

**City of South Fulton
Income and Expense Report
For the month and Period ending May 31st 2018**

Account Id	Account Description	FY 18 Amended Bu	May	Oct - May	% of Budget
Revenue					
100-31	Taxes	40,955,626.00	2,242,907.62	32,729,248.08	79.9%
100-32	Permits and License	1,195,000.00	225,825.23	1,100,958.40	92.1%
100-33	IGA Agreement		308,333.33	1,277,164.35	0.0%
100-34	Charge for Services	730,000.00	17,602.14	308,181.39	42.2%
100-35	Municipal Court	200,000.00	34,330.16	125,197.17	62.6%
100-36	Interest Income (Loss)	300.00	9.25	(4,488.85)	-1496%
207-38	Insurance Reimbursement		3,723.45	9,540.40	0.0%
208-37	Donations		5,650.00	5,650.00	0.0%
275-31	Hotel/ Motel		13,669.19	26,280.18	0.0%
100-12	Debt Service	22,000,000.00	18.77	13,423.70	0.0%
Total Revenues		65,080,926.00	2,852,069.14	35,591,154.82	54.7%

Expenses

100-1110	GOVERNING BODY	11,959.50	(7,966.93)	-	
100-1111	District 1	33,488.58	4,233.48	23,680.78	71%
100-1112	District 2	33,488.58	2,464.80	19,560.02	58%
100-1113	100-1113	33,488.58	4,913.52	18,333.03	55%
100-1114	100-1114	33,488.58	2,724.27	13,996.87	42%
100-1115	District 5	33,488.58	4,394.30	25,423.75	76%
100-1116	District 6	33,488.58	3,237.12	19,023.37	57%
100-1117	District 7	33,488.58	3,925.71	21,295.24	64%
100-1130	City Clerk	662,825.00	38,726.04	319,164.75	48%
100-1310	Mayor	148,797.00	10,196.13	80,462.42	54%
100-1320	City Manager	527,295.00	20,524.95	209,410.10	40%
100-1511	Finance and Administrative Services	1,238,184.00	60,513.77	404,689.46	33%
100-1516	Business Licensing	191,738.00	13,335.74	108,412.01	57%
100-1517	Purchasing	250,000.00	10,370.08	65,993.01	26%
100-1530	Law	500,000.00	42,496.30	374,526.73	75%

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100-1535	Information Technology	966,565.00	197,510.82	336,647.81	35%
100-1540	Human Resources	376,356.00	29,010.13	200,076.73	53%
100-1570	Communications	336,204.00	3,022.31	43,301.62	13%
100-1595	General Administrative Services	1,209,833.00	(28,061.61)	216,376.70	18%
100-2650	Municipal Court	879,755.00	47,577.27	323,088.30	37%
100-3200	Police - IGA	-	-	8,997,486.60	0%
100-3210	Police Administration	14,862,860.00	750,469.99	1,348,244.26	9%
100-3520	Fire Administration	14,358,513.00	1,003,782.66	10,212,227.63	71%
100-3910	Animal Control	593,076.00	49,423.00	442,745.80	75%
100-4100	Public Works Administration	6,366,183.00	683,761.00	4,316,710.97	68%
100-6110	Parks and Recreation	4,895,326.00	482,445.92	3,507,159.71	72%
100-7410	Community Development Services	1,545,572.00	206,225.75	941,629.33	61%
100-7413	Economic Development	199,084.00	-	-	
	E-911 (Emergency Management Serv)	1,287,500.00			
	Debt Service - 2017 TAN	12,336,000.00			
	Capital Projects - Local Match	980,000.00			
	Projected Surplus	122,880.00			
Total Expenses		65,080,926	3,639,256.52	32,589,667.00	51
Net Surplus (deficit)			(787,187.38)	3,001,487.82	

**INCOME STATEMENT - SUBSIDIARY LEDGER
PERIOD: 05/01/18 TO 05/31/18 AS OF:05/31/18**