

100 - General Fund Revenue							
Account Number	Account Description	BUDGETS				Increase / (Decrease)	% Variance
		YTD Revenues	FY 2018 (Revenues)	FY 2018 (Approved)	FY 2019 (Proposed Budget)		
	General Property Tax						
100-031-03110-31100	Ad Valorem Tax-Current Year	-	-	-	-	-	
100-031-03110-31110	Public Utility Tax	-	-	-	-	-	
100-031-03110-31200	Ad Valorem Tax-Prior Year	-	-	-	-	-	
100-031-03110-31310	Motor Vehicle Tax	-	-	-	-	-	
100-031-03110-31315	Title Ad Valorem Tax	-	-	-	-	-	
100-031-03110-31320	Mobile Home Tax	-	-	-	-	-	
100-031-03110-31325	Heavy Equipment Tax	-	-	-	-	-	
100-031-03110-31340	Intangible Tax Revenue	-	-	-	-	-	
100-031-03110-31350	Railroad Equipment Tax	-	-	-	-	-	
100-031-03110-31360	Real Estate Transfer Tax	-	-	-	-	-	
100-031-03110-31370	Franchise Fees	1,992,270.00	2,100,000.00	2,100,000.00	2,500,000.00	400,000.00	19.05%
	Selective Sales and Use Tax						
100-031-03140-34200	Alcoholic Beverage Excise Tax	326,745.00	380,000.00	380,000.00	450,000.00	70,000.00	18.42%
100-031-03140-34300	Local Option Mixed Drink	58,746.00	90,000.00	90,000.00	100,000.00	10,000.00	11.11%
100-031-03140-34900	Other Selective Tax	-	-	-	-	-	
	Business Taxes						
100-031-03160-31610	Business & Occupation Taxes	1,312,353.00	3,000,000.00	3,000,000.00	3,100,000.00	100,000.00	3.33%
100-031-03160-31620	Insurance Premium Tax	-	-	-	1,000,000.00	1,000,000.00	
100-031-03160-31630	Financial Institutions Taxes	74,409.00	80,000.00	80,000.00	80,000.00	-	
	Penalties & Interest on Delinquent Tax						
100-031-03190-39100	Pen & Int on Delinq Tax	16,661.00	-	16,564.00	25,000.00	8,436.00	50.93%
	Business License						
100-032-03210-32110	Alcoholic Beverages	26,240.00	250,000.00	265,140.00	300,000.00	34,860.00	13.15%
100-032-03210-32120	General Business License	-	-	-	-	-	
100-032-03210-32190	Other Licenses/Permits	-	-	6,130.00	500.00	(5,630.00)	-91.84%
100-032-03210-32210	Insurance License	32,153.00	25,000.00	25,000.00	45,000.00	20,000.00	80.00%
	Licenses & Permits						
100-032-03220-32200	Building Permits	417,312.00	195,000.00	250,000.00	400,000.00	150,000.00	60.00%
100-032-03220-32202	Development Permits	19,314.00	20,000.00	25,000.00	25,000.00	-	
	Regulatory Fees						
100-032-03230-32300	Regulatory Fees	-	-	-	-	-	
100-032-03230-32310	Inspection Fees	-	-	-	-	-	
	Intergovernmental Revenue						
100-335-03430-33401	State Grant Capital - LMIG DIRECT	-	-	364,000.00	703,000.00	339,000.00	93.13%
	General Government						
100-034-03400-34119	Other Fees	2,700.00	1,860.00	2,700.00	-	(2,700.00)	-100.00%
100-034-03400-34930	Bad Check Fees	90.00	-	90.00	-	(90.00)	-100.00%
	Fines and Forfeitures						
100-035-03510-35100	Municipal Court	6,011.00	6,000.00	6,500.00	7,000.00	500.00	7.69%
	Interest Revenues						
100-360-36100-36100	Interest Revenues	-	-	-	-	-	
	Contribution/Donations						
100-370-37100-37100	General City	-	-	20,000.00	40,000.00	20,000.00	100.00%
	Other Financing Sources						
100-060-06210-34720	Parks & Recreation - Activity Fees	7,640.00	-	25,000.00	25,000.00	-	0.00%
100-060-06210-38100	Parks & Recreation - Rents & Royalties	4,205.00	-	25,000.00	40,000.00	15,000.00	60.00%
100-110-11110-13200	Transfer from Other - DeKalb	-	-	-	640,000.00	640,000.00	
100-390-39100-39120	Transfer from Hotel/Motel	238,453.00	337,500.00	400,000.00	400,000.00	-	0.00%
100-390-39100-39121	Transfer from Hotel/Motel for Parks	-	168,750.00	168,750.00	178,750.00	10,000.00	5.93%
100-390-39100-39122	Transfer from Rental Car	50,614.00	40,000.00	75,000.00	75,000.00	-	0.00%
	GENERAL FUND Revenue Totals	4,585,916.00	6,694,110.00	7,324,874.00	10,134,250.00	2,809,376.00	38.35%

275 - Hotel/Motel Tax Fund Revenue							
Account Number	Account Description	YTD Revenues	BUDGETS		FY 2019 (Proposed Budget)	Increase / (Decrease)	% Variance
			FY 2018 (12 Months)	FY 2018 (Approved)			
275-031-03140-31410	Hotel/Motel Excise Tax	-	900,000.00	962,500.00	1,100,000.00	137,500.00	14.29%
275-031-03190-39100	Pen & Int on Delinq Tax	-	-	-	-	-	-
Hotel / Motel Revenue Totals		-	900,000.00	962,500.00	1,100,000.00	137,500.00	14.29%

275 - Hotel/Motel Tax Fund Expenditure							
Account Number	Account Description	YTD Expenditures	BUDGETS		FY 2019 (Proposed Budget)	Increase / (Decrease)	% Variance
			FY 2018 (12 Months)	FY 2018 (Approved)			
275-010-05159-53104	Service Fees	-	-	-	-	-	-
275-075-07500-61100	Transfer to General Fund	-	337,500.00	400,000.00	440,000.00	(40,000.00)	-10.00%
275-075-07500-61101	Transfer to General Fund for Parks	-	168,750.00	168,750.00	178,750.00	(10,000.00)	-5.93%
275-075-07500-75400	Discover DeKalb	-	393,750.00	393,750.00	481,250.00	(87,500.00)	-22.22%
Hotel / Motel Expenditure Totals		-	900,000.00	962,500.00	1,100,000.00	(137,500.00)	-14.29%

280 - Rental Car Tax Fund Revenue							
Account Number	Account Description	YTD Revenues	BUDGETS		FY 2019 (Proposed Budget)	Increase / (Decrease)	% Variance
			FY 2018 (12 Months)	FY 2018 (Approved)			
280-031-03140-31440	Excise Tax on Rental Motor Vehicles	-	40,000.00	75,000.00	100,000.00	25,000.00	33.33%
280-031-03190-39100	Pen & Int on Delinq Tax	-	-	-	-	-	-
REVENUES Totals		-	40,000.00	75,000.00	100,000.00	25,000.00	33.33%

280 - Rental Car Tax Fund Expenditure							
Account Number	Account Description	YTD Expenditures	BUDGETS		FY 2019 (Proposed Budget)	Increase / (Decrease)	% Variance
			FY 2018 (12 Months)	FY 2018 (Approved)			
280-010-05159-53104	Service Fees	-	-	-	-	-	-
280-075-07500-61100	Transfer to General Fund	-	40,000.00	75,000.00	100,000.00	(25,000.00)	-33.33%
Expenditures Totals		-	40,000.00	75,000.00	100,000.00	(25,000.00)	-33.33%

320 - SPLOST Tax Fund Revenue							
Account Number	Account Description	YTD Revenues	BUDGETS		FY 2019 (Proposed Budget)	Increase / (Decrease)	% Variance
			FY 2018 (12 Months)	FY 2018 (Approved)			
320-340-34300-33431	SPLOST Funds	-	-	1,250,000.00	6,716,666.00	5,466,666.00	437.33%
100-335-34300-33410	State Grant Capital - LMIG DIRECT	-	-	-	-	-	-
320-340-34300-34321	Capital Improvement	-	-	-	-	-	-
SPLOST Revenue Totals		-	-	1,250,000.00	6,716,666.00	5,466,666.00	437.33%

320 - SPLOST Tax Fund Expenditure							
Account Number	Account Description	YTD Expenditures	BUDGETS		FY 2019 (Proposed Budget)	Increase / (Decrease)	% Variance
			FY 2018 (12 Months)	FY 2018 (Approved)			
320-340-54200-54220	Capital - Roads	-	-	812,500.00	4,365,833.00	(3,553,333.00)	-437.33%

320-340-54200-54224	Capital - Sidewalks	-	-	250,000.00	1,343,333.00	(1,093,333.00)	-437.33%
320-340-56100-56122	Capital - Parks & Recreation	-	-	187,500.00	1,007,500.00	(820,000.00)	-437.33%
SPLOST Expenditures Totals		-	-	1,250,000.00	6,716,666.00	(5,466,666.00)	-437.33%

330 - HOST Tax Fund Revenue							
Account Number	Account Description	YTD Revenues	BUDGETS		FY 2019 (Proposed Budget)	Increase / (Decrease)	% Variance
			FY 2018 (12 Months)	FY 2018 (Approved)			
330-340-34300-31330	HOST Funds	-	-	140,000.00	140,000.00	-	0.00%
HOST REVENUE Totals		-	-	140,000.00	140,000.00	-	0.00%

330 - HOST Tax Fund Expenditure							
Account Number	Account Description	YTD Expenditures	BUDGETS		FY 2019 (Proposed Budget)	Increase / (Decrease)	% Variance
			FY 2018 (12 Months)	FY 2018 (Approved)			
320-340-54200-54221	Capital - Resurfacing	-	-	140,000.00	140,000.00	-	0.00%
HOST Expenditure Totals		-	-	140,000.00	140,000.00	-	0.00%

100 - General Fund Expenditures							
Account Number	Account Description	YTD Expenditures	BUDGETS		FY 2019 (Proposed Budget)	Increase / (Decrease)	% Variance
			FY 2018 (Proposed Expenditures)	FY 2018 (Approved)			
City Council							
100-010-05110-51110	Regular Salaries	78,000.00	104,000.00	104,000.00	104,000.00	-	0.00%
100-010-05110-51200	FICA/Medicare	5,967.00	7,956.00	7,956.00	8,592.00	(636.00)	-7.99%
100-010-05110-52370	Education & Training	5,256.00	20,000.00	20,000.00	20,000.00	-	0.00%
100-010-05110-52320	Cell Phones	-	-	-	6,400.00	(6,400.00)	
100-010-05110-53165	Mayor Expense	1,934.00	5,000.00	5,000.00	5,000.00	-	0.00%
100-010-05110-53165	Council Expense	5,659.00	18,000.00	18,000.00	18,000.00	-	0.00%
City Council Subtotal		96,816.00	154,956.00	154,956.00	161,992.00	(7036.00)	-4.54%
City Manager							
100-010-05130-51110	Regular Salaries	-	-	-	-	-	
100-010-05130-51200	FICA/Medicare	-	-	-	-	-	
100-010-05130-51210	Group Insurance	-	-	-	-	-	
100-010-05130-51240	Retirement	-	-	-	-	-	
100-010-05130-51260	Unemployment Expense	-	-	-	-	-	
100-010-05130-51270	Workers Comp	-	-	-	-	-	
100-010-05130-51290	Other Emp Benefits	-	-	-	-	-	
100-010-05130-51280	Relocation Expense	-	-	-	-	-	
100-010-05130-52121	Contractual Svcs CH2M	180,850.00	243,500.00	269,290.00	269,290.00	-	0.00%
100-010-05130-54240	Computer/Software	-	-	200,000.00	200,000.00	-	0.00%
100-010-05130-52320	Cell Phones	-	-	-	2,400.00	(2,400.00)	
100-010-05130-52350	Travel Expense	-	5,000.00	-	-	-	
100-010-05130-52360	Dues & Fees	-	2,000.00	-	-	-	
100-010-05130-52370	Education & Training	-	5,000.00	-	-	-	
100-010-05130-53100	Operating Supplies	-	-	-	-	-	
100-010-05130-53175	Hospitality Supplies	-	1,000.00	-	-	-	
City Manager Subtotal		180,850.00	256,500.00	469,290.00	471,690.00	(2,400.00)	-0.51%

	City Clerk							
100-010-05131-51110	Regular Salaries	-	-	-	-	-	-	
100-010-05131-51200	FICA/Medicare	-	-	-	-	-	-	
100-010-05131-51210	Group Insurance	-	-	-	-	-	-	
100-010-05131-51240	Retirement	-	-	-	-	-	-	
100-010-05131-51260	Unemployment Expense	-	-	-	-	-	-	
100-010-05131-51270	Workers Comp	-	-	-	-	-	-	
100-010-05131-51290	Other Emp Benefits	-	-	-	-	-	-	
100-010-05131-52112	Election Services	16,335.00	25,000.00	16,335.00	3,000.00	13,335.00	81.63%	
100-010-05131-52120	Professional Services	-	25,000.00	25,000.00	25,000.00	-	0.00%	
100-010-05131-52121	Contractual Svcs CH2M	87,150.00	120,000.00	132,710.00	132,710.00	-	0.00%	
100-010-05131-52330	Advertising	1,154.00	3,000.00	3,000.00	800.00	2,200.00	73.33%	
100-010-05131-52320	Cell Phones	-	-	-	600.00	(600.00)		
100-010-05131-52350	Travel Expense	-	2,000.00	-	-	-		
100-010-05131-52360	Dues & Fees	-	500.00	-	-	-		
100-010-05131-54240	Computer/Software	-	-	-	36,500.00	(36,500.00)		
100-010-05131-52370	Education & Training	-	2,500.00	-	-	-		
100-010-05131-53110	Operating Supplies	-	-	-	-	-		
100-010-05131-53101	Postage	-	-	-	-	-		
	City Clerk Subtotal	104,639.00	178,000.00	177,045.00	198,610.00	(21,565.00)	-12.18%	
	Finance Administration							
100-010-05151-51110	Regular Salaries	-	-	-	-	-		
100-010-05151-51200	FICA/Medicare	-	-	-	-	-		
100-010-05151-51210	Group Insurance	-	-	-	-	-		
100-010-05151-51240	Retirement	-	-	-	-	-		
100-010-05151-51260	Unemployment Expense	-	-	-	-	-		
100-010-05151-51270	Workers Comp	-	-	-	-	-		
100-010-05151-51290	Other Emp Benefits	-	-	-	-	-		
100-010-05151-52110	Audit Services	10,000.00	10,000.00	10,000.00	10,000.00	-	0.00%	
100-010-05151-52120	Professional Services	3,050.00	70,000.00	12,000.00	12,000.00	-	0.00%	
100-010-05151-52320	Cell Phones	-	-	-	600.00	(600.00)		
100-010-05151-53100	Operating Supplies	-	-	-	-	-		
100-010-05151-53101	Postage	-	-	-	-	-		
	Finance Administration Subtotal	13,050.00	80,000.00	22,000.00	22,600.00	(600.00)	-2.73%	
	Legal Services							
100-010-05153-52120	Professional Services-Legal	47,775.00	80,000.00	80,000.00	90,000.00	(10,000.00)	-12.50%	
100-010-05153-52122	Attorney Fees/City Attorney	80,899.00	137,000.00	137,000.00	155,000.00	(18,000.00)	-13.14%	
100-010-05153-52130	Attorney Fees/Other	4,918.00	170,000.00	80,000.00	125,000.00	(45,000.00)	-56.25%	
100-010-05153-52131	Contractual Services	-	-	-	40,000.00	(40,000.00)		
	Legal Services Subtotal	133,592.00	387,000.00	297,000.00	410,000.00	(113,000.00)	-38.05%	
	Facilities & Buildings - City Hall & Annex							
100-010-05156-51300	Technical Services	14,081.00	11,000.00	11,000.00	-	11,000.00	100.00%	
100-010-05156-52130	Technical Services	-	-	-	16,000.00	(16,000.00)		
100-010-05156-52120	Professional Services	-	100,000.00	50,000.00	60,000.00	(10,000.00)	-20.00%	
100-010-05156-52200	Repairs & Maintenance	20,547.00	25,000.00	25,000.00	20,000.00	5,000.00	20.00%	
100-010-05156-52211	Sanitation	756.00	1,500.00	1,500.00	1,500.00	-	0.00%	
100-010-05156-52213	Contracted Services - Custodial	-	-	-	3,500.00	(3,500.00)		
100-010-05156-52214	Contracted Services - Landscaping	-	-	-	2,500.00	(2,500.00)		
100-010-05156-52301	Real Estate Rents/Leases	88,569.00	105,000.00	126,000.00	130,000.00	(4,000.00)	-3.17%	
100-010-05156-53103	Office Supplies	-	-	-	-	-		
100-010-05156-53121	Water/Sewer	521.00	4,000.00	4,000.00	4,000.00	-	0.00%	
100-010-05156-52122	Natural Gas	1,039.00	4,000.00	4,000.00	4,000.00	-	0.00%	
100-010-05156-53123	Electricity	6,479.00	7,000.00	7,000.00	12,000.00	(5,000.00)	-71.43%	

100-010-05156-54310	Buildings & Improvements	-	-	25,000.00	-	25,000.00	100.00%
100-010-05156-54230	Furniture And Fixtures	3,913.00	10,000.00	14,000.00	9,000.00	5,000.00	35.71%
100-010-05156-54250	Other Equipment	-	-	-	-	-	
	Facilities & Buildings Subtotal	135,905.00	267,500.00	267,500.00	262,500.00	5,000.00	1.87%
	Communications						
100-010-05157-52120	Professional Services	16,366.00	25,000.00	25,000.00	25,000.00	-	
100-010-05157-52131	Contracted Services	-	-	-	28,800.00	(28,800.00)	
100-010-05157-52340	Printing	8,365.00	20,000.00	20,000.00	25,000.00	(5,000.00)	-25.00%
100-010-05157-53101	Postage	-	8,000.00	13,000.00	16,000.00	(3,000.00)	-23.08%
100-010-05151-52320	Cell Phones	-	-	-	1,200.00	(1,200.00)	
100-010-05157-53175	City/ Community Events	564.00	10,000.00	21,500.00	23,000.00	(1,500.00)	-6.98%
100-010-05157-54240	Computer/Software	-	-	3,500.00	3,500.00	-	
	Communications Subtotal	25,295.00	63,000.00	83,000.00	122,500.00	(39,500.00)	-47.59%
	Information Technology / GIS						
100-010-05158-52120	Professional Services	-	0.00	0.00	4,908.00	(4,908.00)	
100-010-05158-52123	Contractual Services - InterDev / GIS	274,254.00	398,770.00	413,587.00	461,583.00	(47,996.00)	-11.60%
100-010-05158-54240	Computer/Software	46,379.00	300,000.00	65,000.00	105,000.00	(40,000.00)	-61.54%
	Information Technology Subtotal	320,633.00	698,770.00	478,587.00	571,491.00	(92,904.00)	-73.14%
	General Operations - City Hall & Annex						
100-010-05159-52101	Official/Admin Start Up	-	-	-	-	-	
100-010-05159-52120	Professional Services	73,341.00	285,000.00	85,000.00	85,000.00	-	
100-010-05159-52121	Contractual Services CH2M	1,544,285.00	2,237,875.00	2,460,334.00	3,110,334.00	(650,000.00)	-26.42%
100-010-05159-52122	Contractual Services InterDev	-	-	-	-	-	
100-010-05159-52123	Contractual Services Other	-	-	-	-	-	
100-010-05159-54250	Office Equipment	-	-	-	10,000.00	(10,000.00)	
100-010-05159-52310	General Liability Insurance	11,965.00	15,740.00	15,740.00	18,000.00	(2,260.00)	-14.36%
100-010-05159-52330	Advertising	-	-	-	-	-	
100-010-05159-52340	Printing	284.00	15,000.00	15,000.00	5,000.00	10,000.00	66.67%
100-010-05151-52360	Dues and Fees	-	-	-	500.00	(500.00)	
100-010-05159-52370	Education & Training - Boards	-	-	-	-	-	
100-010-05159-53100	Operating Supplies	28,452.00	25,000.00	25,000.00	40,000.00	(15,000.00)	-60.00%
100-010-05159-53101	Postage	3,584.00	5,000.00	1,500.00	5,000.00	(3,500.00)	-233.33%
100-010-05159-53103	Office Supplies	8,507.00	10,000.00	10,000.00	-	10,000.00	100.00%
100-010-05159-53104	Service Fees	7,773.00	15,000.00	15,000.00	10,000.00	5,000.00	33.33%
100-010-05159-53130	Employee Functions	-	-	-	10,000.00	(10,000.00)	
100-010-05159-53175	City Events	-	-	-	-	-	
100-010-05159-54110	Capitol - Land Purchases	149,147.00	-	550,000.00	900,000.00	(350,000.00)	-63.64%
100-010-05159-54230	Furniture & Fixtures	1,258.00	5,000.00	-	-	-	
100-010-05159-54231	Signs	3,844.00	40,000.00	3,000.00	6,000.00	(3,000.00)	-100.00%
100-010-05159-54240	Computer/Software	-	-	-	-	-	
100-010-05159-54250	Other Equipment	-	5,000.00	-	-	-	
100-010-05159-58130	Principal Note Payments	-	-	-	-	-	
100-010-05159-58230	Interest Note Payments	-	-	-	-	-	
100-010-05159-58400	Closing Costs	-	-	-	-	-	
	General Operations Subtotal	1,832,440.00	2,658,615.00	3,180,574.00	4,199,834.00	(1,019,260.00)	-32.05%

	Designated Reserve							
100-010-05900-57902	Reserve Contingency	-	1,021,269.00	683,672.00	714,183.00	(30,511.00)	-4.46%	
	Designated Reserve Subtotal	-	1,021,269.00	683,672.00	714,183.00	(30,511.00)	-4.46%	
	Municipal Court							
100-050-05160-52120	Professional Services	75.00	19,000.00	49,000.00	18,000.00	31,000.00	63.27%	
100-050-05160-54240	Computer/Software	-	-	-	2,400.00	(2,400.00)		
	Municipal Court Subtotal		19,000.00	49,000.00	20,400.00	28,600.00	58.37%	
	Parks & Recreation							
100-060-06210-51300	Technical Services	-	-	-	3,000.00	(3,000.00)		
100-060-06210-52120	Professional Services	15,521.00	300,000.00	100,000.00	130,000.00	(30,000.00)	-30.00%	
100-060-06210-52200	Repairs & Maintenance	45,111.00	500,000.00	141,296.00	280,000.00	(138,704.00)	-98.17%	
100-060-06210-52131	Contracted Services	-	-	265,000.00	200,000.00	65,000.00	24.53%	
100-060-06210-52232	Van Leases	11,052.00	-	22,104.00	-	22,104.00	100.00%	
100-060-06210-52320	Cell Phones	-	-	-	5,200.00	(5,200.00)		
100-060-06210-54220	Purchases - Vehicles	-	-	-	90,000.00	(90,000.00)		
100-060-06210-52213	Contracted Services - Custodial	-	-	-	50,000.00	(50,000.00)		
100-060-06210-52214	Contracted Services - Landscaping	-	-	-	361,000.00	(361,000.00)		
100-060-06210-53100	Operating Supplies	263.00	30,000.00	10,000.00	85,000.00	(75,000.00)	-750.00%	
100-060-06210-53103	Office Supplies	777.00	-	10,000.00	-	10,000.00	100.00%	
100-060-06210-53121	Water/Sewer	-	-	15,600.00	41,000.00	(25,400.00)	-162.82%	
100-060-06210-53122	Natural Gas	250.00	-	1,000.00	5,000.00	(4,000.00)	-400.00%	
100-060-06210-53123	Electricity	-	-	10,000.00	30,000.00	(20,000.00)	-200.00%	
100-060-06210-54230	Furniture And Fixtures	-	-	10,000.00	25,000.00	(15,000.00)	-150.00%	
100-060-06210-54231	Signs	-	-	-	75,000.00	(75,000.00)		
100-060-06210-54240	Computer/Software	35,428.00	-	45,000.00	25,000.00	20,000.00	44.44%	
100-060-06210-54250	Office Equipment	-	-	-	5,000.00	(5,000.00)		
100-390-39100-39121	Transfer from Hotel/Motel	-	-	168,750.00	178,750.00	(10,000.00)	-5.93%	
	Parks & Recreation Subtotal	108,402.00	830,000.00	798,750.00	1,588,950.00	(790,200.00)	-98.93%	
	Economic Development / Downtown Development Authority							
100-075-07520-52120	Professional Services	-	-	-	50,000.00	(50,000.00)		
100-075-07520-52330	Advertising	-	-	-	500.00	(500.00)		
100-075-07520-52370	Education & Training - Boards	-	-	-	5,000.00	(5,000.00)		
	Economic Development/ DDA Subtotal	-	-	-	55,500.00	(55,500.00)		
	Community Development							
100-070-07410-52120	Professional Services	23,555.00	69,500.00	69,500.00	190,000.00	(120,500.00)	-173.38%	
100-070-07410-52320	Cell Phones	-	-	-	2,400.00	(2,400.00)		
100-070-07410-52330	Advertising	-	-	-	3,000.00	(3,000.00)		
100-070-07410-52360	Dues and Fees	-	-	-	500.00	(500.00)		
100-070-07410-52370	Education & Training - Boards	5,099.00	10,000.00	10,000.00	5,000.00	5,000.00	50.00%	
	Community Development Subtotal	-	79,500.00	79,500.00	200,900.00	(121,400.00)	-152.70%	
	City Engineer							
100-040-54100-52120	Professional Services	-	-	210,000.00	420,000.00	(210,000.00)	-100.00%	
100-040-54100-54231	City Limit Signs	-	-	10,000.00	10,000.00	-	0.00%	
100-335-54100-54220	State Grant Capital - LMIG DIRECT	-	-	364,000.00	703,000.00	(339,000.00)	-93.13%	
	City Engineer Subtotal	-	0.00	584,000.00	1,133,000.00	(549,000.00)	-94.01%	
	GENERAL FUND Expenditures Totals	2,951,622.00	6,694,110.00	7,324,874.00	10,134,150.00	(2,809,276.00)	-38.35%	