	43.50%
100-1565-10-522220	REP & MAINT-BUILDINGS	34,494	115,960	379,000	30.60%
100-1565-10-522310	BUILDING OPERATING LEASE	25,906	181,342	310,000	58.50%
100-1565-10-522320	EQUIPMENT OPERATING LEASE	-	4,910	6,150	79.83%
100-1565-10-523200	COMMUNICATIONS	231	1,647	4,000	41.16%
100-1565-10-523250	POSTAGE	3,800	18,180	57,000	31.89%
100-1565-10-523700	EDUCATION/TRAINING	-	2,522	5,000	50.45%
100-1565-10-531100	GENERAL OPERATING SUPPLIES	5,610	55,062	89,680	61.40%
100-1565-10-531210	WATER	3,555	25,358	57,500	44.10%
100-1565-10-531220	NATURAL GAS	8,450	36,624	86,400	42.39%
100-1565-10-531230	ELECTRICITY	49,113	310,621	550,800	56.39%
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	-	7,568	8,000	94.60%
100-1565-10-531750	UNIFORMS	905	3,282	8,000	41.02%
100-1565-10-541200	SITE IMPROVEMENTS	-	-	305,000	- %
100-1565-10-542100	MACHINERY & EQUIPMENT	-	3,256	40,000	8.14%
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		216,026	1,461,117	3,702,871	39.46%
TOTAL FACILITIES MANAGEMENT		225,404	1,524,840	3,842,374	39.68%



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	9,684	66,828	125,000	53.46%
100-1570-10-511110	BONUSES	-	-	4,500	- %
100-1570-10-512101	HEALTH INSURANCE	1,011	7,115	19,688	36.14%
100-1570-10-512102	DISABILITY INSURANCE	37	257	1,250	20.59%
100-1570-10-512103	DENTAL INSURANCE	86	567	625	90.69%
100-1570-10-512104	LIFE INSURANCE	83	578	937	61.63%
100-1570-10-512200	SOCIAL SECURITY	580	4,005	8,029	49.88%
100-1570-10-512300	MEDICARE	136	937	1,878	49.87%
100-1570-10-512401	401A RETIREMENT	1,162	7,554	15,000	50.36%
100-1570-10-512402	401A RETIREMENT-457 MATCH	484	3,147	6,250	50.36%
100-1570-10-512600	UNEMPLOYMENT TAX	26	53	625	8.45%
100-1570-10-512700	WORKERS' COMPENSATION	87	87	250	34.80%
Salaries & Benefits		13,375	91,126	184,032	49.52%
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	44,635	267,810	535,603	50.00%
100-1570-10-521202	PROF SVCS-GOVERNMENT SERVICES	53,220	319,323	638,645	50.00%
100-1570-10-522230	REP & MAINT-VEHICLES	-	450	1,500	30.00%
100-1570-10-523200	COMMUNICATIONS	250	2,091	4,400	47.53%
100-1570-10-523300	ADVERTISING	2,190	19,362	38,000	50.95%
100-1570-10-523400	PRINTING & BINDING	54	292	25,000	1.17%
100-1570-10-523500	TRAVEL	17	653	3,000	21.75%
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	11,307	16,400	68.95%
100-1570-10-523905	WEBSITE ENHANCEMENTS	2,850	24,154	45,000	53.67%
100-1570-10-531100	GENERAL SUPPLIES & MATLS	420	761	10,000	7.61%
100-1570-10-531270	GASOLINE	-	-	2,000	- %
100-1570-10-531300	HOSPITALITY	75	1,263	10,000	12.63%
100-1570-10-531350	SPECIAL EVENTS	50,077	211,923	254,500	83.27%
Operations & Capital		153,983	859,427	1,594,048	53.91%
TOTAL COMMUNICATIONS		167,358	950,553	1,778,080	53.46%



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	1,068	12,507	45,000	27.79%
100-1595-10-512200	SOCIAL SECURITY	66	775	2,790	27.79%
100-1595-10-512300	MEDICARE	15	181	653	27.77%
100-1595-10-512600	UNEMPLOYMENT TAX	3	35	100	34.91%
Salaries & Benefits		1,153	13,498	48,543	27.81%
100-1595-10-521200	PROFESSIONAL SERVICES	106,780	247,818	389,790	63.58%
100-1595-10-521240	PROF SVCS-NON-PROFITS	30,000	45,000	292,500	15.38%
100-1595-10-521300	TECHNICAL SERVICES	-	55,869	56,000	99.77%
100-1595-10-523100	PROPERTY & LIABILITY INS	3,375	832,588	1,250,000	66.61%
100-1595-10-523200	COMMUNICATIONS	5,634	57,983	100,000	57.98%
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	804	100,000	0.80%
100-1595-10-579000	CONTINGENCIES	-	-	150,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	- %
Operations & Capital		145,788	1,240,061	2,488,290	49.84%
TOTAL GENERAL ADMINISTRATION		146,941	1,253,560	2,536,833	49.41%



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2019**

03/18/2019

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	7,126	49,171	98,599	49.87%
100-2650-20-511110	BONUSES	-	-	3,500	- %
100-2650-20-512101	HEALTH INSURANCE	1,378	8,852	13,793	64.18%
100-2650-20-512102	DISABILITY INSURANCE	27	189	365	51.90%
100-2650-20-512103	DENTAL INSURANCE	86	499	635	78.58%
100-2650-20-512104	LIFE INSURANCE	61	425	824	51.58%
100-2650-20-512200	SOCIAL SECURITY	417	2,890	6,330	45.66%
100-2650-20-512300	MEDICARE	98	676	1,480	45.67%
100-2650-20-512401	RETIREMENT 401A	855	5,900	11,832	49.87%
100-2650-20-512402	RETIREMENT-MATCHING	356	2,458	4,930	49.87%
100-2650-20-512600	UNEMPLOYMENT TAX	19	19	493	3.82%
100-2650-20-512700	WORKERS' COMPENSATION	69	131	197	66.50%
Salaries & Benefits		10,491	71,211	142,978	49.81%
100-2650-20-521201	PROF SVCS-GVMT SERVICES	68,443	410,655	821,310	50.00%
100-2650-20-521260	PROF SVCS-COURT	31,041	210,726	532,000	39.61%
100-2650-20-521300	TECHNICAL SERVICES	3,975	33,393	103,000	32.42%
100-2650-20-523200	COMMUNICATIONS	117	836	1,500	55.72%
100-2650-20-523300	ADVERTISING	-	-	500	- %
100-2650-20-523400	PRINTING & BINDING	727	727	1,500	48.44%
100-2650-20-523500	TRAVEL	-	2,228	12,000	18.56%
100-2650-20-523600	DUES & FEES	-	200	1,000	20.00%
100-2650-20-523700	EDUCATION/TRAINING	-	1,200	14,000	8.57%
100-2650-20-523950	MERCHANT SVCS CHARGES	78	530	1,500	35.36%
100-2650-20-531100	GENERAL OPERATING SUPPLIES	98	2,853	6,000	47.55%
100-2650-20-531300	HOSPITALITY	-	639	1,500	42.59%
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	630	1,500	41.99%
Operations & Capital		104,478	664,616	1,497,310	44.39%
TOTAL MUNICIPAL COURT		114,969	735,827	1,640,288	44.86%



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	731,334	5,077,763	10,352,698	49.05%
100-3210-30-511110	BONUSES	11,500	27,251	350,000	7.79%
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	25,587	200,986	400,000	50.25%
100-3210-30-511300	OVERTIME	30,490	400,591	715,000	56.03%
100-3210-30-512101	HEALTH INSURANCE	113,145	793,307	1,728,000	45.91%
100-3210-30-512102	DISABILITY INSURANCE	2,651	20,924	39,800	52.57%
100-3210-30-512103	DENTAL INSURANCE	6,410	43,614	90,450	48.22%
100-3210-30-512104	LIFE INSURANCE	5,917	42,443	83,700	50.71%
100-3210-30-512200	SOCIAL SECURITY	46,991	336,006	732,697	45.86%
100-3210-30-512300	MEDICARE	10,990	79,161	171,357	46.20%
100-3210-30-512401	RETIREMENT 401A	87,549	589,033	1,328,124	44.35%
100-3210-30-512402	RETIREMENT-MATCHING	34,439	234,153	553,385	42.31%
100-3210-30-512500	TUITION REIMBURSEMENT	1,544	5,096	25,000	20.39%
100-3210-30-512600	UNEMPLOYMENT TAX	2,114	2,496	29,088	8.58%
100-3210-30-512700	WORKERS' COMPENSATION	141,742	281,156	406,346	69.19%
	Salaries & Benefits	1,252,401	8,133,979	17,005,645	47.83%
100-3210-30-521200	PROFESSIONAL SERVICES	3,920	44,317	245,000	18.09%
100-3210-30-521270	JAIL SERVICES	51,400	196,503	600,000	32.75%
100-3210-30-521275	INMATE MEDICAL SERVICES	4,993	52,836	200,000	26.42%
100-3210-30-521300	TECHNICAL SERVICES	8,878	518,466	615,000	84.30%
100-3210-30-522100	CLEANING SERVICES	-	24,540	60,000	40.90%
100-3210-30-522110	GARBAGE DISPOSAL	288	1,086	2,000	54.31%
100-3210-30-522210	REP & MAINT-EQUIPMENT	1,995	9,374	55,800	16.80%
100-3210-30-522220	REP & MAINT-BUILDINGS	2,410	19,047	20,000	95.24%
100-3210-30-522230	REP & MAINT-VEHICLES	40,578	211,491	350,000	60.43%
100-3210-30-522310	BUILDING OPERATING LEASE	51,644	354,053	618,000	57.29%
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	1,071	2,000	53.55%
100-3210-30-523200	COMMUNICATIONS	18,312	104,682	185,000	56.58%
100-3210-30-523250	POSTAGE	-	2,174	3,000	72.48%
100-3210-30-523300	ADVERTISING	1,500	1,634	20,000	8.17%
100-3210-30-523400	PRINTING & BINDING	45	4,543	19,000	23.91%
100-3210-30-523500	TRAVEL	8,527	33,806	80,000	42.26%
100-3210-30-523600	DUES & FEES	1,792	6,788	22,000	30.86%
100-3210-30-523700	EDUCATION/TRAINING	3,385	24,934	80,000	31.17%
100-3210-30-523900	CONTRACTUAL SERVICES	17,530	50,089	115,000	43.56%
100-3210-30-523950	MERCHANT SVCS CHARGES	21	211	2,000	10.57%
100-3210-30-531100	GENERAL OPERATING SUPPLIES	6,767	38,547	100,000	38.55%
100-3210-30-531150	UNDERCOVER OPERATIONS	-	2,000	15,000	13.33%
100-3210-30-531210	WATER	668	1,445	1,600	90.29%
100-3210-30-531220	NATURAL GAS	1,607	5,812	17,000	34.19%
100-3210-30-531230	ELECTRICITY	3,579	32,303	55,000	58.73%
100-3210-30-531270	GASOLINE	32,075	254,030	550,000	46.19%
100-3210-30-531300	HOSPITALITY	1,512	12,021	27,000	44.52%
100-3210-30-531600	POLICE EQUIPMENT	9,286	66,501	200,000	33.25%
100-3210-30-531750	UNIFORMS	20,536	58,887	200,000	29.44%
100-3210-30-541200	SITE IMPROVEMENTS	-	11,502	25,000	46.01%
100-3210-30-542100	MACHINERY & EQUIPMENT	-	22,517	65,000	34.64%
100-3210-30-542200	VEHICLES	33,007	661,853	1,000,000	66.19%
100-3210-30-542400	COMPUTER EQUIPMENT	-	107,066	125,000	85.65%
100-3210-30-579000	CONTINGENCIES	-	-	200,000	- %
	Operations & Capital	326,253	2,936,130	5,874,400	49.98%
	TOTAL POLICE	1,578,654	11,070,109	22,880,045	48.38%



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	486,919	3,346,863	6,660,048	50.25%
100-3510-30-511110	BONUSES	-	-	145,000	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	7,558	56,985	177,240	32.15%
100-3510-30-511300	OVERTIME	21,451	238,466	375,000	63.59%
100-3510-30-512101	HEALTH INSURANCE	95,376	674,644	1,399,275	48.21%
100-3510-30-512102	DISABILITY INSURANCE	7,060	92,844	113,750	81.62%
100-3510-30-512103	DENTAL INSURANCE	5,004	33,111	63,450	52.18%
100-3510-30-512104	LIFE INSURANCE	4,055	28,033	56,700	49.44%
100-3510-30-512200	SOCIAL SECURITY	30,069	209,995	456,152	46.04%
100-3510-30-512300	MEDICARE	7,032	49,567	106,681	46.46%
100-3510-30-512401	RETIREMENT 401A	55,911	391,611	861,606	45.45%
100-3510-30-512402	RETIREMENT-MATCHING	22,546	157,808	359,002	43.96%
100-3510-30-512500	TUITION REIMBURSEMENT	1,659	8,372	20,000	41.86%
100-3510-30-512600	UNEMPLOYMENT TAX	1,350	1,524	24,620	6.19%
100-3510-30-512700	WORKERS' COMPENSATION	50,202	102,471	143,920	71.20%
	Salaries & Benefits	796,191	5,392,294	10,962,444	49.19%
100-3510-30-521200	PROFESSIONAL SERVICES	1,998	41,785	63,500	65.80%
100-3510-30-522210	REP & MAINT-EQUIPMENT	1,891	26,197	60,000	43.66%
100-3510-30-522220	REP & MAINT-BUILDINGS	5,393	35,384	91,500	38.67%
100-3510-30-522230	REP & MAINT-VEHICLES	32,324	134,464	200,000	67.23%
100-3510-30-523200	COMMUNICATIONS	3,234	23,908	40,000	59.77%
100-3510-30-523300	ADVERTISING	-	1,325	1,000	132.50%
100-3510-30-523400	PRINTING & BINDING	48	671	2,500	26.84%
100-3510-30-523500	TRAVEL	1,555	24,163	35,000	69.04%
100-3510-30-523600	DUES & FEES	350	2,291	15,000	15.27%
100-3510-30-523700	EDUCATION/TRAINING	3,656	31,514	50,000	63.03%
100-3510-30-523900	CONTRACTUAL SERVICES	4,863	52,186	143,000	36.49%
100-3510-30-531100	GENERAL OPERATING SUPPLIES	3,774	63,422	100,000	63.42%
100-3510-30-531160	EMS MEDICAL SUPPLIES	10,947	76,124	115,000	66.20%
100-3510-30-531210	WATER	2,082	11,709	25,000	46.84%
100-3510-30-531220	NATURAL GAS	2,427	8,119	31,000	26.19%
100-3510-30-531230	ELECTRICITY	2,961	29,688	55,000	53.98%
100-3510-30-531270	GASOLINE	3,110	72,103	150,000	48.07%
100-3510-30-531300	HOSPITALITY	1,633	8,967	15,000	59.78%
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	90,871	112,889	115,000	98.16%
100-3510-30-531750	UNIFORMS	4,878	57,585	256,000	22.49%
100-3510-30-541200	SITE IMPROVEMENTS	-	-	185,000	- %
100-3510-30-542100	MACHINERY & EQUIPMENT	750	750	185,000	0.41%
100-3510-30-542200	VEHICLES	32,312	33,884	135,000	25.10%
100-3510-30-579000	CONTINGENCIES	-	-	15,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	43,219	669,853	1,841,554	36.37%
100-3510-30-582200	CAPITAL LEASE INTEREST	831	29,551	194,882	15.16%
	Operations & Capital	255,108	1,548,535	4,119,936	37.59%
	TOTAL FIRE	1,051,299	6,940,829	15,082,380	46.02%



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>EMERGENCY MANAGEMENT EXPENDITURES</i>					
100-3810-30-521200	PROFESSIONAL SERVICES	10,000	70,000	650,000	10.77%
100-3810-30-521300	TECHNICAL SERVICES	21,682	23,318	25,000	93.27%
100-3810-30-523200	COMMUNICATIONS	-	345	2,000	17.26%
100-3810-30-531100	GENERAL SUPPLIES & MATLS	-	-	5,000	- %
100-3810-30-531102	STORM EXPENSE	74	74	100,000	0.07%
100-3810-30-542100	MACHINERY & EQUIPMENT	20,320	20,320	50,000	40.64%
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	298,363	740,000	40.32%
100-3810-30-579000	CONTINGENCY	-	-	5,000	- %
Operations & Capital		52,076	412,419	1,577,000	26.15%
TOTAL EMERGENCY MANAGEMENT		52,076	412,419	1,577,000	26.15%



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	10,459	72,173	135,000	53.46%
100-4100-40-511110	BONUSES	-	-	4,500	- %
100-4100-40-512101	HEALTH INSURANCE	-	-	21,263	- %
100-4100-40-512102	DISABILITY INSURANCE	40	278	1,350	20.60%
100-4100-40-512103	DENTAL INSURANCE	86	567	675	83.97%
100-4100-40-512104	LIFE INSURANCE	89	624	1,012	61.63%
100-4100-40-512200	SOCIAL SECURITY	658	4,564	8,649	52.77%
100-4100-40-512300	MEDICARE	154	1,067	2,023	52.76%
100-4100-40-512401	401A RETIREMENT	1,255	8,158	16,200	50.36%
100-4100-40-512402	401A RETIREMENT-457 MATCH	523	3,399	6,750	50.36%
100-4100-40-512600	UNEMPLOYMENT TAX	27	53	675	7.88%
100-4100-40-512700	WORKERS' COMPENSATION	94	94	270	34.81%
Salaries & Benefits		13,384	90,977	198,367	45.86%
100-4100-40-521201	PROF SVCS-GVMT SERVICES	410,472	2,264,418	5,083,312	44.55%
100-4100-40-521300	TECHNICAL SERVICES	-	78,104	119,000	65.63%
100-4100-40-522230	REP & MAINT-VEHICLES	1,277	9,746	15,000	64.97%
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	9,638	18,000	53.55%
100-4100-40-523500	TRAVEL	113	7,085	17,500	40.49%
100-4100-40-523600	DUES & FEES	1,403	3,735	5,000	74.71%
100-4100-40-523700	EDUCATION/TRAINING	1,890	13,266	40,000	33.17%
100-4100-40-523900	CONTRACTUAL SERVICES	418,953	2,014,939	5,305,000	37.98%
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,000	10,932	23,000	47.53%
100-4100-40-531235	STREET LIGHTS	109,498	631,775	1,300,000	48.60%
100-4100-40-531270	GASOLINE	1,176	10,116	25,000	40.46%
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	1,210	2,985	20,000	14.92%
100-4100-40-531700	MATERIALS--WASTE HAUL	10,324	196,886	400,000	49.22%
100-4100-40-531750	UNIFORMS	2,881	10,028	17,000	58.99%
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	29,515	67,035	85,000	78.86%
Operations & Capital		991,084	5,367,064	13,092,812	40.99%
TOTAL PUBLIC WORKS		1,004,468	5,458,041	13,291,179	41.07%



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>FLEET MANAGEMENT EXPENDITURES</i>					
100-4900-10-511100	SALARIES	5,480	36,728	100,433	36.57%
100-4900-10-511110	BONUSES	-	-	1,500	- %
100-4900-10-512101	HEALTH INSURANCE	58	404	10,780	3.75%
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	317	2,126	6,320	33.64%
100-4900-10-512300	MEDICARE	74	497	1,478	33.64%
100-4900-10-512401	401A RETIREMENT	658	4,408	8,795	50.12%
100-4900-10-512402	401A RETIREMENT-457 MATCH	274	1,837	3,664	50.13%
100-4900-10-512600	UNEMPLOYMENT TAX	14	14	502	2.85%
100-4900-10-512700	WORKERS' COMPENSATION	70	70	201	34.83%
Salaries & Benefits		6,944	46,085	134,948	34.15%
100-4900-10-521200	PROFESSIONAL SERVICES	-	87,998	110,000	80.00%
100-4900-10-521300	TECHNICAL SERVICES	-	15,669	20,000	78.34%
100-4900-10-523200	COMMUNICATIONS	79	487	1,200	40.57%
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	-	1,000	- %
100-4900-10-531270	GASOLINE	62	671	5,500	12.20%
100-4900-10-531750	UNIFORMS	349	349	1,500	23.25%
Operations & Capital		491	105,174	139,200	75.56%
TOTAL FLEET MANAGEMENT		7,435	151,259	274,148	55.17%



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	11,156	78,838	144,000	54.75%
100-6110-50-511110	BONUSES	-	-	4,500	- %
100-6110-50-511200	PT/TEMP EMPLOYEES - GYM	8,665	140,834	458,000	30.75%
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	8,234	103,660	100,400	103.25%
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	7,108	61,582	97,000	63.49%
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	332	33,440	120,600	27.73%
100-6110-50-512101	HEALTH INSURANCE	471	3,273	22,680	14.43%
100-6110-50-512102	DISABILITY INSURANCE	42	297	1,440	20.60%
100-6110-50-512103	DENTAL INSURANCE	25	164	720	22.78%
100-6110-50-512104	LIFE INSURANCE	95	665	1,080	61.60%
100-6110-50-512200	SOCIAL SECURITY	692	4,832	9,207	52.49%
100-6110-50-512300	MEDICARE	162	1,130	2,153	52.49%
100-6110-50-512401	401A RETIREMENT	1,339	8,702	17,280	50.36%
100-6110-50-512402	401A RETIREMENT-457 MATCH	558	3,626	7,200	50.36%
100-6110-50-512600	UNEMPLOYMENT TAX	27	53	720	7.39%
100-6110-50-512700	WORKERS' COMPENSATION	5,581	12,456	16,000	77.85%
Salaries & Benefits		44,487	453,552	1,002,980	45.22%
100-6110-50-521201	PROF SVCS-GVMT SERVICES	91,355	531,459	1,096,262	48.48%
100-6110-50-521300	TECHNICAL SERVICES	-	4,675	5,500	85.00%
100-6110-50-522100	CLEANING SERVICES	5,494	38,605	80,000	48.26%
100-6110-50-522220	REP & MAINT-BUILDINGS	8,176	34,489	70,000	49.27%
100-6110-50-522230	REP & MAINT-VEHICLES	1,326	2,029	7,500	27.06%
100-6110-50-522240	REP & MAINT-PARKS	14,247	147,725	275,000	53.72%
100-6110-50-523200	COMMUNICATIONS	1,086	7,221	15,000	48.14%
100-6110-50-523300	ADVERTISING	742	5,992	18,000	33.29%
100-6110-50-523500	TRAVEL	-	1,438	2,000	71.90%
100-6110-50-523600	DUES & FEES	241	4,021	5,000	80.42%
100-6110-50-523700	EDUCATION/TRAINING	495	2,928	3,000	97.60%
100-6110-50-523900	CONTRACTUAL SERVICES	42,281	532,530	1,179,300	45.16%
100-6110-50-523950	MERCHANT SVCS CHARGES	1,142	7,272	12,500	58.18%
100-6110-50-531100	GENERAL OPERATING SUPPLIES	342	7,992	25,000	31.97%
100-6110-50-531102	PROGRAM SUPPLIES	6,871	26,516	55,000	48.21%
100-6110-50-531210	WATER	4,155	46,751	80,000	58.44%
100-6110-50-531220	NATURAL GAS	1,509	2,793	20,000	13.97%
100-6110-50-531230	ELECTRICITY	13,970	87,992	185,000	47.56%
100-6110-50-531270	GASOLINE	695	6,911	20,000	34.56%
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	2,003	17,809	32,000	55.65%
100-6110-50-531700	MATERIALS-CONTR SVCS	-	4,076	50,000	8.15%
100-6110-50-531750	UNIFORMS	1,045	1,486	3,000	49.53%
100-6110-50-541200	SITE IMPROVEMENTS	-	-	20,000	- %
100-6110-50-572000	PAYMENTS TO OTHER AGENCIES	9,167	64,167	110,000	58.33%
Operations & Capital		206,343	1,586,877	3,369,062	47.10%
TOTAL PARKS & RECREATION		250,830	2,040,430	4,372,042	46.67%



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	9,684	66,828	125,000	53.46%
100-7450-60-511110	BONUSES	-	-	4,500	- %
100-7450-60-512101	HEALTH INSURANCE	708	4,981	19,688	25.30%
100-7450-60-512102	DISABILITY INSURANCE	37	257	1,250	20.59%
100-7450-60-512103	DENTAL INSURANCE	50	327	625	52.31%
100-7450-60-512104	LIFE INSURANCE	83	578	937	61.63%
100-7450-60-512200	SOCIAL SECURITY	585	4,039	8,029	50.30%
100-7450-60-512300	MEDICARE	137	945	1,878	50.30%
100-7450-60-512401	401A RETIREMENT	1,162	7,554	15,000	50.36%
100-7450-60-512402	401A RETIREMENT-457 MATCH	484	3,147	6,250	50.36%
100-7450-60-512600	UNEMPLOYMENT TAX	26	53	625	8.48%
100-7450-60-512700	WORKERS' COMPENSATION	87	87	250	34.80%
Salaries & Benefits		13,042	88,794	184,032	48.25%
100-7450-60-521201	PROF SVCS-GVMT SERVICES	320,086	1,943,175	4,272,232	45.48%
100-7450-60-521300	TECHNICAL SERVICES	-	17,004	77,500	21.94%
100-7450-60-522230	REP & MAINT-VEHICLES	586	8,921	20,000	44.60%
100-7450-60-523200	COMMUNICATIONS	2,015	15,426	30,000	51.42%
100-7450-60-523300	ADVERTISING	2,910	21,480	63,000	34.10%
100-7450-60-523500	TRAVEL	575	7,835	14,000	55.97%
100-7450-60-523600	DUES & FEES	337	2,637	10,000	26.37%
100-7450-60-523700	EDUCATION/TRAINING	3,164	15,657	35,000	44.73%
100-7450-60-523950	MERCHANT SVCS CHARGES	6	42	1,000	4.20%
100-7450-60-531100	GENERAL OPERATING SUPPLIES	640	9,204	29,500	31.20%
100-7450-60-531270	GASOLINE	1,102	10,845	25,000	43.38%
100-7450-60-531300	HOSPITALITY	627	6,791	10,000	67.91%
100-7450-60-531750	UNIFORMS	594	5,264	16,500	31.90%
Operations & Capital		332,642	2,064,281	4,603,732	44.84%
TOTAL COMMUNITY DEVELOPMENT		345,684	2,153,076	4,787,764	44.97%



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ECONOMIC DEVELOPMENT EXPENDITURES</i>					
100-7520-60-511100	SALARIES	6,779	46,779	87,500	53.46%
100-7520-60-511110	BONUSES	-	-	3,500	- %
100-7520-60-512101	HEALTH INSURANCE	1,378	7,482	13,781	54.29%
100-7520-60-512102	DISABILITY INSURANCE	26	180	875	20.61%
100-7520-60-512103	DENTAL INSURANCE	86	567	438	129.41%
100-7520-60-512104	LIFE INSURANCE	58	404	656	61.62%
100-7520-60-512200	SOCIAL SECURITY	391	2,698	5,642	47.82%
100-7520-60-512300	MEDICARE	92	631	1,320	47.80%
100-7520-60-512401	401A RETIREMENT	813	5,287	10,500	50.36%
100-7520-60-512402	401A RETIREMENT-457 MATCH	339	2,203	4,375	50.36%
100-7520-60-512600	UNEMPLOYMENT TAX	18	44	438	10.10%
100-7520-60-512700	WORKERS' COMPENSATION	61	61	175	34.86%
Salaries & Benefits		10,040	66,337	129,200	51.34%
100-7520-60-521201	PROF SVCS-GOVERNMENT SERVICES	4,375	46,763	106,653	43.85%
100-7520-60-521205	PROF SVCS-OTHER	-	1,500	48,000	3.13%
100-7520-60-523200	COMMUNICATIONS	121	895	1,500	59.64%
100-7520-60-523300	ADVERTISING	-	6,843	58,000	11.80%
100-7520-60-523500	TRAVEL	42	132	3,700	3.58%
100-7520-60-523600	DUES & FEES	10,045	11,277	13,000	86.75%
100-7520-60-523700	EDUCATION/TRAINING	-	1,773	4,000	44.32%
100-7520-60-531100	GENERAL SUPPLIES & MATLS	25	287	500	57.48%
100-7520-60-531300	HOSPITALITY	43	2,406	4,000	60.15%
Operations & Capital		14,652	71,875	239,353	30.03%
TOTAL ECONOMIC DEVELOPMENT		24,692	138,213	368,553	37.50%



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	16,430	114,538	197,032	58.13%
100-9000-90-582300	NOTE INTEREST EXPENSE	3,180	22,738	38,298	59.37%
100-9000-90-611110	TRANSFER OUT TO PAC	582,548	1,747,645	2,330,193	75.00%
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,307,944	9,155,606	15,695,325	58.33%
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	875,000	1,500,000	58.33%
Operations & Capital		2,035,103	15,486,352	29,512,498	52.47%
	TOTAL TRANSFERS	2,035,103	15,486,352	29,512,498	52.47%
	TOTAL EXPENDITURES	\$7,609,816	\$52,341,229	\$110,486,230	47.37%
GENERAL FUND - 100		(\$1,675,617)	\$15,410,290	\$14,526,345	(106.09%)



**PERFORMING ARTS CENTER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2019**

03/18/2019

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
110-0000-50-345410	PARKING CHARGES	-	185,120	1,863,383	9.93%
	TOTAL PARKING OPERATIONS	-	185,120	1,863,383	9.93%
110-0000-50-336000	PROGRAMMING GRANT	-	-	500,000	-
110-0000-50-347900	EVENT INCOME	(10,359)	348,564	311,786	111.80%
110-0000-50-347910	FACILITY RENTALS	28,700	217,515	186,561	116.59%
110-0000-50-389900	MISCELLANEOUS INCOME	21,836	29,670	41,160	72.08%
110-0000-50-391100	TRANSFER IN FROM GENERAL FUND	582,548	1,747,645	2,330,193	75.00%
	TOTAL PERFORMING ARTS CENTER	622,726	2,343,394	3,369,700	69.54%
	TOTAL REVENUES	\$622,726	\$2,528,514	\$5,233,083	48.32%
PERFORMING ARTS CENTER					
110-6190-00-521100	PROFESSIONAL SERVICES-OTHER	250	9,393	10,800	86.97%
110-6190-00-521200	PROFESSIONAL SERVICES	8,500	81,232	137,823	58.94%
110-6190-00-521201	PROF SVCS-GOVERNMENT SERVICES	131,613	959,276	1,677,351	57.19%
110-6190-00-521250	PROF SVCS-LEGAL	-	1,500	20,000	7.50%
110-6190-00-521300	TECHNICAL SERVICES	3,870	22,572	47,900	47.12%
110-6190-00-522220	REP & MAINT-BUILDINGS	-	-	89,750	-
110-6190-00-522330	OTHER RENTALS	11,474	74,577	154,000	48.43%
110-6190-00-523100	PROPERTY & LIABILITY INS	-	-	38,724	-
110-6190-00-523200	COMMUNICATIONS	2,853	8,605	13,180	65.29%
110-6190-00-523250	POSTAGE	27	162	2,475	6.56%
110-6190-00-523300	ADVERTISING	2,825	203,600	349,900	58.19%
110-6190-00-523400	PRINTING & BINDING	3,060	15,571	16,850	92.41%
110-6190-00-523500	TRAVEL	12,834	48,955	55,857	87.64%
110-6190-00-523600	DUES & FEES	25,216	35,116	37,940	92.56%
110-6190-00-523700	EDUCATION/TRAINING	-	-	9,600	-
110-6190-00-523850	PROGRAMMING EVENTS	-	337,339	500,000	67.47%
110-6190-00-523900	CONTRACTUAL SERVICES	7,978	65,374	23,300	280.58%
110-6190-00-523950	MERCHANT SVCS CHARGES	311	16,660	20,000	83.30%
110-6190-00-531100	GENERAL SUPPLIES & MATLS	25,406	74,936	72,050	104.01%
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	2,321	3,402	10,300	33.03%
110-6190-00-579000	CONTINGENCIES	-	-	50,000	-
	TOTAL PERFORMING ARTS CENTER	238,537	1,958,270	3,369,700	58.11%
PARKING OPERATIONS					
110-7564-50-521200	PROFESSIONAL SERVICES	-	54,000	72,000	75.00%
110-7564-50-521201	PROF SVCS-GOVERNMENT SERVICES	-	222,091	638,086	34.81%
110-7564-50-522240	REP & MAINT-OTHER	-	9,631	30,600	31.47%
110-7564-50-522320	EQUIPMENT OPERATING LEASE	-	3,642	-	-
110-7564-50-522330	OTHER RENTALS	1,000	9,212	14,400	63.97%
110-7564-50-523100	PROPERTY & LIABILITY INS	-	14,801	31,120	47.56%
110-7564-50-523200	COMMUNICATIONS	-	1,219	4,800	25.39%
110-7564-50-523600	DUES & FEES	-	4,036	5,230	77.17%
110-7564-50-523900	CONTRACTUAL SERVICES	-	11,479	19,528	58.78%
110-7564-50-523950	MERCHANT SVCS CHARGES	-	10,213	84,954	12.02%
110-7564-50-531100	GENERAL SUPPLIES & MATLS	-	16,493	4,900	336.59%
110-7564-50-531750	UNIFORMS	-	4,593	2,000	229.65%
110-7564-50-542100	MACHINERY & EQUIPMENT	-	10,450	-	-
110-7564-50-611100	TRANSFER TO GENERAL FUND	-	-	955,765	-



PERFORMING ARTS CENTER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2019

03/18/2019

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
	TOTAL PARKING OPERATIONS	1,000	371,858	1,863,383	19.96%
	TOTAL EXPENDITURES	\$239,537	\$2,330,128	\$5,233,083	44.53%
PERFORMING ARTS CENTER FUND - 110		\$383,188	\$198,385	\$-	- %



SANDY SPRINGS
GEORGIA

**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2019**

03/18/2019

GL ACCOUNT	DESCRIPTION	JANUARY 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	11,491	249,144	175,000	142.37%
210-0000-30-351326	CUSTODIAL FUNDS UNRESTRIC	-	10,035	20,000	50.18%
	TOTAL FINES & FORFEITURES	11,491	261,339	200,000	130.67%
	TOTAL REVENUES	\$11,491	\$261,339	\$200,000	130.67%
POLICE EXPENDITURES					
210-3210-30-522310	BUILDING OPERATING LEASE	4,852	33,963	59,000	57.56%
210-3210-30-523500	TRAVEL	-	-	5,000	- %
210-3210-30-523700	EDUCATION/TRAINING	-	-	35,000	- %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	2,401	2,401	25,000	9.60%
210-3210-30-542200	MOTOR VEHICLES	56,744	56,744	76,000	74.66%
	TOTAL POLICE	63,997	93,108	200,000	46.55%
	TOTAL EXPENDITURES	\$63,997	\$93,108	\$200,000	46.55%
CONFISCATED ASSET FUND - 210		(\$52,506)	\$168,232	\$-	- %



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	435,386	1,649,816	2,900,000	56.89%
	TOTAL CHARGES & FEES	435,386	1,649,816	2,900,000	56.89%
	TOTAL REVENUES	\$435,386	\$1,649,816	\$2,900,000	56.89%
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	435,386	1,649,816	2,900,000	56.89%
	TOTAL EMERGENCY MANAGEMENT	435,386	1,649,816	2,900,000	56.89%
	TOTAL EXPENDITURES	\$435,386	\$1,649,816	\$2,900,000	56.89%
E911 FUND - 215		\$-	\$-	\$-	- %



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	37,711	174,376	100,000	174.38%
	TOTAL CHARGES & FEES	37,711	174,376	100,000	174.38%
	TOTAL REVENUES	\$37,711	\$174,376	\$100,000	174.38%
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-523900	CONTRACTUAL SERVICES	-	-	160,000	- %
220-6240-00-541200	SITE IMPROVEMENTS	43,650	53,650	185,000	29.00%
	TOTAL TREE FUND EXPENSE	43,650	53,650	345,000	15.55%
	TOTAL EXPENDITURES	\$43,650	\$53,650	\$345,000	15.55%
TREE FUND - 220		(\$5,939)	\$120,726	\$245,000	(49.28%)



MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2019

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



GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-331100	FEDERAL MATCHING GRANTS	(32,300)	150,405	1,275,282	11.79%
	TOTAL OTHER REVENUES	(32,300)	150,405	1,275,282	11.79%
	TOTAL REVENUES	(\$32,300)	\$150,405	\$1,275,282	11.79%
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400	INFRASTRUCTURE	232,196	587,999	1,275,282	46.11%
	TOTAL COMMUNITY DEVELOPMENT BL	232,196	587,999	1,275,282	46.11%
	TOTAL EXPENDITURES	\$232,196	\$587,999	\$1,275,282	46.11%
CDBG FUND - 245		(\$264,496)	(\$437,594)	\$-	- %



PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2019

03/18/2019

SANDY SPRINGS
GEORGIA

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



HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2019

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	292,166	2,644,524	5,000,000	52.89%
	TOTAL TAXES	292,166	2,644,524	5,000,000	52.89%
	TOTAL REVENUES	\$292,166	\$2,644,524	\$5,000,000	52.89%
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	198,264	1,794,574	1,428,000	125.67%
275-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	-	1,965,000	- %
275-9000-90-611850	TRANSFER TO HOSPITALITY	93,902	849,950	1,607,000	52.89%
	TOTAL TRANSFERS	292,166	2,644,524	5,000,000	52.89%
	TOTAL EXPENDITURES	\$292,166	\$2,644,524	\$5,000,000	52.89%
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2019**

03/18/2019

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	8,652	52,619	110,000	47.84%
	TOTAL TAXES	8,652	52,619	110,000	47.84%
	TOTAL REVENUES	\$8,652	\$52,619	\$110,000	47.84%
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	8,652	52,619	110,000	47.84%
	TOTAL RMVET EXPENDITURES	8,652	52,619	110,000	47.84%
	TOTAL EXPENDITURES	\$8,652	\$52,619	\$110,000	47.84%
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %



**T-SPLOST PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2019**

03/18/2019

SANDY SPRINGS
GEORGIA

PROJECT DESCRIPTION	PROJ #	JANUARY MTD ACTUAL	2019 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		1,856,342	9,528,982	31,404,624	119,321,802	87,917,178
		\$1,856,342	\$9,528,982	\$31,404,624	\$119,321,802	\$87,917,178
TRANSPORTATION						
TIER 1 - UNCOMMITTED	TS100	-	-	-	7,162,165	7,162,165
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	357,781	573,999	1,350,000	776,002
TEI-Roswell@GrogansFerry	TS105	16,535	54,721	211,529	4,900,000	4,688,471
TEI-Riverview@Northside	TS106	6,262	85,571	295,929	2,700,000	2,404,071
TEI-SCOOT Upgrade	TS107	14,783	124,685	174,990	1,170,000	995,010
TEI-Roswell@Dalrymple	TS108	1,300	6,802	94,701	540,000	445,299
TEI-PeachtreeDunwoody@Windsor	TS109	-	-	92,275	90,000	(2,275)
TEI-MountParan@PowersFerry	TS110	976	90,399	317,578	1,800,000	1,482,422
TEI-Spalding@Pitts	TS111	5,125	25,880	191,156	450,000	258,844
TEI-LakeForrest@MountParan	TS113	-	-	-	540,000	540,000
TEI-MountVernon@HearsFerry (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	2,629	24,083	67,000	70,000	3,000
LMC-Central Parkway Sidewalk	TS136	-	-	15,899	15,899	-
SWP-JohnsonFerry:Harleston/Glenridg	TS161	1,777	32,138	130,561	516,000	385,439
SWP-JohnsonFerry:Glenridge/WellsFar	TS163	720	14,115	131,400	882,660	751,260
SWP-Windsor:PeachtreeDun/CityLimit	TS164	-	15,788	106,572	734,289	627,717
SWP-Northwood:Kingsport/Roswell	TS165	-	109,013	276,426	280,912	4,487
SWP-Spalding:SpaldingLake/Publix	TS166	12,250	15,550	202,869	1,418,537	1,215,668
SWP-BrandonMill:MarshCr/LostForest	TS167	7,018	82,835	258,217	1,666,086	1,407,869
SWP-DunwoodyClub:Spalding/Fenimore	TS169	-	-	111,725	586,350	474,625
SWP-InterstateN:CityLimit/Northside	TS170	-	-	-	2,280,240	2,280,240
SWP-Roberts:Northridge/DavisAcademy	TS171	-	-	84,900	420,000	335,100
SWP-BrandonMill:LostForest/BrandonR	TS172	800	800	800	900,150	899,350
JohnsonFerry/MountVernon Efficiency	TS191	1,203	72,744	1,276,169	23,084,108	21,807,939
MountVernon Multiuse Path	TS192	44,681	100,846	721,700	9,900,000	9,178,300
Hammond Phase 1 (ROW/Design)	TS193	52,825	868,936	2,333,617	14,400,000	12,066,383
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	126,336	738,976	1,843,794	12,146,956	10,303,162
		\$295,221	\$2,821,662	\$9,714,425	\$119,213,967	\$109,499,542
T-SPLOST PROJECTS FUND - 335		\$1,561,122	\$6,707,320	\$21,690,199	\$107,835	(\$21,582,364)



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2019**

03/18/2019

PROJECT DESCRIPTION	PROJ #	JANUARY MTD ACTUAL	2019 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	5,118,955	5,118,955
CAPITAL M&E	CIPEQ	-	66,981	135,507	145,000	9,493
		\$-	\$66,981	\$135,507	\$5,263,955	\$5,128,449
FACILITIES						
HERITAGE BLUESTONE BLDG	F0002	-	-	1,692,425	2,192,425	500,000
TROWBRIDGE FACILITY	F0005	-	63,235	1,460,862	2,460,000	999,138
EMERGENCY OPERATIONS CENTER	F0006	-	-	738,622	750,000	11,378
BACK-UP E911 CALL CENTER	F0007	-	-	-	500,000	500,000
		\$-	\$63,235	\$3,891,910	\$5,902,425	\$2,010,516
CITY CENTER						
LAND ACQUISITON & 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	1,260	1,260	4,541,658	4,620,738	79,080
SANDY SPRINGS CIRCLE PHASE 2	CC010	4,615	51,226	3,066,860	8,087,570	5,020,710
FURNITURE FIXTURES & EQUIPMENT	CC011	53,862	685,294	7,731,441	7,819,376	87,935
PARKING EQUIPMENT & OFFICES	CC012	8,310	99,265	1,530,942	1,530,000	(942)
		\$68,047	\$849,162	\$48,288,348	\$60,667,897	\$12,379,549
PARKS						
ABERNATHY GREENWAY	P0002	-	2,831	10,447,553	10,469,232	21,679
RIVERSIDE BLUFF	P0005	-	-	24,605	50,000	25,395
SS TENNIS CENTER	P0006	49,557	50,157	581,346	757,679	176,333
HAMMOND PARK IMPROVEMENTS	P0007	51,928	282,059	2,757,901	2,908,981	151,080
MORGAN FALLS OVERLOOK PARK	P0009	44,274	69,682	4,118,305	4,141,191	22,886
MORGAN FALLS ATHLETIC FIELDS	P0010	-	-	4,884,130	4,887,915	3,785
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	-	35,406	234,090	448,607	214,517
WINDSOR MEADOWS PARK	P0021	-	55,959	268,343	476,725	208,382
CITY GREEN AMPHITHEATER	P0023	283,722	506,327	577,956	610,000	32,044
		\$429,481	\$1,002,421	\$25,529,990	\$26,734,651	\$1,204,661
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	-	-	231,521	2,163,051	1,931,530
MORGAN FALLS ROAD IMPROVEMENTS	T0034	4,706	135,743	3,450,683	3,500,000	49,317
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	-	49,227	760,000	710,773
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	198	355,486	1,394,408	1,561,354	166,946
PLAN 2040	T0044	191	5,448	1,501,466	1,512,573	11,107
CARPENTER DR REALIGNMENT	T0046	7,021	365,967	3,314,394	3,586,199	271,804
HAMMOND PD GLENRIDGE ATMS	T0054	2,067	309,853	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	8,123	63,460	416,257	1,140,000	723,743
HILDERBRAND STREETSCAPE	T0061	-	-	29,700	100,000	70,300
CITY SPRINGS STREETSCAPES	T0062	7,703	38,678	338,704	2,350,000	2,011,296
NORTH END REVITALIZATION	T0063	-	-	-	250,000	250,000
		\$30,008	\$1,286,648	\$15,469,185	\$23,059,912	\$7,590,726
TRANSPORTATION						
WATER RELIABILITY PROGRAM	T2000	3,835	124,446	124,446	1,000,000	875,554
PAVEMENT MANAGEMENT PROGRAM	T3000	12,652	1,381,105	39,864,313	45,264,647	5,400,334
CITY BEAUTIFICATION PROGRAM	T4000	-	-	-	52,572	52,572
SIDEWALK PROGRAM	T6000	66,475	190,301	10,170,749	10,630,500	459,751
INTERSECTIONS & OPERATIONAL	T7000	7,707	144,160	5,075,484	5,522,171	446,687
GUARDRAIL REPLACEMENT PROGRAM	T7500	27,025	86,470	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	54,012	141,864	4,755,026	5,360,507	605,481
TRAFFIC CALMING	T9600	-	-	189,739	290,000	100,261
		\$171,706	\$2,079,547	\$61,600,922	\$73,059,429	\$11,458,507



CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2019

03/18/2019

SANDY SPRINGS
GEORGIA

PROJECT DESCRIPTION	PROJ #	JANUARY MTD ACTUAL	2019 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
ARTS PROGRAM						
ART SANDY SPRINGS	A0001	-	-	-	100,000	100,000
		\$-	\$-	\$-	\$100,000	\$100,000
C CIPIT						
CAPITAL IT EQUIPMENT	CIPIT	-	174,921	1,692,421	2,267,500	575,079
		\$-	\$174,921	\$1,692,421	\$2,267,500	\$575,079
CAPITAL PROJECTS FUND - 351		\$699,242	\$5,522,915	\$156,608,282	\$197,055,769	\$40,447,487



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 7, JANUARY FY 2019**

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
Revenues					
356-0000-30-341322	PUBL SAFETY IMPACT FEES	12,010	82,824	160,000	51.77%
356-0000-40-341323	TRANS FAC IMPACT FEES	45,001	441,398	620,000	71.19%
356-0000-50-341321	PARKS & REC IMPACT FEES	122,679	747,336	1,220,000	61.26%
356-0000-90-361000	INTEREST REVENUE	0	0	15,000	0.00%
TOTAL REVENUES		\$179,689	\$1,271,558	\$2,015,000	63.10%
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			\$1,271,558		
FUND BALANCE @	JULY 1, 2018			\$9,373,598	
FUND BALANCE @	JANUARY 31, 2019			\$10,645,156	



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2019**

03/18/2019

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	JANUARY 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	18,972	19,214,646	19,173,125	100.22%
360-6220-00-541400	INFRASTRUCTURE	-	192,425,916	196,882,073	97.74%
360-6220-00-541405	INFRASTRUCTURE - OTHER	86,295	422,539	775,000	54.52%
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		105,266	222,383,452	229,212,000	97.02%
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 DEBT		-	27,710,721	33,891,546	81.76%
TOTAL EXPENDITURES		\$105,266	\$250,094,174	\$263,103,546	95.06%
PUBLIC FACILITIES AUTHORITY - 360		(\$105,266)	\$7,087,098	\$-	- %



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2019**

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	125,000	9,675,000	10,300,000	93.93%
	TOTAL OTHER FINANCING SOURCES	125,000	9,675,000	10,300,000	93.93%
	TOTAL REVENUES	\$125,000	\$9,675,000	\$10,300,000	93.93%
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	6,760	399,776	918,442	43.53%
561-4250-40-541450	STORMWATER IMPROVEMENT	324,295	6,249,135	7,913,814	78.96%
	TOTAL STORMWATER CAPITAL MAINT	331,055	6,648,910	8,832,256	75.28%
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	450	110,230	191,270	57.63%
561-4320-40-522240	REP & MAINT-OTHER	9,574	937,781	1,531,534	61.23%
561-4320-40-523900	CONTRACTUAL SERVICES	1,243	132,364	182,169	72.66%
561-4320-40-542100	MACHINERY & EQUIPMENT	-	10,150	30,150	33.67%
	TOTAL STORMWATER OPERATIONS	11,267	1,190,525	1,935,123	61.52%
	TOTAL EXPENDITURES	\$342,322	\$7,839,436	\$10,767,379	72.81%
STORMWATER FUND - 561		(\$217,322)	\$1,835,564	\$467,379	(392.74%)



GL ACCOUNT	DESCRIPTION	JANUARY 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%