



SANDY SPRINGS™
GEORGIA

FINANCIAL HIGHLIGHTS FY 2020
SEPTEMBER 30, 2019

UNAUDITED

**NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2019**

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year approximate 10.05% compared to the Adopted Budget. We are at 25.00% 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 17.37% compared to the Adopted Budget. We are at 25.00% 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	\$1,260,931	\$34,000,000	3.71%	
Motor Vehicle Tax	\$24,797	\$0	N/A	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$439,070	\$1,000,000	43.91%	
Local Option Sales Tax	\$4,572,663	\$25,000,000	18.29%	
Business Occupational Tax	\$381,541	\$9,500,000	4.02%	Final payments due March 31
Insurance Premium Tax	\$0	\$6,250,000	0.00%	Payment received October of each year
Building Permits	\$509,613	\$1,500,000	33.97%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$207,374	\$867,000	23.92%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS
THROUGH PERIOD 03, SEPTEMBER FY 2020**

UNAUDITED

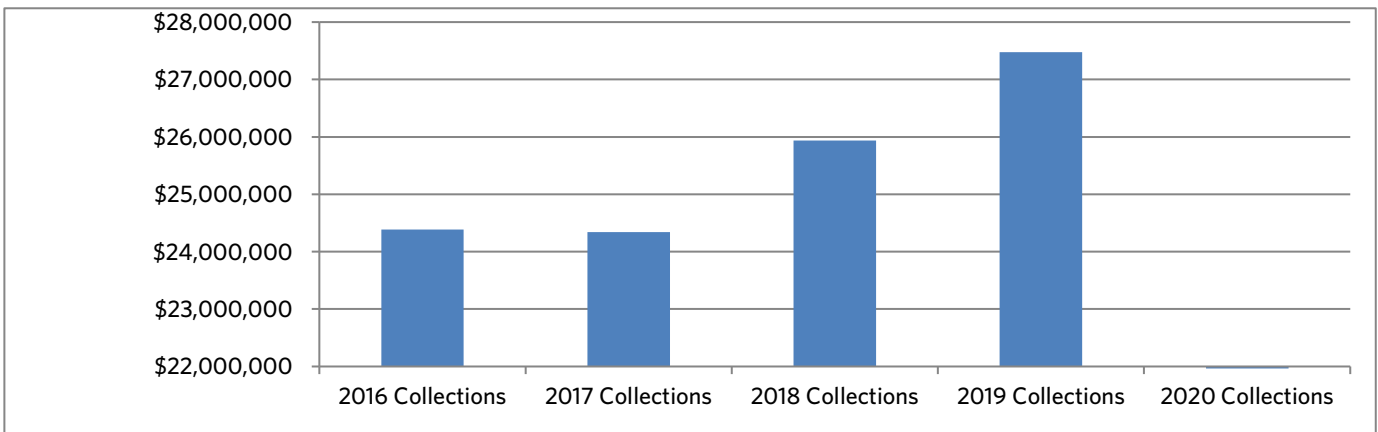
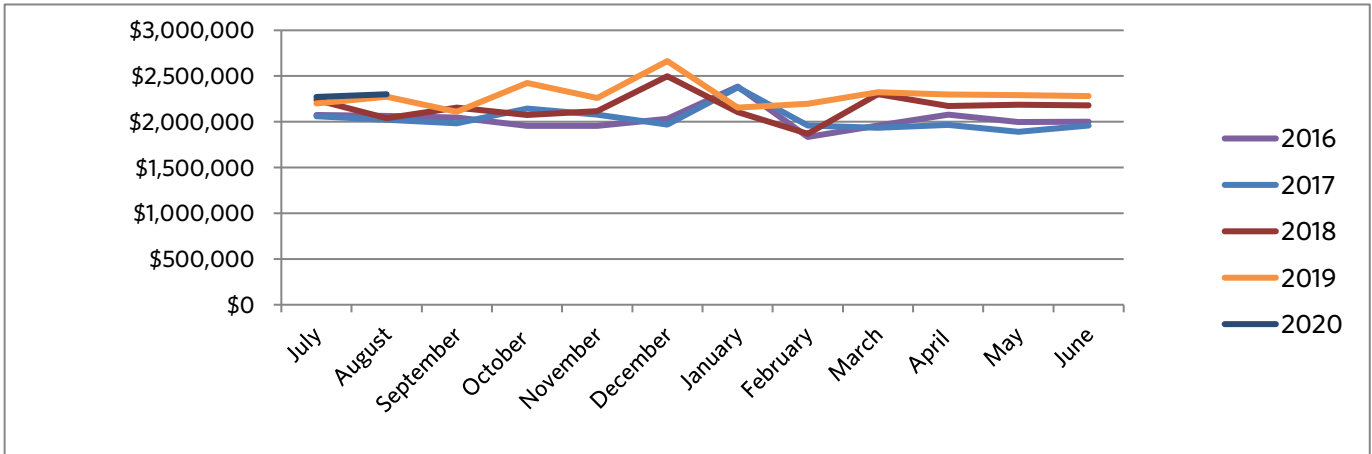
SUNTRUST

OPERATING ACCOUNT	5,792,086
COMMUNITY DEVELOPMENT ESCROW	4,456,232
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	231,352
POLICE - STATE SEIZED RESTRICTED	187,105
POLICE - STATE SEIZED UNRESTRICTED	262,408
POLICE - FEDERAL SEIZED TREASURY FUND	206,875
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	58,405
HOTEL / MOTEL TAX ACCOUNT	392,652
COURT SERVICES	516,824
IMPACT FEE ACCOUNT	7,603,678
TREE FUND ACCOUNT	729,139
HOSPITALITY BOARD	1,260,792
TSPLOST FUND	32,472,550
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	333,403
PAC OPERATING & EVENTS ACCOUNT	2,268,261
TOTAL SUNTRUST	\$56,788,723
GEORGIA FUND ONE	\$63,635,147
FIRST TENNESSEE	10,500,000
US BANK - SINKING FUND	238
TOTAL INVESTMENT ACCOUNTS	\$74,135,385
TOTAL CASH AND CASH EQUIVALENTS	\$130,924,108



LOCAL OPTION SALES TAX COLLECTIONS THROUGH PERIOD 03, SEPTEMBER FY 2020

	2016 Collections	2017 Collections	2018 Collections	2019 Collections	2020 Collections	% Change from Prior Year
July	\$2,075,386	\$2,061,561	\$2,240,290	\$2,199,602	\$2,271,667	3.28%
August	2,063,080	2,020,988	2,041,079	2,275,504	2,300,996	1.12%
September	2,046,612	1,983,997	2,154,073	2,109,943		
October	1,956,001	2,146,133	2,074,045	2,423,979		
November	1,956,924	2,078,863	2,117,845	2,259,523		
December	2,034,052	1,968,607	2,497,910	2,663,619		
January	2,384,890	2,375,651	2,106,942	2,155,711		
February	1,834,186	1,959,251	1,868,609	2,197,080		
March	1,957,492	1,933,241	2,301,871	2,321,849		
April	2,079,548	1,966,649	2,170,864	2,299,086		
May	1,998,165	1,890,507	2,186,481	2,290,253		
June	2,001,542	1,958,584	2,178,187	2,279,757		
	\$24,387,878	\$24,344,032	\$25,938,196	\$27,475,907	\$4,572,663	-83.36%





**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	1,161,925	1,260,931	34,000,000	3.71 %
100-0000-90-311310	MOTOR VEHICLE	14,160	24,797	-	- %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	229,483	439,070	1,000,000	43.91 %
100-0000-90-311340	INTANGIBLES	-	47,481	425,000	11.17 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	-	34,631	200,000	17.32 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	5,800,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	-	-	750,000	- %
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	-	1,750,000	- %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	218,532	218,532	300,000	72.84 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	570	570	425,000	0.13 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,300,996	4,572,663	25,000,000	18.29 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	99,849	190,110	1,000,000	19.01 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	38,249	72,472	375,000	19.33 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	45,184	381,541	9,500,000	4.02 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	70,716	-	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	-	6,250,000	- %
	TOTAL TAXES	4,108,948	7,313,515	86,775,000	8.43 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	7,725	19,050	625,000	3.05 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	9,078	29,405	110,000	26.73 %
100-0000-60-322210	PLANNING/ZONING FEES	7,311	18,296	50,000	36.59 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	8,013	35,216	100,000	35.22 %
100-0000-60-323120	BUILDING PERMITS	154,838	509,613	1,500,000	33.97 %
100-0000-60-323130	PLUMBING PERMITS	850	2,627	10,000	26.27 %
100-0000-60-323140	ELECTRICAL PERMITS	1,146	3,216	10,000	32.16 %
100-0000-60-323160	HVAC PERMITS	4,206	13,940	30,000	46.47 %
100-0000-60-323920	BLDG REINSPECTION FEE	400	1,550	5,000	31.00 %
	TOTAL LICENSES & PERMITS	193,567	632,913	2,440,000	25.94 %
100-0000-30-342900	FALSE ALARM FEES	10,282	43,706	100,000	43.71 %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	-	23,520	141,120	16.67 %
100-0000-10-346900	SPECIAL EVENT FEES	250	950	5,000	19.00 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	-	7,377	420,000	1.76 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	3,290	18,725	172,000	10.89 %
100-0000-50-347900	SSTC CONTRACT	11,250	31,250	120,000	26.04 %
100-0000-50-347910	FACILITY RENTALS	10,988	35,815	108,000	33.16 %
	TOTAL CHARGES & FEES	36,060	161,343	1,066,120	15.13 %
100-0000-20-351170	MUNICIPAL COURT	193,084	593,123	2,500,000	23.72 %
	TOTAL FINES & FORFEITURES	193,084	593,123	2,500,000	23.72 %
100-0000-90-361000	INTEREST REVENUE	104,781	368,511	1,000,000	36.85 %
	TOTAL INVESTMENT INCOME	104,781	368,511	1,000,000	36.85 %
100-0000-40-381000	RENTAL REVENUE	7,050	38,551	120,000	32.13 %
100-0000-90-381100	ROYALTIES-GAS SOUTH	666	1,313	8,000	16.41 %
100-0000-90-389000	MISCELLANEOUS REVENUE	19,753	61,877	125,000	49.50 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	3,705	13,725	50,000	27.45 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	-	8,065	15,000	53.77 %
	TOTAL MISCELLANEOUS	31,174	123,531	318,000	38.85 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	302,419	666,716	3,562,650	18.71 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	8,373	17,976	105,000	17.12 %
100-0000-90-391356	TRANSFER IN FROM IMPACT FEES	200	5,391	15,000	35.94 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	600,000	- %
100-0000-90-392100	SALE OF ASSETS	598	598	10,000	5.98 %
	TOTAL OTHER FINANCING SOURCES	311,589	690,680	4,292,650	16.09 %
	TOTAL REVENUES	\$4,979,202	\$9,883,616	\$98,391,770	10.05 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	12,333	24,667	148,000	16.67 %
100-1310-10-512200	SOCIAL SECURITY	765	1,529	9,200	16.62 %
100-1310-10-512300	MEDICARE	179	358	2,200	16.26 %
100-1310-10-512600	UNEMPLOYMENT TAX	(5)	(5)	800	(0.64%)
100-1310-10-512700	WORKERS' COMPENSATION	-	105	300	35.00 %
	Salaries & Benefits	13,272	26,654	160,500	16.61 %
100-1310-10-523200	COMMUNICATIONS	346	1,038	4,400	23.60 %
100-1310-10-523500	TRAVEL	-	50	10,000	0.50 %
100-1310-10-523600	DUES & FEES	-	6,907	36,000	19.19 %
100-1310-10-523700	EDUCATION/TRAINING	-	-	2,000	- %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	-	5,000	- %
100-1310-10-531300	HOSPITALITY	925	1,075	8,500	12.65 %
	Operations & Capital	1,271	9,071	65,900	13.76 %
	TOTAL CITY COUNCIL	14,543	35,724	226,400	15.78 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	34,943	239,183	678,600	35.25 %
100-1320-10-511110	BONUSES	-	-	28,000	- %
100-1320-10-512101	HEALTH INSURANCE	1,991	9,012	62,500	14.42 %
100-1320-10-512102	DISABILITY INSURANCE	129	387	2,700	14.33 %
100-1320-10-512103	DENTAL INSURANCE	81	525	2,200	23.85 %
100-1320-10-512104	LIFE INSURANCE	302	905	6,100	14.83 %
100-1320-10-512200	SOCIAL SECURITY	2,144	5,016	43,800	11.45 %
100-1320-10-512300	MEDICARE	501	3,400	10,200	33.33 %
100-1320-10-512401	RETIREMENT 401A	2,184	11,164	98,800	11.30 %
100-1320-10-512402	RETIREMENT-MATCHING	910	3,848	32,600	11.80 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	3,300	- %
100-1320-10-512700	WORKERS' COMPENSATION	-	491	1,300	37.77 %
Salaries & Benefits		43,183	273,930	970,100	28.24 %
100-1320-10-521200	PROFESSIONAL SERVICES	-	539	10,000	5.39 %
100-1320-10-523200	COMMUNICATIONS	279	673	4,000	16.83 %
100-1320-10-523400	PRINTING & BINDING	-	-	1,000	- %
100-1320-10-523500	TRAVEL	46	46	15,000	0.31 %
100-1320-10-523600	DUES & FEES	-	200	12,000	1.67 %
100-1320-10-523700	EDUCATION/TRAINING	-	1,980	30,800	6.43 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	107	160	5,000	3.21 %
100-1320-10-531300	HOSPITALITY	1,300	1,851	28,000	6.61 %
100-1320-10-531600	SMALL TOOLS & EQUIPMENT	-	-	5,000	- %
Operations & Capital		1,732	5,449	110,800	4.92 %
TOTAL CITY MANAGER		44,915	279,380	1,080,900	25.85 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	17,327	49,858	284,700	17.51 %
100-1330-10-511110	BONUSES	-	-	6,000	- %
100-1330-10-512101	HEALTH INSURANCE	2,634	7,902	35,700	22.13 %
100-1330-10-512102	DISABILITY INSURANCE	51	273	1,800	15.17 %
100-1330-10-512103	DENTAL INSURANCE	115	345	1,700	20.27 %
100-1330-10-512104	LIFE INSURANCE	114	612	2,000	30.61 %
100-1330-10-512200	SOCIAL SECURITY	1,048	3,013	18,000	16.74 %
100-1330-10-512300	MEDICARE	245	705	4,300	16.39 %
100-1330-10-512401	RETIREMENT 401A	1,621	4,705	34,200	13.76 %
100-1330-10-512402	RETIREMENT-MATCHING	675	1,960	14,200	13.81 %
100-1330-10-512600	UNEMPLOYMENT TAX	3	3	1,400	0.19 %
100-1330-10-512700	WORKERS' COMPENSATION	-	72	900	8.00 %
	Salaries & Benefits	23,832	69,447	404,900	17.15 %
100-1330-10-521300	TECHNICAL SERVICES	-	34,761	53,000	65.59 %
100-1330-10-522230	REP & MAINT-VEHICLES	-	-	5,000	- %
100-1330-10-523200	COMMUNICATIONS	42	194	1,500	12.92 %
100-1330-10-523300	ADVERTISING	-	-	1,000	- %
100-1330-10-523400	PRINTING & BINDING	-	-	15,000	- %
100-1330-10-523500	TRAVEL	-	-	3,000	- %
100-1330-10-523600	DUES & FEES	-	235	3,500	6.72 %
100-1330-10-523700	EDUCATION/TRAINING	109	304	2,000	15.20 %
100-1330-10-523900	CONTRACTUAL SERVICES	78	206	40,000	0.52 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	58	120	1,000	12.02 %
100-1330-10-531270	GASOLINE	-	-	1,000	- %
100-1330-10-531300	HOSPITALITY	-	-	500	- %
100-1330-10-531600	SMALL TOOLS & EQUIPMENT	-	-	500	- %
	Operations & Capital	286	35,820	127,000	28.20 %
	TOTAL CITY CLERK	24,118	105,268	531,900	19.79 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	97,651	281,065	1,354,400	20.75 %
100-1500-10-511110	BONUSES	-	-	6,000	- %
100-1500-10-512101	HEALTH INSURANCE	12,953	37,456	206,100	18.17 %
100-1500-10-512102	DISABILITY INSURANCE	46	139	12,600	1.10 %
100-1500-10-512103	DENTAL INSURANCE	637	1,912	11,300	16.92 %
100-1500-10-512104	LIFE INSURANCE	104	311	10,300	3.02 %
100-1500-10-512200	SOCIAL SECURITY	5,766	16,565	84,400	19.63 %
100-1500-10-512300	MEDICARE	1,348	3,874	19,700	19.67 %
100-1500-10-512401	RETIREMENT 401A	1,500	4,355	162,500	2.68 %
100-1500-10-512402	RETIREMENT-MATCHING	625	1,815	67,700	2.68 %
100-1500-10-512600	UNEMPLOYMENT TAX	21	21	6,800	0.31 %
100-1500-10-512700	WORKERS' COMPENSATION	-	114	9,500	1.20 %
Salaries & Benefits		120,652	347,626	1,951,300	17.82 %
100-1500-10-521200	PROFESSIONAL SERVICES	1,760	1,760	25,000	7.04 %
100-1500-10-521210	PROF SVCS-AUDIT	-	-	100,000	- %
100-1500-10-521300	TECHNICAL SERVICES	-	13,000	110,000	11.82 %
100-1500-10-523200	COMMUNICATIONS	152	456	1,300	35.09 %
100-1500-10-523300	ADVERTISING	1,000	1,000	17,000	5.88 %
100-1500-10-523400	PRINTING & BINDING	-	578	5,000	11.55 %
100-1500-10-523500	TRAVEL	-	601	10,000	6.01 %
100-1500-10-523600	DUES & FEES	82	107	5,000	2.14 %
100-1500-10-523700	EDUCATION/TRAINING	36	836	28,000	2.99 %
100-1500-10-523900	CONTRACTUAL SERVICES	1,502	4,528	30,000	15.09 %
100-1500-10-523950	MERCHANT SVCS CHARGES	6	12	5,000	0.24 %
100-1500-10-523955	BANK SERVICE CHARGES	-	(160)	1,000	(16.00%)
100-1500-10-531100	GENERAL OPERATING SUPPLIES	258	1,093	20,000	5.47 %
100-1500-10-531300	HOSPITALITY	44	326	1,000	32.61 %
100-1500-10-531750	UNIFORMS	-	-	1,000	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	(1,400)	45,000	(3.11%)
Operations & Capital		4,839	22,738	404,300	5.62 %
TOTAL FINANCE		125,492	370,364	2,355,600	15.72 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-521250	PROF SVCS-LEGAL	44,100	100,971	450,000	22.44 %
100-1530-10-521255	PROF SVCS-LITIGATION	45,862	71,387	450,000	15.86 %
Operations & Capital		89,962	172,357	900,000	19.15 %
	TOTAL LEGAL SERVICES	89,962	172,357	900,000	19.15 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	74,291	212,379	1,199,700	17.70 %
100-1535-10-511110	BONUSES	-	-	4,500	- %
100-1535-10-512101	HEALTH INSURANCE	10,697	29,819	189,400	15.74 %
100-1535-10-512102	DISABILITY INSURANCE	81	149	11,300	1.32 %
100-1535-10-512103	DENTAL INSURANCE	585	1,668	9,900	16.85 %
100-1535-10-512104	LIFE INSURANCE	182	333	9,100	3.66 %
100-1535-10-512200	SOCIAL SECURITY	4,296	12,294	74,700	16.46 %
100-1535-10-512300	MEDICARE	1,005	2,875	17,500	16.43 %
100-1535-10-512401	401A RETIREMENT	1,067	3,099	144,500	2.14 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	445	1,291	60,200	2.14 %
100-1535-10-512600	UNEMPLOYMENT TAX	-	-	6,000	- %
100-1535-10-512700	WORKERS' COMPENSATION	-	80	7,800	1.03 %
Salaries & Benefits		92,647	263,987	1,734,600	15.22 %
100-1535-10-521300	TECHNICAL SERVICES	1,166	3,417	458,000	0.75 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	36,068	152,000	23.73 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	7,892	25,575	100,000	25.57 %
100-1535-10-523200	COMMUNICATIONS	619	2,109	10,000	21.09 %
100-1535-10-523500	TRAVEL	56	56	8,000	0.70 %
100-1535-10-523600	DUES & FEES	581	2,129	3,000	70.97 %
100-1535-10-523700	EDUCATION/TRAINING	-	629	30,400	2.07 %
100-1535-10-523900	CONTRACTUAL SERVICES	5,425	7,509	80,000	9.39 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	280	835	10,000	8.35 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	742	742	25,000	2.97 %
100-1535-10-542400	COMPUTER EQUIPMENT	32,346	67,114	225,000	29.83 %
Operations & Capital		49,106	146,182	1,101,400	13.27 %
TOTAL INFORMATION SERVICES		141,753	410,170	2,836,000	14.46 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	25,442	66,208	318,500	20.79 %
100-1540-10-511110	BONUSES	-	-	6,500	- %
100-1540-10-512101	HEALTH INSURANCE	2,010	5,694	41,600	13.69 %
100-1540-10-512102	DISABILITY INSURANCE	71	212	1,400	15.16 %
100-1540-10-512103	DENTAL INSURANCE	72	216	1,700	12.73 %
100-1540-10-512104	LIFE INSURANCE	159	477	3,000	15.89 %
100-1540-10-512200	SOCIAL SECURITY	1,513	3,932	20,100	19.56 %
100-1540-10-512300	MEDICARE	354	920	4,700	19.56 %
100-1540-10-512401	401A RETIREMENT	2,296	5,986	38,200	15.67 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	881	2,419	15,900	15.21 %
100-1540-10-512600	UNEMPLOYMENT TAX	(7)	2	1,600	0.15 %
100-1540-10-512700	WORKERS' COMPENSATION	-	143	700	20.43 %
Salaries & Benefits		32,791	86,210	453,900	18.99 %
100-1540-10-521200	PROFESSIONAL SERVICES	12,427	50,227	200,000	25.11 %
100-1540-10-523200	COMMUNICATIONS	161	329	1,400	23.47 %
100-1540-10-523500	TRAVEL	-	-	2,500	- %
100-1540-10-523600	DUES & FEES	-	-	1,500	- %
100-1540-10-523700	EDUCATION/TRAINING	-	629	4,500	13.98 %
100-1540-10-523900	CONTRACTUAL SERVICES	-	-	5,000	- %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	686	869	1,500	57.93 %
Operations & Capital		13,273	52,053	216,400	24.05 %
TOTAL HUMAN RESOURCES		46,064	138,263	670,300	20.63 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	53,111	154,467	759,000	20.35 %
100-1565-10-511110	BONUSES	-	-	3,500	- %
100-1565-10-512101	HEALTH INSURANCE	5,006	14,354	102,200	14.04 %
100-1565-10-512102	DISABILITY INSURANCE	28	84	6,900	1.21 %
100-1565-10-512103	DENTAL INSURANCE	342	1,026	6,300	16.28 %
100-1565-10-512104	LIFE INSURANCE	63	188	5,700	3.29 %
100-1565-10-512200	SOCIAL SECURITY	3,238	9,416	47,300	19.91 %
100-1565-10-512300	MEDICARE	757	2,200	11,100	19.82 %
100-1565-10-512401	401A RETIREMENT	1,067	3,099	91,500	3.39 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	445	1,291	38,100	3.39 %
100-1565-10-512600	UNEMPLOYMENT TAX	16	16	3,800	0.43 %
100-1565-10-512700	WORKERS' COMPENSATION	-	66	23,900	0.28 %
Salaries & Benefits		64,073	186,206	1,099,300	16.94 %
100-1565-10-521200	PROFESSIONAL SERVICES	52,186	52,705	506,000	10.42 %
100-1565-10-521300	TECHNICAL SERVICES	110	11,321	18,800	60.22 %
100-1565-10-522100	CLEANING SERVICES	2,175	27,300	253,800	10.76 %
100-1565-10-522110	GARBAGE DISPOSAL	3,488	6,435	70,400	9.14 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	17,563	90,025	354,000	25.43 %
100-1565-10-522220	REP & MAINT-BUILDINGS	50,707	84,237	955,000	8.82 %
100-1565-10-522310	BUILDING OPERATING LEASE	25,906	77,718	320,000	24.29 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	1,830	5,505	34,000	16.19 %
100-1565-10-523200	COMMUNICATIONS	451	1,067	4,000	26.67 %
100-1565-10-523250	POSTAGE	1,218	3,451	57,000	6.05 %
100-1565-10-523700	EDUCATION/TRAINING	300	300	5,000	6.00 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	8,332	18,188	210,000	8.66 %
100-1565-10-531210	WATER	21,620	102,203	121,200	84.33 %
100-1565-10-531220	NATURAL GAS	4,844	16,108	61,400	26.24 %
100-1565-10-531230	ELECTRICITY	47,869	100,165	526,800	19.01 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	-	-	10,000	- %
100-1565-10-531750	UNIFORMS	-	95	8,000	1.19 %
100-1565-10-541200	SITE IMPROVEMENTS	18,346	23,592	452,900	5.21 %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		256,944	620,415	4,068,300	15.25 %
TOTAL FACILITIES MANAGEMENT		321,017	806,620	5,167,600	15.61 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	47,433	137,604	618,500	22.25 %
100-1570-10-511110	BONUSES	-	-	4,500	- %
100-1570-10-512101	HEALTH INSURANCE	4,020	11,713	93,500	12.53 %
100-1570-10-512102	DISABILITY INSURANCE	37	110	5,400	2.04 %
100-1570-10-512103	DENTAL INSURANCE	290	869	5,200	16.71 %
100-1570-10-512104	LIFE INSURANCE	83	248	4,800	5.16 %
100-1570-10-512200	SOCIAL SECURITY	2,880	8,352	38,600	21.64 %
100-1570-10-512300	MEDICARE	674	1,953	9,000	21.70 %
100-1570-10-512401	401A RETIREMENT	1,160	3,368	74,200	4.54 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	483	1,403	30,900	4.54 %
100-1570-10-512600	UNEMPLOYMENT TAX	2	2	3,100	0.07 %
100-1570-10-512700	WORKERS' COMPENSATION	-	87	4,200	2.07 %
Salaries & Benefits		57,061	165,710	891,900	18.58 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	-	45,792	549,500	8.33 %
100-1570-10-522230	REP & MAINT-VEHICLES	-	-	800	- %
100-1570-10-523200	COMMUNICATIONS	336	973	5,600	17.38 %
100-1570-10-523300	ADVERTISING	3,840	3,888	93,500	4.16 %
100-1570-10-523400	PRINTING & BINDING	10	383	15,000	2.55 %
100-1570-10-523500	TRAVEL	14	14	3,000	0.48 %
100-1570-10-523600	DUES & FEES	-	-	3,000	- %
100-1570-10-523700	EDUCATION/TRAINING	-	-	7,000	- %
100-1570-10-523900	CONTRACTUAL SERVICES	315	17,405	30,500	57.07 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	12,309	16,259	133,000	12.22 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	8	124	20,000	0.62 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	-	-	5,000	- %
100-1570-10-531350	SPECIAL EVENTS	12,142	63,642	264,700	24.04 %
Operations & Capital		28,974	148,481	1,131,100	13.13 %
TOTAL COMMUNICATIONS		86,035	314,190	2,023,000	15.53 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	-	1,874	45,000	4.17 %
100-1595-10-512200	SOCIAL SECURITY	-	116	2,800	4.15 %
100-1595-10-512300	MEDICARE	-	29	600	4.82 %
100-1595-10-512600	UNEMPLOYMENT TAX	(5)	(1)	100	(1.36%)
	Salaries & Benefits	(5)	2,018	48,500	4.16 %
100-1595-10-521200	PROFESSIONAL SERVICES	-	42,567	500,000	8.51 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	25,625	46,875	425,000	11.03 %
100-1595-10-523100	PROPERTY & LIABILITY INS	257,564	652,267	1,300,000	50.17 %
100-1595-10-523200	COMMUNICATIONS	6,087	17,772	100,000	17.77 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	100,000	- %
100-1595-10-579000	CONTINGENCIES	-	-	300,000	- %
100-1595-10-579005	CONTINGENCIES INSOURCE	-	-	100,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	- %
	Operations & Capital	289,277	759,481	2,975,000	25.53 %
	TOTAL GENERAL ADMINISTRATION	289,272	761,500	3,023,500	25.19 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	38,228	59,796	530,800	11.27 %
100-2650-20-511110	BONUSES	-	-	3,500	- %
100-2650-20-512101	HEALTH INSURANCE	5,495	8,251	87,300	9.45 %
100-2650-20-512102	DISABILITY INSURANCE	27	81	4,700	1.73 %
100-2650-20-512103	DENTAL INSURANCE	282	454	4,800	9.46 %
100-2650-20-512104	LIFE INSURANCE	61	182	4,100	4.44 %
100-2650-20-512200	SOCIAL SECURITY	2,289	3,556	33,100	10.74 %
100-2650-20-512300	MEDICARE	535	832	7,800	10.66 %
100-2650-20-512401	RETIREMENT 401A	879	2,553	64,100	3.98 %
100-2650-20-512402	RETIREMENT-MATCHING	366	1,064	26,700	3.98 %
100-2650-20-512600	UNEMPLOYMENT TAX	25	25	2,700	0.93 %
100-2650-20-512700	WORKERS' COMPENSATION	-	69	13,500	0.51 %
Salaries & Benefits		48,188	76,862	783,100	9.82 %
100-2650-20-521201	PROF SVCS-GVMT SERVICES	-	62,318	-	- %
100-2650-20-521260	PROF SVCS-COURT	10,472	106,643	547,900	19.46 %
100-2650-20-521300	TECHNICAL SERVICES	2,568	7,681	114,100	6.73 %
100-2650-20-523200	COMMUNICATIONS	118	353	1,500	23.54 %
100-2650-20-523300	ADVERTISING	-	-	500	- %
100-2650-20-523400	PRINTING & BINDING	-	104	1,500	6.90 %
100-2650-20-523500	TRAVEL	1,786	3,024	12,000	25.20 %
100-2650-20-523600	DUES & FEES	-	-	1,000	- %
100-2650-20-523700	EDUCATION/TRAINING	-	925	14,000	6.61 %
100-2650-20-523900	CONTRACTUAL SERVICES	-	-	1,500	- %
100-2650-20-523950	MERCHANT SVCS CHARGES	74	149	1,500	9.92 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	2,618	4,363	6,000	72.71 %
100-2650-20-531300	HOSPITALITY	-	107	3,000	3.57 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	23	23	38,000	0.06 %
Operations & Capital		17,660	185,689	742,500	25.01 %
TOTAL MUNICIPAL COURT		65,848	262,551	1,525,600	17.21 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	788,945	2,204,796	10,808,000	20.40 %
100-3210-30-511110	BONUSES	-	9,000	410,000	2.20 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	25,452	75,644	400,000	18.91 %
100-3210-30-511300	OVERTIME	53,131	172,859	750,000	23.05 %
100-3210-30-512101	HEALTH INSURANCE	117,816	352,107	1,736,800	20.27 %
100-3210-30-512102	DISABILITY INSURANCE	3,923	9,960	39,800	25.02 %
100-3210-30-512103	DENTAL INSURANCE	6,751	20,114	94,500	21.28 %
100-3210-30-512104	LIFE INSURANCE	5,964	17,851	85,100	20.98 %
100-3210-30-512200	SOCIAL SECURITY	51,912	147,157	766,800	19.19 %
100-3210-30-512300	MEDICARE	12,189	34,464	179,300	19.22 %
100-3210-30-512401	RETIREMENT 401A	91,485	257,538	1,387,000	18.57 %
100-3210-30-512402	RETIREMENT-MATCHING	36,863	104,508	577,900	18.08 %
100-3210-30-512500	TUITION REIMBURSEMENT	5,880	6,841	25,000	27.37 %
100-3210-30-512600	UNEMPLOYMENT TAX	(84)	(21)	31,800	(0.07%)
100-3210-30-512700	WORKERS' COMPENSATION	3,411	145,153	425,300	34.13 %
	Salaries & Benefits	1,203,638	3,557,972	17,717,300	20.08 %
100-3210-30-521200	PROFESSIONAL SERVICES	21,684	31,359	245,000	12.80 %
100-3210-30-521270	JAIL SERVICES	11,475	45,795	625,000	7.33 %
100-3210-30-521275	INMATE MEDICAL SERVICES	(554)	5,056	150,000	3.37 %
100-3210-30-521300	TECHNICAL SERVICES	145,179	347,729	1,083,000	32.11 %
100-3210-30-522100	CLEANING SERVICES	5,300	10,600	65,000	16.31 %
100-3210-30-522110	GARBAGE DISPOSAL	163	458	2,000	22.88 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	359	1,302	55,800	2.33 %
100-3210-30-522220	REP & MAINT-BUILDINGS	3,065	4,470	25,000	17.88 %
100-3210-30-522230	REP & MAINT-VEHICLES	26,824	72,573	350,000	20.74 %
100-3210-30-522310	BUILDING OPERATING LEASE	56,495	169,486	688,000	24.63 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	357	357	2,000	17.85 %
100-3210-30-523200	COMMUNICATIONS	15,920	46,793	182,000	25.71 %
100-3210-30-523250	POSTAGE	62	397	3,000	13.23 %
100-3210-30-523300	ADVERTISING	-	-	20,000	- %
100-3210-30-523400	PRINTING & BINDING	45	1,288	15,000	8.59 %
100-3210-30-523500	TRAVEL	12,559	30,767	80,000	38.46 %
100-3210-30-523600	DUES & FEES	1,052	3,376	20,000	16.88 %
100-3210-30-523700	EDUCATION/TRAINING	2,731	8,258	80,000	10.32 %
100-3210-30-523900	CONTRACTUAL SERVICES	6,873	17,931	100,000	17.93 %
100-3210-30-523950	MERCHANT SVCS CHARGES	25	48	1,000	4.77 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	10,388	24,105	75,000	32.14 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	10,000	- %
100-3210-30-531210	WATER	105	315	2,000	15.77 %
100-3210-30-531220	NATURAL GAS	832	2,426	17,000	14.27 %
100-3210-30-531230	ELECTRICITY	9,948	22,655	55,000	41.19 %
100-3210-30-531270	GASOLINE	44,477	93,051	525,000	17.72 %
100-3210-30-531300	HOSPITALITY	1,120	5,325	27,000	19.72 %
100-3210-30-531600	POLICE EQUIPMENT	9,968	21,705	200,000	10.85 %
100-3210-30-531750	UNIFORMS	3,265	13,934	200,000	6.97 %
100-3210-30-541200	SITE IMPROVEMENTS	-	-	50,000	- %
100-3210-30-542200	VEHICLES	127	127	978,000	0.01 %
100-3210-30-579000	CONTINGENCIES	-	-	200,000	- %
	Operations & Capital	389,845	981,685	6,130,800	16.01 %
	TOTAL POLICE	1,593,482	4,539,657	23,848,100	19.04 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	510,261	1,474,310	7,039,600	20.94 %
100-3510-30-511110	BONUSES	-	-	220,000	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	9,419	22,486	182,600	12.31 %
100-3510-30-511300	OVERTIME	40,567	116,388	400,000	29.10 %
100-3510-30-512101	HEALTH INSURANCE	90,820	276,786	1,566,000	17.67 %
100-3510-30-512102	DISABILITY INSURANCE	1,684	73,885	116,000	63.69 %
100-3510-30-512103	DENTAL INSURANCE	4,650	14,178	68,900	20.58 %
100-3510-30-512104	LIFE INSURANCE	3,764	11,578	56,700	20.42 %
100-3510-30-512200	SOCIAL SECURITY	32,889	94,751	485,700	19.51 %
100-3510-30-512300	MEDICARE	7,692	22,159	112,700	19.66 %
100-3510-30-512401	RETIREMENT 401A	60,565	173,828	911,000	19.08 %
100-3510-30-512402	RETIREMENT-MATCHING	24,343	69,734	379,600	18.37 %
100-3510-30-512500	TUITION REIMBURSEMENT	5,357	7,614	30,000	25.38 %
100-3510-30-512600	UNEMPLOYMENT TAX	(5)	-	31,100	- %
100-3510-30-512700	WORKERS' COMPENSATION	4,039	54,241	152,100	35.66 %
	Salaries & Benefits	796,045	2,411,940	11,752,000	20.52 %
100-3510-30-521200	PROFESSIONAL SERVICES	26,380	68,014	109,300	62.23 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	848	6,753	50,000	13.51 %
100-3510-30-522220	REP & MAINT-BUILDINGS	27,232	45,115	152,300	29.62 %
100-3510-30-522230	REP & MAINT-VEHICLES	8,500	73,752	173,000	42.63 %
100-3510-30-523200	COMMUNICATIONS	3,438	10,198	42,000	24.28 %
100-3510-30-523300	ADVERTISING	-	-	2,000	- %
100-3510-30-523400	PRINTING & BINDING	278	1,073	2,500	42.91 %
100-3510-30-523500	TRAVEL	298	6,396	58,000	11.03 %
100-3510-30-523600	DUES & FEES	1,335	1,532	15,000	10.21 %
100-3510-30-523700	EDUCATION/TRAINING	3,145	10,339	100,000	10.34 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,008	29,104	155,000	18.78 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	10,423	38,295	112,000	34.19 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	4,038	38,687	116,000	33.35 %
100-3510-30-531210	WATER	1,785	5,108	25,000	20.43 %
100-3510-30-531220	NATURAL GAS	1,035	3,167	25,000	12.67 %
100-3510-30-531230	ELECTRICITY	2,886	13,499	50,000	27.00 %
100-3510-30-531270	GASOLINE	8,694	14,716	150,000	9.81 %
100-3510-30-531300	HOSPITALITY	58	1,413	16,000	8.83 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	57,013	87,859	165,000	53.25 %
100-3510-30-531750	UNIFORMS	22,916	35,341	313,000	11.29 %
100-3510-30-541200	SITE IMPROVEMENTS	-	-	100,000	- %
100-3510-30-542100	MACHINERY & EQUIPMENT	-	146,407	258,000	56.75 %
100-3510-30-542200	VEHICLES	34,453	34,453	95,000	36.27 %
100-3510-30-542300	FURNITURE & FIXTURES	24,435	24,435	70,500	34.66 %
100-3510-30-542400	COMPUTER EQUIPMENT	-	-	170,000	- %
100-3510-30-579000	CONTINGENCIES	-	-	200,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	-	964,900	- %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	-	133,700	- %
	Operations & Capital	244,198	695,657	3,823,200	18.20 %
	TOTAL FIRE	1,040,244	3,107,597	15,575,200	19.95 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	-	-	150,000	- %
100-3810-30-511110	BONUSES	-	-	5,000	- %
100-3810-30-512101	HEALTH INSURANCE	-	-	9,600	- %
100-3810-30-512102	DISABILITY INSURANCE	-	-	500	- %
100-3810-30-512103	DENTAL INSURANCE	-	-	700	- %
100-3810-30-512104	LIFE INSURANCE	-	-	1,100	- %
100-3810-30-512200	SOCIAL SECURITY	-	-	9,600	- %
100-3810-30-512300	MEDICARE	-	-	2,200	- %
100-3810-30-512401	401A RETIREMENT	-	-	18,000	- %
100-3810-30-512402	401A RETIREMENT-457 MATCH	-	-	7,500	- %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	800	- %
100-3810-30-512700	WORKERS' COMPENSATION	-	-	300	- %
Salaries & Benefits		-	-	205,300	- %
100-3810-30-521200	PROFESSIONAL SERVICES	-	65,000	260,000	25.00 %
100-3810-30-521300	TECHNICAL SERVICES	-	-	31,000	- %
100-3810-30-522210	REP & MAINT-EQUIPMENT	122	2,909	10,000	29.09 %
100-3810-30-523200	COMMUNICATIONS	98	294	2,000	14.72 %
100-3810-30-523900	CONTRACTUAL SERVICES	-	-	20,000	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	-	-	5,000	- %
100-3810-30-531102	STORM EXPENSE	-	-	100,000	- %
100-3810-30-542100	MACHINERY & EQUIPMENT	-	-	80,000	- %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	153,791	765,000	20.10 %
100-3810-30-579000	CONTINGENCY	-	-	25,000	- %
Operations & Capital		220	221,994	1,298,000	17.10 %
TOTAL EMERGENCY MANAGEMENT		220	221,994	1,503,300	14.77 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	159,507	441,241	2,871,000	15.37 %
100-4100-40-511110	BONUSES	-	-	4,500	- %
100-4100-40-512101	HEALTH INSURANCE	19,437	49,075	430,300	11.40 %
100-4100-40-512102	DISABILITY INSURANCE	78	157	27,900	0.56 %
100-4100-40-512103	DENTAL INSURANCE	951	2,917	24,400	11.95 %
100-4100-40-512104	LIFE INSURANCE	174	352	21,700	1.62 %
100-4100-40-512200	SOCIAL SECURITY	9,563	26,395	178,300	14.80 %
100-4100-40-512300	MEDICARE	2,236	6,173	41,700	14.80 %
100-4100-40-512401	401A RETIREMENT	1,253	3,606	345,000	1.05 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	522	1,503	143,800	1.04 %
100-4100-40-512600	UNEMPLOYMENT TAX	24	24	14,400	0.17 %
100-4100-40-512700	WORKERS' COMPENSATION	-	94	102,300	0.09 %
Salaries & Benefits		193,744	531,537	4,205,300	12.64 %
100-4100-40-521200	PROFESSIONAL SERVICES	-	-	150,000	- %
100-4100-40-521300	TECHNICAL SERVICES	65,155	98,486	110,000	89.53 %
100-4100-40-522230	REP & MAINT-VEHICLES	168	2,590	15,000	17.27 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	1,118	3,037	15,000	20.25 %
100-4100-40-522250	BRIDGE & DAM MAINTENANCE	-	-	100,000	- %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	-	50,000	- %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	-	250,000	- %
100-4100-40-522280	FIBER MAINTENANCE	-	-	30,000	- %
100-4100-40-523200	COMMUNICATIONS	1,576	4,516	18,000	25.09 %
100-4100-40-523500	TRAVEL	1,233	1,878	17,500	10.73 %
100-4100-40-523600	DUES & FEES	695	1,350	5,000	27.00 %
100-4100-40-523700	EDUCATION/TRAINING	830	2,544	40,000	6.36 %
100-4100-40-523900	CONTRACTUAL SERVICES	64,736	238,789	5,423,000	4.40 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	(4)	2,730	25,000	10.92 %
100-4100-40-531235	STREET LIGHTS	117,267	234,313	1,325,000	17.68 %
100-4100-40-531270	GASOLINE	995	2,105	25,000	8.42 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	-	332	20,000	1.66 %
100-4100-40-531700	MATERIALS--WASTE HAUL	26,080	35,143	440,000	7.99 %
100-4100-40-531750	UNIFORMS	616	616	15,000	4.11 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	-	120,000	- %
Operations & Capital		280,467	628,428	8,193,500	7.67 %
TOTAL PUBLIC WORKS		474,211	1,159,965	12,398,800	9.36 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	6,950	21,402	106,300	20.13 %
100-4900-10-511110	BONUSES	-	-	2,000	- %
100-4900-10-512101	HEALTH INSURANCE	471	1,412	6,800	20.77 %
100-4900-10-512102	DISABILITY INSURANCE	21	62	300	20.81 %
100-4900-10-512103	DENTAL INSURANCE	25	75	400	18.63 %
100-4900-10-512104	LIFE INSURANCE	47	140	600	23.35 %
100-4900-10-512200	SOCIAL SECURITY	409	1,262	6,700	18.83 %
100-4900-10-512300	MEDICARE	96	295	1,600	18.44 %
100-4900-10-512401	401A RETIREMENT	676	1,963	9,000	21.81 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	282	818	3,800	21.53 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	-	500	- %
100-4900-10-512700	WORKERS' COMPENSATION	-	70	200	35.00 %
Salaries & Benefits		8,976	27,499	138,200	19.90 %
100-4900-10-521200	PROFESSIONAL SERVICES	-	92,664	110,000	84.24 %
100-4900-10-521300	TECHNICAL SERVICES	47	16,746	20,000	83.73 %
100-4900-10-523200	COMMUNICATIONS	80	239	1,000	23.90 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	1,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	-	1,000	- %
100-4900-10-531270	GASOLINE	271	378	3,700	10.21 %
100-4900-10-531750	UNIFORMS	-	-	500	- %
100-4900-10-542100	MACHINERY & EQUIPMENT	-	-	28,000	- %
Operations & Capital		398	110,027	165,700	66.40 %
TOTAL FLEET MANAGEMENT		9,374	137,526	303,900	45.25 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	70,259	105,055	696,700	15.08 %
100-6110-50-511110	BONUSES	-	-	4,500	- %
100-6110-50-511200	PT/TEMP EMPLOYEES - GYM	32	23,960	19,500	122.87 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	-	24,656	366,000	6.74 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	-	28,399	167,200	16.99 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	-	13,195	147,400	8.95 %
100-6110-50-512101	HEALTH INSURANCE	7,960	9,912	92,800	10.68 %
100-6110-50-512102	DISABILITY INSURANCE	65	150	6,100	2.46 %
100-6110-50-512103	DENTAL INSURANCE	478	583	5,000	11.65 %
100-6110-50-512104	LIFE INSURANCE	146	336	5,400	6.22 %
100-6110-50-512200	SOCIAL SECURITY	4,485	6,838	43,500	15.72 %
100-6110-50-512300	MEDICARE	1,049	1,599	10,200	15.68 %
100-6110-50-512401	401A RETIREMENT	2,120	4,630	84,100	5.51 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	557	1,603	35,100	4.57 %
100-6110-50-512600	UNEMPLOYMENT TAX	(122)	(110)	3,500	(3.15%)
100-6110-50-512700	WORKERS' COMPENSATION	861	6,442	35,700	18.04 %
Salaries & Benefits		87,890	227,247	1,722,700	13.19 %
100-6110-50-521201	PROF SVCS-GVMT SERVICES	-	75,947	-	- %
100-6110-50-521300	TECHNICAL SERVICES	4,675	25,095	41,000	61.21 %
100-6110-50-522100	CLEANING SERVICES	3,627	16,081	90,000	17.87 %
100-6110-50-522220	REP & MAINT-BUILDINGS	5,984	18,464	75,000	24.62 %
100-6110-50-522230	REP & MAINT-VEHICLES	692	845	7,500	11.27 %
100-6110-50-522240	REP & MAINT-PARKS	12,413	61,079	300,000	20.36 %
100-6110-50-523200	COMMUNICATIONS	1,052	2,984	15,000	19.89 %
100-6110-50-523300	ADVERTISING	1,606	4,781	18,000	26.56 %
100-6110-50-523500	TRAVEL	43	43	3,500	1.21 %
100-6110-50-523600	DUES & FEES	-	-	5,000	- %
100-6110-50-523700	EDUCATION/TRAINING	-	70	5,000	1.40 %
100-6110-50-523900	CONTRACTUAL SERVICES	70,833	137,179	1,185,000	11.58 %
100-6110-50-523950	MERCHANT SVCS CHARGES	428	1,052	12,500	8.42 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	305	3,723	25,000	14.89 %
100-6110-50-531102	PROGRAM SUPPLIES	2,672	11,035	50,000	22.07 %
100-6110-50-531210	WATER	6,914	21,922	85,000	25.79 %
100-6110-50-531220	NATURAL GAS	939	2,632	15,000	17.55 %
100-6110-50-531230	ELECTRICITY	14,256	27,757	185,000	15.00 %
100-6110-50-531270	GASOLINE	1,141	2,482	20,000	12.41 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	-	11,603	50,000	23.21 %
100-6110-50-531750	UNIFORMS	-	735	4,000	18.37 %
100-6110-50-541200	SITE IMPROVEMENTS	-	-	25,000	- %
100-6110-50-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		127,581	425,509	2,316,500	18.37 %
TOTAL PARKS & RECREATION		215,471	652,756	4,039,200	16.16 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	168,938	475,880	2,441,300	19.49 %
100-7450-60-511110	BONUSES	-	-	4,500	- %
100-7450-60-512101	HEALTH INSURANCE	26,370	73,509	373,800	19.67 %
100-7450-60-512102	DISABILITY INSURANCE	37	110	23,600	0.47 %
100-7450-60-512103	DENTAL INSURANCE	982	2,929	20,300	14.43 %
100-7450-60-512104	LIFE INSURANCE	83	248	18,500	1.34 %
100-7450-60-512200	SOCIAL SECURITY	10,084	28,378	151,700	18.71 %
100-7450-60-512300	MEDICARE	2,358	6,637	35,500	18.70 %
100-7450-60-512401	401A RETIREMENT	1,160	3,339	293,500	1.14 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	483	1,391	122,300	1.14 %
100-7450-60-512600	UNEMPLOYMENT TAX	40	40	12,200	0.33 %
100-7450-60-512700	WORKERS' COMPENSATION	-	87	86,500	0.10 %
Salaries & Benefits		210,537	592,548	3,583,700	16.53 %
100-7450-60-521300	TECHNICAL SERVICES	-	799	105,000	0.76 %
100-7450-60-522230	REP & MAINT-VEHICLES	13	763	20,000	3.82 %
100-7450-60-523200	COMMUNICATIONS	1,618	5,539	30,000	18.46 %
100-7450-60-523300	ADVERTISING	4,840	5,490	30,000	18.30 %
100-7450-60-523500	TRAVEL	381	1,984	28,000	7.09 %
100-7450-60-523600	DUES & FEES	840	1,386	13,000	10.66 %
100-7450-60-523700	EDUCATION/TRAINING	1,838	6,860	38,000	18.05 %
100-7450-60-523900	CONTRACTUAL SERVICES	-	-	75,000	- %
100-7450-60-523950	MERCHANT SVCS CHARGES	6	12	1,000	1.20 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	444	1,439	39,000	3.69 %
100-7450-60-531270	GASOLINE	2,325	4,543	25,000	18.17 %
100-7450-60-531300	HOSPITALITY	770	1,602	15,000	10.68 %
100-7450-60-531750	UNIFORMS	1,743	1,999	16,500	12.12 %
Operations & Capital		14,818	32,415	435,500	7.44 %
TOTAL COMMUNITY DEVELOPMENT		225,355	624,963	4,019,200	15.55 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ECONOMIC DEVELOPMENT EXPENDITURES</i>					
100-7520-60-511100	SALARIES	10,828	30,852	145,600	21.19 %
100-7520-60-511110	BONUSES	-	-	3,500	- %
100-7520-60-512101	HEALTH INSURANCE	2,518	7,467	27,300	27.35 %
100-7520-60-512102	DISABILITY INSURANCE	26	77	1,000	7.73 %
100-7520-60-512103	DENTAL INSURANCE	158	473	1,700	27.80 %
100-7520-60-512104	LIFE INSURANCE	58	173	1,200	14.44 %
100-7520-60-512200	SOCIAL SECURITY	633	1,802	9,200	19.58 %
100-7520-60-512300	MEDICARE	148	421	2,200	19.15 %
100-7520-60-512401	401A RETIREMENT	812	2,337	17,500	13.36 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	338	974	7,300	13.34 %
100-7520-60-512600	UNEMPLOYMENT TAX	1	1	700	0.12 %
100-7520-60-512700	WORKERS' COMPENSATION	-	61	2,200	2.77 %
	Salaries & Benefits	15,520	44,639	219,400	20.35 %
100-7520-60-521205	PROF SVCS-OTHER	-	-	50,000	- %
100-7520-60-521300	TECHNICAL SERVICES	-	-	2,300	- %
100-7520-60-523200	COMMUNICATIONS	80	240	1,500	16.00 %
100-7520-60-523300	ADVERTISING	8,700	10,885	58,000	18.77 %
100-7520-60-523500	TRAVEL	128	1,245	2,500	49.79 %
100-7520-60-523600	DUES & FEES	950	1,067	13,600	7.85 %
100-7520-60-523700	EDUCATION/TRAINING	-	4,390	5,200	84.42 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	20	500	4.00 %
100-7520-60-531300	HOSPITALITY	129	3,966	4,500	88.14 %
	Operations & Capital	9,986	21,813	138,100	15.79 %
	TOTAL ECONOMIC DEVELOPMENT	25,506	66,451	357,500	18.59 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	16,613	49,771	200,400	24.84 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,998	9,062	35,000	25.89 %
100-9000-90-611110	TRANSFER OUT TO PAC	-	675,250	2,701,000	25.00 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,618,750	4,856,250	19,425,000	25.00 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	-	9,761,200	- %
100-9000-90-611561	XFER OUT TO STORMWATER	145,833	437,500	1,750,000	25.00 %
Operations & Capital		1,784,194	6,027,832	33,872,600	17.80 %
	TOTAL TRANSFERS	1,784,194	6,027,832	33,872,600	17.80 %
	TOTAL EXPENDITURES	\$6,617,077	\$20,195,129	\$116,258,600	17.37 %
GENERAL FUND - 100		(\$1,637,875)	(\$10,311,513)	(\$17,866,830)	57.71 %



**PERFORMING ARTS CENTER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
110-0000-50-347900	EVENT INCOME	82,367	319,747	662,600	48.26 %
110-0000-50-347910	FACILITY RENTALS	57,450	125,747	250,100	50.28 %
110-0000-50-389000	OTHER CONTRIBUTIONS	4,770	4,770	-	- %
110-0000-50-389900	MISCELLANEOUS INCOME	(554)	4,666	6,100	76.49 %
110-0000-50-391100	TRANSFER IN FROM GENERAL FUND	-	675,250	2,701,000	25.00 %
TOTAL PERFORMING ARTS CENTER		144,033	1,130,180	3,619,800	31.22 %
TOTAL REVENUES		\$144,033	\$1,130,180	\$3,619,800	31.22 %
PERFORMING ARTS CENTER					
110-6190-00-511100	SALARIES	8,895	21,328	150,000	14.22 %
110-6190-00-511110	BONUSES	-	-	4,500	- %
110-6190-00-511200	PT/TEMP EMPLOYEES	13,981	31,650	50,200	63.05 %
110-6190-00-512101	HEALTH INSURANCE	-	-	23,600	- %
110-6190-00-512102	DISABILITY INSURANCE	-	-	1,500	- %
110-6190-00-512103	DENTAL INSURANCE	-	-	800	- %
110-6190-00-512104	LIFE INSURANCE	-	-	1,100	- %
110-6190-00-512200	SOCIAL SECURITY	1,411	3,251	9,600	33.87 %
110-6190-00-512300	MEDICARE	330	760	2,200	34.56 %
110-6190-00-512401	401A RETIREMENT	-	-	18,000	- %
110-6190-00-512402	401A RETIREMENT-457 MATCH	-	-	7,500	- %
110-6190-00-512600	UNEMPLOYMENT TAX	-	26	800	3.19 %
110-6190-00-512700	WORKERS' COMPENSATION	-	-	300	- %
110-6190-00-521201	PROF SVCS-GOVERNMENT SERVICES	-	245,658	2,480,500	9.90 %
110-6190-00-521250	PROF SVCS-LEGAL	905	905	20,000	4.53 %
110-6190-00-521300	TECHNICAL SERVICES	-	2,181	84,800	2.57 %
110-6190-00-522220	REP & MAINT-BUILDINGS	5,551	10,389	122,000	8.52 %
110-6190-00-523200	COMMUNICATIONS	1,309	3,843	29,200	13.16 %
110-6190-00-523300	ADVERTISING	1,326	1,056	300,000	0.35 %
110-6190-00-523400	PRINTING & BINDING	-	185	4,800	3.86 %
110-6190-00-523500	TRAVEL	-	3,019	27,700	10.90 %
110-6190-00-523600	DUES & FEES	1,141	1,381	9,300	14.85 %
110-6190-00-523700	EDUCATION/TRAINING	-	-	13,000	- %
110-6190-00-523900	CONTRACTUAL SERVICES	1,526	10,601	18,000	58.90 %
110-6190-00-523950	MERCHANT SVCS CHARGES	1,307	2,793	26,400	10.58 %
110-6190-00-531100	GENERAL SUPPLIES & MATLS	3,433	9,348	69,000	13.55 %
110-6190-00-531300	HOSPITALITY	-	-	13,500	- %
110-6190-00-531600	SMALL TOOLS & EQUIPMENT	-	-	71,500	- %
110-6190-00-531750	UNIFORMS	1,470	1,470	10,000	14.70 %
110-6190-00-579000	CONTINGENCIES	-	-	50,000	- %
TOTAL PERFORMING ARTS CENTER		42,585	349,845	3,619,800	9.66 %
TOTAL EXPENDITURES		\$42,585	\$349,845	\$3,619,800	9.66 %
PERFORMING ARTS CENTER FUND - 110		\$101,448	\$780,335	\$-	- %



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	87,745	99,536	5,000	1,990.72 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	-	14,678	175,000	8.39 %
210-0000-30-351326	CUSTODIAL FUNDS UNRESTRIC	-	-	20,000	- %
	TOTAL FINES & FORFEITURES	87,745	114,214	200,000	57.11 %
210-0000-30-361000	INTEREST REVENUE	252	704	-	- %
	TOTAL INVESTMENT INCOME	252	704	-	- %
	TOTAL REVENUES	\$87,997	\$114,918	\$200,000	57.46 %
POLICE EXPENDITURES					
210-3210-30-522310	BUILDING OPERATING LEASE	-	-	59,000	- %
210-3210-30-523500	TRAVEL	-	-	5,000	- %
210-3210-30-523700	EDUCATION/TRAINING	-	-	35,000	- %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	14,481	19,650	25,000	78.60 %
210-3210-30-542200	MOTOR VEHICLES	5,549	78,008	76,000	102.64 %
	TOTAL POLICE	20,030	97,658	200,000	48.83 %
	TOTAL EXPENDITURES	\$20,030	\$97,658	\$200,000	48.83 %
CONFISCATED ASSET FUND - 210		\$67,967	\$17,260	\$-	- %



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	277,620	277,620	2,900,000	9.57 %
	TOTAL CHARGES & FEES	277,620	277,620	2,900,000	9.57 %
	TOTAL REVENUES	\$277,620	\$277,620	\$2,900,000	9.57 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	277,620	277,620	2,900,000	9.57 %
	TOTAL EMERGENCY MANAGEMENT	277,620	277,620	2,900,000	9.57 %
	TOTAL EXPENDITURES	\$277,620	\$277,620	\$2,900,000	9.57 %
E911 FUND - 215		\$-	\$-	\$-	- %



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	10,800	103,873	100,000	103.87 %
	TOTAL CHARGES & FEES	10,800	103,873	100,000	103.87 %
220-0000-90-361000	INTEREST REVENUE	2,282	6,690	-	- %
	TOTAL INVESTMENT INCOME	2,282	6,690	-	- %
	TOTAL REVENUES	\$13,082	\$110,563	\$100,000	110.56 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-523900	CONTRACTUAL SERVICES	-	-	120,000	- %
220-6240-00-541200	SITE IMPROVEMENTS	-	-	250,000	- %
	TOTAL TREE FUND EXPENSE	-	-	370,000	- %
	TOTAL EXPENDITURES	\$-	\$-	\$370,000	- %
TREE FUND - 220		\$13,082	\$110,563	(\$270,000)	(40.95%)



**MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>POLICE EXPENDITURES</i>					
240-3210-30-542100	MACHINERY & EQUIPMENT	11,493	11,493	-	- %
	TOTAL POLICE	11,493	11,493	-	- %
	TOTAL EXPENDITURES	\$11,493	\$11,493	\$-	- %
MULTIPLE GRANT FUND - 240		(\$11,493)	(\$11,493)	\$-	- %



**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	4,815	15,759	-	- %
	TOTAL INVESTMENT INCOME	4,815	15,759	-	- %
245-0000-60-331100	FEDERAL MATCHING GRANTS	60,340	60,340	1,305,326	4.62 %
	TOTAL OTHER REVENUES	60,340	60,340	1,305,326	4.62 %
	TOTAL REVENUES	\$65,155	\$76,099	\$1,305,326	5.83 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400	INFRASTRUCTURE	-	60,340	1,305,326	4.62 %
	TOTAL COMMUNITY DEVELOPMENT BLOC	-	60,340	1,305,326	4.62 %
CDBG FUND DEBT SERVICE EXPENDITURES					
245-8000-00-582300	NOTE INTEREST EXPENSE	-	27,749	68,358	40.59 %
	TOTAL CDBG FUND DEBT SERVICE	-	27,749	68,358	40.59 %
	TOTAL EXPENDITURES	\$-	\$88,089	\$1,373,684	6.41 %
CDBG FUND - 245		\$65,155	(\$11,990)	(\$68,358)	17.54 %



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	445,652	982,487	5,250,000	18.71 %
	TOTAL TAXES	445,652	982,487	5,250,000	18.71 %
	TOTAL REVENUES	\$445,652	\$982,487	\$5,250,000	18.71 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	302,419	666,716	1,499,400	44.47 %
275-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	-	2,063,250	-
275-9000-90-611850	TRANSFER TO HOSPITALITY	143,232	315,771	1,687,350	18.71 %
	TOTAL TRANSFERS	445,652	982,487	5,250,000	18.71 %
	TOTAL EXPENDITURES	\$445,652	\$982,487	\$5,250,000	18.71 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	8,373	17,976	105,000	17.12 %
	TOTAL TAXES	8,373	17,976	105,000	17.12 %
	TOTAL REVENUES	\$8,373	\$17,976	\$105,000	17.12 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	8,373	17,976	105,000	17.12 %
	TOTAL RMVET EXPENDITURES	8,373	17,976	105,000	17.12 %
	TOTAL EXPENDITURES	\$8,373	\$17,976	\$105,000	17.12 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %



**T-SPLOST PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/13/2019

PROJECT DESCRIPTION	PROJ #	SEPTEMBER MTD ACTUAL	2020 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		1,556,091	3,137,806	43,635,964	119,321,802	75,685,838
FEDERAL MATCHING GRANTS	TS131	-	-	-	4,500,000	4,500,000
INTEREST REVENUE		13,413	38,046	122,039	-	(122,039)
		\$1,569,504	\$3,175,852	\$43,758,003	\$123,821,802	\$80,063,799
TRANSPORTATION						
TIER 1 - UNCOMMITTED	TS100	-	-	-	1,520,444	1,520,444
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	643,599	1,650,000	1,006,402
TEI-Roswell@GrogansFerry	TS105	5,670	60,766	301,665	4,900,000	4,598,335
TEI-Riverview@Northside	TS106	1,363	1,363	303,263	2,700,000	2,396,737
TEI-SCOOT Upgrade	TS107	2,745	2,745	285,977	1,500,000	1,214,023
TEI-Roswell@Dalrymple	TS108	-	-	167,288	850,000	682,712
TEI-PeachtreeDunwoody@Windsor	TS109	-	-	144,875	750,000	605,125
TEI-MountParan@PowersFerry	TS110	195	195	342,395	2,500,000	2,157,605
TEI-Spalding@Pitts	TS111	8,290	8,290	238,114	1,200,000	961,886
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	-	-	-	9,000,000	9,000,000
LMC-Central Parkway Sidewalk	TS136	-	-	15,899	15,899	-
LMC-JohnsonFerry:Glenridge/WellsFar	TS137	3,109	21,740	233,783	882,660	648,877
SWP-JohnsonFerry:Harleston/Glenridg	TS161	183	183	445,854	516,000	70,146
SWP-Windsor:PeachtreeDun/CityLimit	TS164	4,386	56,543	211,065	734,289	523,224
SWP-Northwood:Kingsport/Roswell	TS165	-	-	268,968	280,912	11,945
SWP-Spalding:SpaldingLake/Publix	TS166	-	-	108,996	1,418,537	1,309,541
SWP-BrandonMill:MarshCr/LostForest	TS167	222	222	1,307,975	1,666,086	358,111
SWP-DunwoodyClub:Spalding/Fenimore	TS169	4,275	4,275	138,800	586,350	447,550
SWP-InterstateN:CityLimit/Northside	TS170	10,468	10,468	285,039	2,280,240	1,995,201
SWP-Roberts:Northridge/DavisAcademy	TS171	2,100	2,100	84,900	420,000	335,100
SWP-BrandonMill:LostForest/BrandonR	TS172	-	-	800	900,150	899,350
JohnsonFerry/MountVernon Efficiency	TS191	90,660	90,660	1,286,333	23,021,614	21,735,281
MountVernon Multiuse Path	TS192	-	-	755,730	9,873,198	9,117,468
Hammond Phase 1 (ROW/Design)	TS193	684,118	2,576,226	7,883,356	14,361,016	6,477,660
TIER 2 - UNCOMMITTED	TS200	-	-	-	4,555,707	4,555,707
GA-400 Trail System	TS201	14	14	14	5,500,000	5,499,986
Roberts Drive Multiuse Path	TS202	-	-	-	5,500,000	5,500,000
Roadway Maintenance and Paving	TS301	-	-	-	15,617,086	15,617,086
T-SPLOST ADMIN COSTS	TS999	-	-	2,556,671	9,029,677	6,473,005
		\$817,797	\$2,835,790	\$18,103,294	\$123,821,802	\$105,718,508
T-SPLOST PROJECTS FUND - 335		\$751,707	\$340,062	\$25,654,708	\$-	(\$25,654,708)

PROJECT DESCRIPTION	PROJ #	SEPTEMBER MTD ACTUAL	2020 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	8,108,809	8,108,809
		\$-	\$-	\$-	\$8,108,809	\$8,108,809
FACILITIES						
HERITAGE BLUESTONE BLDG	F0002	12,570	12,570	1,794,025	2,192,425	398,400
FIRE STATION	F0004	200	200	1,292,007	5,253,957	3,961,950
TROWBRIDGE FACILITY	F0005	3,455	3,455	1,499,252	2,460,000	960,748
BACK-UP E911 CALL CENTER	F0007	-	-	-	500,000	500,000
CULTURAL CENTER	F0008	-	-	-	2,500,000	2,500,000
		\$16,225	\$16,225	\$4,585,285	\$12,906,382	\$8,321,098
CITY CENTER						
LAND ACQUISITON & DEMOLITION	CC001	-	-	30,832,687	35,240,213	4,407,525
UTILITIES RELOCATION	CC006	-	-	40,000	2,770,000	2,730,000
SANDY SPRINGS CIRCLE PHASE 2	CC010	521,239	527,572	3,687,934	8,087,570	4,399,636
FURNITURE FIXTURES & EQUIPMENT	CC011	-	-	7,793,493	7,847,862	54,369
		\$521,239	\$527,572	\$42,354,114	\$53,945,645	\$11,591,531
PARKS						
SS TENNIS CENTER	P0006	-	80,199	776,744	787,679	10,935
HAMMOND PARK IMPROVEMENTS	P0007	720	720	2,804,177	3,158,981	354,804
MORGAN FALLS OVERLOOK PARK	P0009	-	-	4,133,814	4,415,033	281,219
MORGAN FALLS ATHLETIC FIELDS	P0010	-	-	4,884,130	5,484,130	600,000
ALLEN ROAD PARK	P0013	840	840	60,561	235,415	174,853
RIDGEVIEW	P0016	-	-	93,914	125,000	31,086
OLD RIVERSIDE DRIVE PARK	P0019	-	-	1,578,439	1,702,000	123,561
CROOKED CREEK PARK	P0020	-	-	241,374	448,607	207,233
LAKE FOREST ELEMENTARY (IGA)	P0024	500	500	12,700	245,000	232,300
ISON SPRINGS ELEMENTARY (IGA)	P0025	-	-	34,100	250,000	215,900
PATH FOUNDATION TRAIL MASTER PLAN	P0027	-	19,997	82,200	85,000	2,800
CITY TRAIL CONSTRUCTION	P0028	-	-	-	750,000	750,000
RIVERSHORE FLOODPLAIN	P0029	-	4,000	19,900	125,000	105,100
		\$2,060	\$106,256	\$14,722,053	\$17,811,845	\$3,089,792
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	-	-	231,521	2,163,051	1,931,530
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	-	81,048	760,000	678,952
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	-	-	1,439,582	1,937,354	497,772
CARPENTER DR REALIGNMENT	T0046	480	480	3,342,116	3,586,199	244,083
HAMMOND PD GLENRIDGE ATMS	T0054	6,658	6,658	1,708,788	1,721,735	12,947
CITY CENTER TRANSPORTATION NETWORK	T0058	-	-	3,082,342	3,915,000	832,658
BIKE/PED/TRAIL DESIGN & IMPLEM	T0060	201,489	201,489	797,347	1,175,366	378,019
HILDERBRAND STREETScape	T0061	-	-	29,700	100,000	70,300
CITY SPRINGS STREETScapeS	T0062	63,889	40,330	1,189,097	2,350,000	1,160,903
NORTH END REVITALIZATION	T0063	-	-	76,330	1,750,000	1,673,670
Peachtree @ Telford Improvement	T0064	-	-	-	1,750,000	1,750,000
Signal Pre-Emption Emergency	T0065	-	-	-	700,000	700,000
SR140 Holcomb @ Spalding ROW	T0066	-	-	-	450,000	450,000
Mt. Vernon @ Dupree Signal	T0067	-	-	-	350,000	350,000
Transportation Master Plan	T0068	300	300	300	350,000	349,700
		\$272,816	\$249,257	\$11,978,172	\$23,058,704	\$11,080,533
TRANSPORTATION						
WATER RELIABILITY PROGRAM	T2000	28,582	54,363	589,683	1,000,000	410,317
PAVEMENT MANAGEMENT PROGRAM	T3000	262,055	134,126	44,956,997	49,064,647	4,107,650
CITY BEAUTIFICATION PROGRAM	T4000	340	340	15,064	402,572	387,508
SIDEWALK PROGRAM	T6000	12,650	21,518	10,192,815	10,630,500	437,685
INTERSECTIONS & OPERATIONAL	T7000	-	366	5,583,172	6,191,048	607,876
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	-	297,290	734,150	436,860
GROUND UTILITY PROGRAM	T8000	-	-	-	1,000,000	1,000,000
BRIDGE & DAM MAINTENANCE	T9000	-	5,845	1,362,059	3,554,882	2,192,823
TRAFFIC MANAGEMENT PROGRAM	T9500	28,100	28,163	5,230,309	6,086,507	856,198
TRAFFIC CALMING	T9600	-	-	209,319	310,000	100,681
		\$331,726	\$244,720	\$68,436,709	\$78,974,305	\$10,537,597



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

PROJECT DESCRIPTION	PROJ #	SEPTEMBER MTD ACTUAL	2020 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	-	10,500	35,755	150,000	114,245
INDOOR ART PROGRAM	A0002	-	-	-	100,000	100,000
		\$-	\$10,500	\$35,755	\$250,000	\$214,245
CIPIT						
CAPITAL IT EQUIPMENT	CIPIT	25,304	25,304	1,914,647	2,267,500	352,852
		\$25,304	\$25,304	\$1,914,647	\$2,267,500	\$352,852
CAPITAL PROJECTS FUND - 351		\$1,169,370	\$1,179,835	\$144,026,735	\$197,323,191	\$53,296,457



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
356-0000-30-341322	PUBL SAFETY IMPACT FEES	445	12,010	80,000	15.01%
356-0000-40-341323	TRANS FAC IMPACT FEES	1,667	45,001	310,000	14.52%
356-0000-50-341321	PARKS & REC IMPACT FEES	4,544	122,679	610,000	20.11%
356-0000-90-361000	INTEREST REVENUE	3,405	11,267	15,000	75.11%
TOTAL REVENUES		\$10,060	\$190,957	\$1,015,000	18.81%
Expenditures					
356-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	0	0	1,000,000	0.00%
356-9000-90-611360	TRANSFER TO GENERAL FUND	0	0	15,000	0.00%
TOTAL EXPENDITURES		\$0	\$0	\$1,015,000	0.00%
NET CHANGE IN FUND BALANCE			\$190,957		
FUND BALANCE @	JULY 1, 2019			\$6,669,794	
FUND BALANCE @	SEPTEMBER 30, 2019			\$6,860,751	



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	-	749,985	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 REVENUE	-	229,470,550	229,212,000	100.11 %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	25,592,004	35,353,154	72.39 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
	TOTAL PFA OTHER FINANCING USES	-	33,891,546	43,652,696	77.64 %
	TOTAL REVENUES	\$-	\$263,362,097	\$272,864,696	96.52 %
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	-	19,311,373	19,323,125	99.94 %
360-6220-00-541400	INFRASTRUCTURE	2,023	194,770,051	196,882,073	98.93 %
360-6220-00-541405	INFRASTRUCTURE - OTHER	-	613,530	775,000	79.17 %
360-6220-00-541410	INFRASTRUCTURE - SPECIAL	-	10,365,567	10,945,260	94.70 %
360-6220-00-579000	CONTINGENCIES	-	-	1,286,542	- %
	TOTAL PUBLIC FACILITIES AUTH CONSTR	2,023	225,060,521	229,212,000	98.19 %
PUBLIC FACILITIES AUTH DEBT EXPENDITURES					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	7,560,000	10,310,000	73.33 %
360-8000-00-582100	INTEREST EXPENSE	-	25,417,535	32,428,685	78.38 %
360-8000-00-584000	COSTS OF ISSUANCE	-	914,011	914,011	100.00 %
	TOTAL PUBLIC FACILITIES AUTH DEBT	-	33,891,546	43,652,696	77.64 %
	TOTAL EXPENDITURES	\$2,023	\$258,952,067	\$272,864,696	94.90 %
PUBLIC FACILITIES AUTHORITY - 360		(\$2,023)	\$4,410,030	\$-	- %



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	145,833	10,737,500	12,050,000	89.11 %
	TOTAL OTHER FINANCING SOURCES	145,833	10,737,500	12,050,000	89.11 %
	TOTAL REVENUES	\$145,833	\$10,737,500	\$12,050,000	89.11 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	789	648,875	1,339,408	48.44 %
561-4250-40-541450	STORMWATER IMPROVEMENT	25,450	7,313,307	9,657,786	75.72 %
	TOTAL STORMWATER CAPITAL MAINT &	26,239	7,962,182	10,997,194	72.40 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	-	46,836	145,880	32.11 %
561-4320-40-522240	REP & MAINT-OTHER	-	1,046,272	1,129,422	92.64 %
561-4320-40-523900	CONTRACTUAL SERVICES	3,347	147,808	192,169	76.92 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	16,780	52,714	31.83 %
	TOTAL STORMWATER OPERATIONS	3,347	1,257,696	1,520,185	82.73 %
	TOTAL EXPENDITURES	\$29,586	\$9,219,878	\$12,517,379	73.66 %
STORMWATER FUND - 561		\$116,248	\$1,517,622	(\$467,379)	(324.71%)



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2020**

11/15/2019

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	-	-	600,000	- %
	TOTAL MISCELLANEOUS	-	-	600,000	- %
	TOTAL REVENUES	\$-	\$-	\$600,000	- %
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-521240	PROF SVCS-NON-PROFITS	-	-	50,000	- %
840-1595-10-523100	PROPERTY & LIABILITY INS	-	2,008	3,000	66.93 %
840-1595-10-523500	TRAVEL	-	-	250	- %
840-1595-10-523700	EDUCATION/TRAINING	-	-	500	- %
	TOTAL DEVELOPMENT AUTHORITY	-	2,008	53,750	3.74 %
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	600,000	- %
	TOTAL TRANSFERS	-	-	600,000	- %
	TOTAL EXPENDITURES	\$-	\$2,008	\$653,750	0.31 %
DEVELOPMENT AUTHORITY - 840		\$-	(\$2,008)	(\$53,750)	3.74 %