



SANDY SPRINGS™
GEORGIA

FINANCIAL HIGHLIGHTS FY 2020
OCTOBER 31, 2019

UNAUDITED

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

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year approximate 47.25% compared to the Adopted Budget. We are at 33.33% 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 24.84% compared to the Adopted Budget. We are at 33.33% 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 | \$26,613,889 | \$34,000,000 | 78.28% | |
| Motor Vehicle Tax | \$36,433 | \$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 | \$648,682 | \$1,000,000 | 64.87% | |
| Local Option Sales Tax | \$6,980,276 | \$25,000,000 | 27.92% | |
| Business Occupational Tax | \$490,039 | \$9,500,000 | 5.16% | Final payments due March 31 |
| Insurance Premium Tax | \$6,514,775 | \$6,250,000 | 104.24% | Payment received October of each year |
| Building Permits | \$843,366 | \$1,500,000 | 56.22% | |
| 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 04, OCTOBER FY 2020**

UNAUDITED

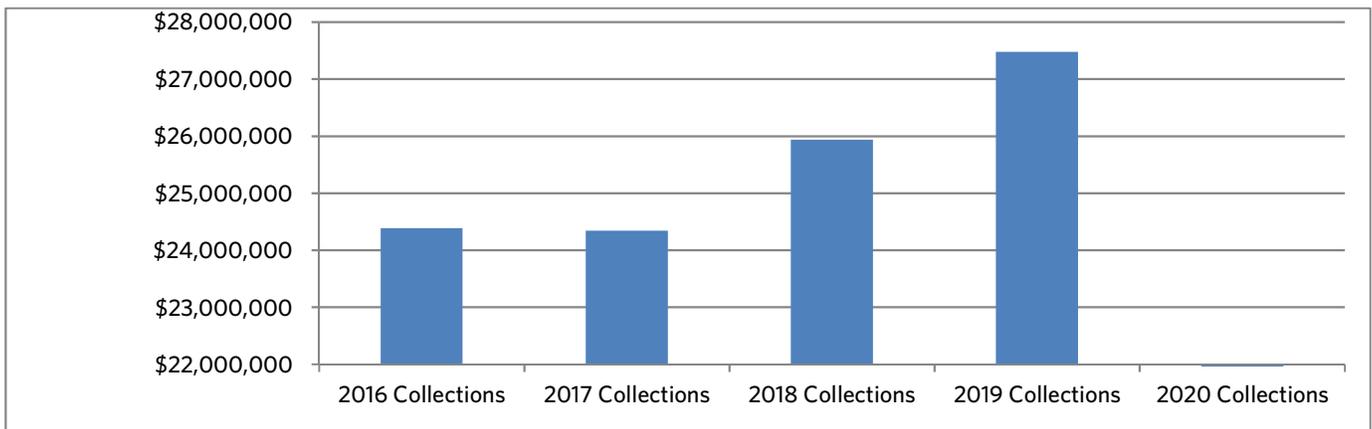
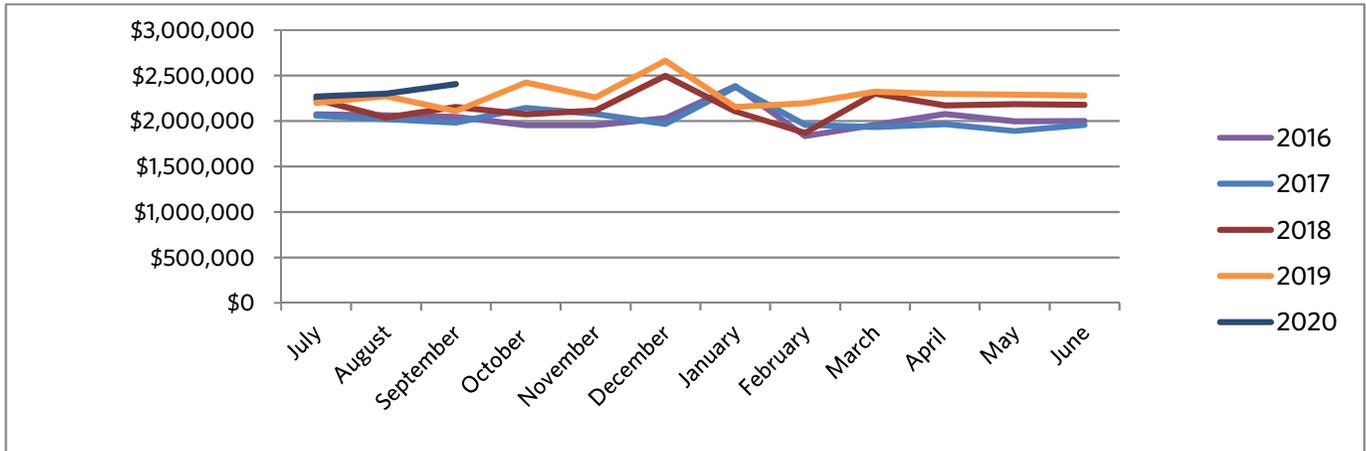
SUNTRUST

| | |
|--|----------------------|
| OPERATING ACCOUNT | 18,394,603 |
| COMMUNITY DEVELOPMENT ESCROW | 4,477,670 |
| POLICE - CUSTODIAL ESCROW | 16,962 |
| POLICE - FEDERAL FORFEITURE | 231,352 |
| POLICE - STATE SEIZED RESTRICTED | 202,628 |
| POLICE - STATE SEIZED UNRESTRICTED | 273,742 |
| POLICE - FEDERAL SEIZED TREASURY FUND | 68,564 |
| POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES | 58,405 |
| HOTEL / MOTEL TAX ACCOUNT | 438,215 |
| COURT SERVICES | 507,629 |
| IMPACT FEE ACCOUNT | 7,610,333 |
| TREE FUND ACCOUNT | 755,311 |
| HOSPITALITY BOARD | 1,188,287 |
| TSPLOST FUND | 34,054,138 |
| DEVELOPMENT AUTHORITY MONEY MARKET ACCT | 333,398 |
| PAC OPERATING & EVENTS ACCOUNT | 2,025,032 |
| TOTAL SUNTRUST | \$70,636,269 |
| | |
| GEORGIA FUND ONE | \$66,658,730 |
| FIRST TENNESSEE | 9,500,000 |
| US BANK - SINKING FUND | 238 |
| TOTAL INVESTMENT ACCOUNTS | \$76,158,968 |
| | |
| TOTAL CASH AND CASH EQUIVALENTS | \$146,795,237 |



**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 04, OCTOBER 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 | 2,407,613 | 14.11% |
| 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 | \$6,980,276 | -74.59% |





**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| GL ACCOUNT | DESCRIPTION | OCTOBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--------------------|--------------------------------------|-------------------------------|-------------------|---------------------------|------------------------|
| REVENUES | | | | | |
| 100-0000-90-311100 | CURRENT YEAR PROPERTY TAXES | 25,352,957 | 26,613,889 | 34,000,000 | 78.28 % |
| 100-0000-90-311310 | MOTOR VEHICLE | 11,636 | 36,433 | - | - % |
| 100-0000-90-311315 | MOTOR VEHICLE TAVT FEE | 209,612 | 648,682 | 1,000,000 | 64.87 % |
| 100-0000-90-311340 | INTANGIBLES | 100,457 | 147,937 | 425,000 | 34.81 % |
| 100-0000-90-311600 | REAL ESTATE TRANSFER TAX | 54,665 | 89,296 | 200,000 | 44.65 % |
| 100-0000-90-311710 | ELECTRIC FRANCHISE TAX | - | - | 5,800,000 | - % |
| 100-0000-90-311730 | GAS FRANCHISE TAX | 199,739 | 199,739 | 750,000 | 26.63 % |
| 100-0000-90-311750 | CABLE TV FRANCHISE TAX | 127,373 | 127,373 | 1,750,000 | 7.28 % |
| 100-0000-90-311760 | TELEPHONE FRANCHISE TAX | 54,709 | 273,241 | 300,000 | 91.08 % |
| 100-0000-90-311790 | SOLID WASTE FRANCHISE TAX | 105,672 | 106,243 | 425,000 | 25.00 % |
| 100-0000-90-313100 | LOCAL OPTION SALES TAX | 2,407,613 | 6,980,276 | 25,000,000 | 27.92 % |
| 100-0000-90-314200 | ALCOHOLIC BEVERAGE EXCISE | 84,181 | 274,291 | 1,000,000 | 27.43 % |
| 100-0000-90-314300 | EXCISE MIXED DRINK TAX | 37,659 | 110,132 | 375,000 | 29.37 % |
| 100-0000-90-316100 | BUSINESS & OCCUPATION TAX | 108,498 | 490,039 | 9,500,000 | 5.16 % |
| 100-0000-90-316110 | BUSINESS AUDIT REVENUE | 158 | 70,873 | - | - % |
| 100-0000-90-316200 | INSURANCE PREMIUM TAX | 6,514,775 | 6,514,775 | 6,250,000 | 104.24 % |
| | TOTAL TAXES | 35,369,703 | 42,683,218 | 86,775,000 | 49.19 % |
| 100-0000-90-321100 | ALCOHOLIC BEVERAGE LIC | 87,025 | 106,075 | 625,000 | 16.97 % |
| 100-0000-90-321910 | OTHER LICENSES AND PERMITS | 10,755 | 40,160 | 110,000 | 36.51 % |
| 100-0000-60-322210 | PLANNING/ZONING FEES | 8,106 | 26,401 | 50,000 | 52.80 % |
| 100-0000-60-322215 | DEVELOPMENT REVIEW FEE | 10,274 | 45,490 | 100,000 | 45.49 % |
| 100-0000-60-323120 | BUILDING PERMITS | 333,753 | 843,366 | 1,500,000 | 56.22 % |
| 100-0000-60-323130 | PLUMBING PERMITS | 1,398 | 4,025 | 10,000 | 40.25 % |
| 100-0000-60-323140 | ELECTRICAL PERMITS | 776 | 3,992 | 10,000 | 39.92 % |
| 100-0000-60-323160 | HVAC PERMITS | 8,170 | 22,111 | 30,000 | 73.70 % |
| 100-0000-60-323920 | BLDG REINSPECTION FEE | 650 | 2,200 | 5,000 | 44.00 % |
| | TOTAL LICENSES & PERMITS | 460,907 | 1,093,820 | 2,440,000 | 44.83 % |
| 100-0000-30-342900 | FALSE ALARM FEES | 15,517 | 59,223 | 100,000 | 59.22 % |
| 100-0000-40-343300 | STATE ROAD MAINTENANCE FEES | 23,520 | 47,040 | 141,120 | 33.33 % |
| 100-0000-10-346900 | SPECIAL EVENT FEES | 400 | 1,350 | 5,000 | 27.00 % |
| 100-0000-50-347500 | RECREATION PRG FEES-GYMNASTICS | - | 7,377 | 420,000 | 1.76 % |
| 100-0000-50-347501 | RECREATION PRG FEES-ATHL LEIS | 2,084 | 20,809 | 172,000 | 12.10 % |
| 100-0000-50-347900 | SSTC CONTRACT | 10,000 | 41,250 | 120,000 | 34.38 % |
| 100-0000-50-347910 | FACILITY RENTALS | 8,096 | 43,911 | 108,000 | 40.66 % |
| | TOTAL CHARGES & FEES | 59,618 | 220,960 | 1,066,120 | 20.73 % |
| 100-0000-20-351170 | MUNICIPAL COURT | 210,136 | 803,260 | 2,500,000 | 32.13 % |
| | TOTAL FINES & FORFEITURES | 210,136 | 803,260 | 2,500,000 | 32.13 % |
| 100-0000-90-361000 | INTEREST REVENUE | 109,608 | 478,119 | 1,000,000 | 47.81 % |
| | TOTAL INVESTMENT INCOME | 109,608 | 478,119 | 1,000,000 | 47.81 % |
| 100-0000-40-381000 | RENTAL REVENUE | 3,800 | 42,351 | 120,000 | 35.29 % |
| 100-0000-90-381100 | ROYALTIES-GAS SOUTH | 599 | 1,912 | 8,000 | 23.90 % |
| 100-0000-90-389000 | MISCELLANEOUS REVENUE | 38,325 | 100,202 | 125,000 | 80.16 % |
| 100-0000-60-389100 | PERMIT TECHNOLOGY FEE | 4,115 | 17,840 | 50,000 | 35.68 % |
| 100-0000-90-389200 | INSURANCE REIMBURSEMENTS | 35,137 | 43,202 | 15,000 | 288.01 % |
| | TOTAL MISCELLANEOUS | 81,976 | 205,506 | 318,000 | 64.62 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| GL ACCOUNT | DESCRIPTION | OCTOBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--------------------------------------|------------------------------|-------------------------------|---------------------|---------------------------|------------------------|
| 100-0000-90-391275 | TRANSFER IN FROM HOTEL MOTEL | 297,373 | 964,089 | 3,562,650 | 27.06 % |
| 100-0000-90-391280 | TRANSFER IN FROM MVRET FUND | 8,432 | 26,409 | 105,000 | 25.15 % |
| 100-0000-90-391356 | TRANSFER IN FROM IMPACT FEES | 11,944 | 17,334 | 15,000 | 115.56 % |
| 100-0000-90-391840 | TRANSFER IN FROM DEV AUTH | - | - | 600,000 | - % |
| 100-0000-90-392100 | SALE OF ASSETS | 494 | 1,092 | 10,000 | 10.92 % |
| TOTAL OTHER FINANCING SOURCES | | 318,243 | 1,008,923 | 4,292,650 | 23.50 % |
| TOTAL REVENUES | | \$36,610,191 | \$46,493,806 | \$98,391,770 | 47.25 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| GL ACCOUNT | DESCRIPTION | OCTOBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|----------------------------------|----------------------------|-------------------------------|-------------------|---------------------------|------------------------|
| CITY COUNCIL EXPENDITURES | | | | | |
| 100-1310-10-511100 | REGULAR SALARIES | 12,333 | 37,000 | 148,000 | 25.00 % |
| 100-1310-10-512200 | SOCIAL SECURITY | 765 | 2,294 | 9,200 | 24.93 % |
| 100-1310-10-512300 | MEDICARE | 179 | 537 | 2,200 | 24.39 % |
| 100-1310-10-512600 | UNEMPLOYMENT TAX | - | (5) | 800 | (0.64%) |
| 100-1310-10-512700 | WORKERS' COMPENSATION | - | 105 | 300 | 35.00 % |
| Salaries & Benefits | | 13,277 | 39,930 | 160,500 | 24.88 % |
| 100-1310-10-523200 | COMMUNICATIONS | 402 | 1,441 | 4,400 | 32.74 % |
| 100-1310-10-523500 | TRAVEL | - | 50 | 10,000 | 0.50 % |
| 100-1310-10-523600 | DUES & FEES | 6,581 | 13,488 | 36,000 | 37.47 % |
| 100-1310-10-523700 | EDUCATION/TRAINING | - | - | 2,000 | - % |
| 100-1310-10-531100 | GENERAL OPERATING SUPPLIES | 160 | 160 | 5,000 | 3.20 % |
| 100-1310-10-531300 | HOSPITALITY | 1,630 | 2,705 | 8,500 | 31.83 % |
| Operations & Capital | | 8,773 | 17,844 | 65,900 | 27.08 % |
| TOTAL CITY COUNCIL | | 22,050 | 57,774 | 226,400 | 25.52 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| GL ACCOUNT | DESCRIPTION | OCTOBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|----------------------------------|----------------------------|-------------------------------|-------------------|---------------------------|------------------------|
| CITY MANAGER EXPENDITURES | | | | | |
| 100-1320-10-511100 | REGULAR SALARIES | 34,943 | 274,126 | 678,600 | 40.40 % |
| 100-1320-10-511110 | BONUSES | - | - | 28,000 | - % |
| 100-1320-10-512101 | HEALTH INSURANCE | 1,991 | 11,003 | 62,500 | 17.60 % |
| 100-1320-10-512102 | DISABILITY INSURANCE | 122 | 508 | 2,700 | 18.83 % |
| 100-1320-10-512103 | DENTAL INSURANCE | 81 | 606 | 2,200 | 27.53 % |
| 100-1320-10-512104 | LIFE INSURANCE | 239 | 1,144 | 6,100 | 18.75 % |
| 100-1320-10-512200 | SOCIAL SECURITY | 1,856 | 6,871 | 43,800 | 15.69 % |
| 100-1320-10-512300 | MEDICARE | 501 | 3,901 | 10,200 | 38.25 % |
| 100-1320-10-512401 | RETIREMENT 401A | 2,184 | 13,348 | 98,800 | 13.51 % |
| 100-1320-10-512402 | RETIREMENT-MATCHING | 910 | 4,757 | 32,600 | 14.59 % |
| 100-1320-10-512600 | UNEMPLOYMENT TAX | - | - | 3,300 | - % |
| 100-1320-10-512700 | WORKERS' COMPENSATION | - | 491 | 1,300 | 37.77 % |
| Salaries & Benefits | | 42,825 | 316,755 | 970,100 | 32.65 % |
| 100-1320-10-521200 | PROFESSIONAL SERVICES | - | 539 | 10,000 | 5.39 % |
| 100-1320-10-523200 | COMMUNICATIONS | 200 | 873 | 4,000 | 21.83 % |
| 100-1320-10-523400 | PRINTING & BINDING | - | - | 1,000 | - % |
| 100-1320-10-523500 | TRAVEL | 2,942 | 2,989 | 15,000 | 19.92 % |
| 100-1320-10-523600 | DUES & FEES | - | 200 | 12,000 | 1.67 % |
| 100-1320-10-523700 | EDUCATION/TRAINING | 420 | 2,400 | 30,800 | 7.79 % |
| 100-1320-10-531100 | GENERAL OPERATING SUPPLIES | 166 | 326 | 5,000 | 6.53 % |
| 100-1320-10-531300 | HOSPITALITY | 219 | 2,070 | 28,000 | 7.39 % |
| 100-1320-10-531600 | SMALL TOOLS & EQUIPMENT | - | - | 5,000 | - % |
| Operations & Capital | | 3,947 | 9,397 | 110,800 | 8.48 % |
| TOTAL CITY MANAGER | | 46,772 | 326,152 | 1,080,900 | 30.17 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| GL ACCOUNT | DESCRIPTION | OCTOBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---------------------------------|----------------------------|-------------------------------|-------------------|---------------------------|------------------------|
| CITY CLERK EXPENDITURES | | | | | |
| 100-1330-10-511100 | REGULAR SALARIES | 17,307 | 67,165 | 284,700 | 23.59 % |
| 100-1330-10-511110 | BONUSES | - | - | 6,000 | - % |
| 100-1330-10-512101 | HEALTH INSURANCE | 2,634 | 10,536 | 35,700 | 29.51 % |
| 100-1330-10-512102 | DISABILITY INSURANCE | 108 | 381 | 1,800 | 21.19 % |
| 100-1330-10-512103 | DENTAL INSURANCE | 115 | 460 | 1,700 | 27.03 % |
| 100-1330-10-512104 | LIFE INSURANCE | 198 | 811 | 2,000 | 40.53 % |
| 100-1330-10-512200 | SOCIAL SECURITY | 1,046 | 4,060 | 18,000 | 22.55 % |
| 100-1330-10-512300 | MEDICARE | 245 | 949 | 4,300 | 22.08 % |
| 100-1330-10-512401 | RETIREMENT 401A | 1,893 | 6,597 | 34,200 | 19.29 % |
| 100-1330-10-512402 | RETIREMENT-MATCHING | 789 | 2,749 | 14,200 | 19.36 % |
| 100-1330-10-512600 | UNEMPLOYMENT TAX | - | 3 | 1,400 | 0.19 % |
| 100-1330-10-512700 | WORKERS' COMPENSATION | - | 72 | 900 | 8.00 % |
| Salaries & Benefits | | 24,335 | 93,782 | 404,900 | 23.16 % |
| 100-1330-10-521300 | TECHNICAL SERVICES | - | 34,761 | 53,000 | 65.59 % |
| 100-1330-10-522230 | REP & MAINT-VEHICLES | 105 | 105 | 5,000 | 2.10 % |
| 100-1330-10-523200 | COMMUNICATIONS | 42 | 236 | 1,500 | 15.71 % |
| 100-1330-10-523300 | ADVERTISING | - | - | 1,000 | - % |
| 100-1330-10-523400 | PRINTING & BINDING | 1,708 | 1,708 | 15,000 | 11.39 % |
| 100-1330-10-523500 | TRAVEL | 953 | 953 | 3,000 | 31.78 % |
| 100-1330-10-523600 | DUES & FEES | 165 | 400 | 3,500 | 11.44 % |
| 100-1330-10-523700 | EDUCATION/TRAINING | - | 304 | 2,000 | 15.20 % |
| 100-1330-10-523900 | CONTRACTUAL SERVICES | 85 | 291 | 40,000 | 0.73 % |
| 100-1330-10-531100 | GENERAL OPERATING SUPPLIES | 33 | 153 | 1,000 | 15.32 % |
| 100-1330-10-531270 | GASOLINE | - | - | 1,000 | - % |
| 100-1330-10-531300 | HOSPITALITY | - | - | 500 | - % |
| 100-1330-10-531600 | SMALL TOOLS & EQUIPMENT | - | - | 500 | - % |
| Operations & Capital | | 3,091 | 38,911 | 127,000 | 30.64 % |
| TOTAL CITY CLERK | | 27,426 | 132,694 | 531,900 | 24.95 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| GL ACCOUNT | DESCRIPTION | OCTOBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---------------------------------|----------------------------|-------------------------------|-------------------|---------------------------|------------------------|
| FINANCE EXPENDITURES | | | | | |
| 100-1500-10-511100 | REGULAR SALARIES | 95,166 | 376,231 | 1,354,400 | 27.78 % |
| 100-1500-10-511110 | BONUSES | - | - | 6,000 | - % |
| 100-1500-10-512101 | HEALTH INSURANCE | 15,428 | 52,884 | 206,100 | 25.66 % |
| 100-1500-10-512102 | DISABILITY INSURANCE | 1,337 | 1,476 | 12,600 | 11.71 % |
| 100-1500-10-512103 | DENTAL INSURANCE | 1,015 | 2,927 | 11,300 | 25.90 % |
| 100-1500-10-512104 | LIFE INSURANCE | 3,002 | 3,313 | 10,300 | 32.17 % |
| 100-1500-10-512200 | SOCIAL SECURITY | 5,107 | 21,672 | 84,400 | 25.68 % |
| 100-1500-10-512300 | MEDICARE | 1,310 | 5,184 | 19,700 | 26.31 % |
| 100-1500-10-512401 | RETIREMENT 401A | 7,201 | 11,556 | 162,500 | 7.11 % |
| 100-1500-10-512402 | RETIREMENT-MATCHING | 2,927 | 4,741 | 67,700 | 7.00 % |
| 100-1500-10-512600 | UNEMPLOYMENT TAX | - | 21 | 6,800 | 0.31 % |
| 100-1500-10-512700 | WORKERS' COMPENSATION | - | 114 | 9,500 | 1.20 % |
| Salaries & Benefits | | 132,493 | 480,119 | 1,951,300 | 24.61 % |
| 100-1500-10-521200 | PROFESSIONAL SERVICES | 7,920 | 9,680 | 25,000 | 38.72 % |
| 100-1500-10-521210 | PROF SVCS-AUDIT | 49,000 | 49,000 | 100,000 | 49.00 % |
| 100-1500-10-521300 | TECHNICAL SERVICES | 300 | 13,300 | 110,000 | 12.09 % |
| 100-1500-10-523200 | COMMUNICATIONS | 152 | 608 | 1,300 | 46.78 % |
| 100-1500-10-523300 | ADVERTISING | - | 1,000 | 17,000 | 5.88 % |
| 100-1500-10-523400 | PRINTING & BINDING | - | 578 | 5,000 | 11.55 % |
| 100-1500-10-523500 | TRAVEL | 20 | 621 | 10,000 | 6.21 % |
| 100-1500-10-523600 | DUES & FEES | 75 | 182 | 5,000 | 3.64 % |
| 100-1500-10-523700 | EDUCATION/TRAINING | 249 | 1,085 | 28,000 | 3.88 % |
| 100-1500-10-523900 | CONTRACTUAL SERVICES | 2,120 | 6,649 | 30,000 | 22.16 % |
| 100-1500-10-523950 | MERCHANT SVCS CHARGES | 109 | 121 | 5,000 | 2.42 % |
| 100-1500-10-523955 | BANK SERVICE CHARGES | - | (160) | 1,000 | (16.00%) |
| 100-1500-10-531100 | GENERAL OPERATING SUPPLIES | 32 | 1,125 | 20,000 | 5.63 % |
| 100-1500-10-531300 | HOSPITALITY | 15 | 341 | 1,000 | 34.11 % |
| 100-1500-10-531750 | UNIFORMS | - | - | 1,000 | - % |
| 100-1500-10-542400 | COMPUTER EQUIPMENT | 385 | (1,015) | 45,000 | (2.26%) |
| Operations & Capital | | 60,378 | 83,115 | 404,300 | 20.56 % |
| TOTAL FINANCE | | 192,870 | 563,234 | 2,355,600 | 23.91 % |



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020

12/04/2019

| GL ACCOUNT | DESCRIPTION | OCTOBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|------------------------------------|----------------------|-----------------------|----------------|-------------------|----------------|
| LEGAL SERVICES EXPENDITURES | | | | | |
| 100-1530-10-521250 | PROF SVCS-LEGAL | 34,503 | 135,474 | 450,000 | 30.11 % |
| 100-1530-10-521255 | PROF SVCS-LITIGATION | 70,581 | 141,967 | 450,000 | 31.55 % |
| Operations & Capital | | 105,084 | 277,441 | 900,000 | 30.83 % |
| TOTAL LEGAL SERVICES | | 105,084 | 277,441 | 900,000 | 30.83 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| GL ACCOUNT | DESCRIPTION | OCTOBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|-----------------------------|-------------------------------|-------------------|---------------------------|------------------------|
| INFORMATION SERVICES EXPENDITURES | | | | | |
| 100-1535-10-511100 | SALARIES | 78,122 | 290,501 | 1,199,700 | 24.21 % |
| 100-1535-10-511110 | BONUSES | - | - | 4,500 | - % |
| 100-1535-10-512101 | HEALTH INSURANCE | 10,762 | 40,580 | 189,400 | 21.43 % |
| 100-1535-10-512102 | DISABILITY INSURANCE | 958 | 1,107 | 11,300 | 9.80 % |
| 100-1535-10-512103 | DENTAL INSURANCE | 585 | 2,253 | 9,900 | 22.76 % |
| 100-1535-10-512104 | LIFE INSURANCE | 2,151 | 2,484 | 9,100 | 27.30 % |
| 100-1535-10-512200 | SOCIAL SECURITY | 4,536 | 16,830 | 74,700 | 22.53 % |
| 100-1535-10-512300 | MEDICARE | 1,061 | 3,936 | 17,500 | 22.49 % |
| 100-1535-10-512401 | 401A RETIREMENT | 5,702 | 8,800 | 144,500 | 6.09 % |
| 100-1535-10-512402 | 401A RETIREMENT-457 MATCH | 2,398 | 3,690 | 60,200 | 6.13 % |
| 100-1535-10-512600 | UNEMPLOYMENT TAX | - | - | 6,000 | - % |
| 100-1535-10-512700 | WORKERS' COMPENSATION | - | 80 | 7,800 | 1.03 % |
| Salaries & Benefits | | 106,274 | 370,261 | 1,734,600 | 21.35 % |
| 100-1535-10-521300 | TECHNICAL SERVICES | 63,808 | 67,224 | 458,000 | 14.68 % |
| 100-1535-10-521310 | TECHNICAL SERVICES-SECURITY | - | 36,068 | 152,000 | 23.73 % |
| 100-1535-10-522320 | EQUIPMENT OPERATING LEASE | 7,632 | 33,207 | 100,000 | 33.21 % |
| 100-1535-10-523200 | COMMUNICATIONS | 695 | 2,804 | 10,000 | 28.04 % |
| 100-1535-10-523500 | TRAVEL | - | 56 | 8,000 | 0.70 % |
| 100-1535-10-523600 | DUES & FEES | 968 | 3,097 | 8,000 | 38.71 % |
| 100-1535-10-523700 | EDUCATION/TRAINING | - | 629 | 25,400 | 2.48 % |
| 100-1535-10-523900 | CONTRACTUAL SERVICES | - | 7,509 | 80,000 | 9.39 % |
| 100-1535-10-531100 | GENERAL SUPPLIES & MATLS | - | 835 | 10,000 | 8.35 % |
| 100-1535-10-531600 | SMALL TOOLS & EQUIPMENT | 3,714 | 4,456 | 25,000 | 17.82 % |
| 100-1535-10-542400 | COMPUTER EQUIPMENT | 15,173 | 82,287 | 225,000 | 36.57 % |
| Operations & Capital | | 91,990 | 238,172 | 1,101,400 | 21.62 % |
| TOTAL INFORMATION SERVICES | | 198,264 | 608,433 | 2,836,000 | 21.45 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| GL ACCOUNT | DESCRIPTION | OCTOBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|-------------------------------------|---------------------------|-------------------------------|-------------------|---------------------------|------------------------|
| HUMAN RESOURCES EXPENDITURES | | | | | |
| 100-1540-10-511100 | SALARIES | 19,364 | 85,571 | 318,500 | 26.87 % |
| 100-1540-10-511110 | BONUSES | - | - | 6,500 | - % |
| 100-1540-10-512101 | HEALTH INSURANCE | 1,472 | 7,167 | 41,600 | 17.23 % |
| 100-1540-10-512102 | DISABILITY INSURANCE | 130 | 342 | 1,400 | 24.42 % |
| 100-1540-10-512103 | DENTAL INSURANCE | 47 | 264 | 1,700 | 15.52 % |
| 100-1540-10-512104 | LIFE INSURANCE | 291 | 768 | 3,000 | 25.59 % |
| 100-1540-10-512200 | SOCIAL SECURITY | 1,159 | 5,090 | 20,100 | 25.33 % |
| 100-1540-10-512300 | MEDICARE | 271 | 1,191 | 4,700 | 25.33 % |
| 100-1540-10-512401 | 401A RETIREMENT | 1,975 | 7,961 | 38,200 | 20.84 % |
| 100-1540-10-512402 | 401A RETIREMENT-457 MATCH | 823 | 3,242 | 15,900 | 20.39 % |
| 100-1540-10-512600 | UNEMPLOYMENT TAX | - | 2 | 1,600 | 0.15 % |
| 100-1540-10-512700 | WORKERS' COMPENSATION | - | 143 | 700 | 20.43 % |
| Salaries & Benefits | | 25,531 | 111,740 | 453,900 | 24.62 % |
| 100-1540-10-521200 | PROFESSIONAL SERVICES | 16,993 | 67,220 | 200,000 | 33.61 % |
| 100-1540-10-523200 | COMMUNICATIONS | 125 | 454 | 1,400 | 32.42 % |
| 100-1540-10-523500 | TRAVEL | - | - | 2,500 | - % |
| 100-1540-10-523600 | DUES & FEES | 209 | 209 | 1,500 | 13.93 % |
| 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 | (100) | 769 | 1,500 | 51.26 % |
| Operations & Capital | | 17,227 | 69,281 | 216,400 | 32.02 % |
| TOTAL HUMAN RESOURCES | | 42,758 | 181,021 | 670,300 | 27.01 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| GL ACCOUNT | DESCRIPTION | OCTOBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|----------------------------|-------------------------------|-------------------|---------------------------|------------------------|
| FACILITIES MANAGEMENT EXPENDITURES | | | | | |
| 100-1565-10-511100 | SALARIES | 55,601 | 210,067 | 759,000 | 27.68 % |
| 100-1565-10-511110 | BONUSES | - | - | 3,500 | - % |
| 100-1565-10-512101 | HEALTH INSURANCE | 4,746 | 19,100 | 102,200 | 18.69 % |
| 100-1565-10-512102 | DISABILITY INSURANCE | 709 | 793 | 6,900 | 11.49 % |
| 100-1565-10-512103 | DENTAL INSURANCE | 342 | 1,368 | 6,300 | 21.71 % |
| 100-1565-10-512104 | LIFE INSURANCE | 1,594 | 1,781 | 5,700 | 31.25 % |
| 100-1565-10-512200 | SOCIAL SECURITY | 3,384 | 12,799 | 47,300 | 27.06 % |
| 100-1565-10-512300 | MEDICARE | 791 | 2,992 | 11,100 | 26.95 % |
| 100-1565-10-512401 | 401A RETIREMENT | 4,072 | 7,170 | 91,500 | 7.84 % |
| 100-1565-10-512402 | 401A RETIREMENT-457 MATCH | 1,739 | 3,030 | 38,100 | 7.95 % |
| 100-1565-10-512600 | UNEMPLOYMENT TAX | - | 16 | 3,800 | 0.43 % |
| 100-1565-10-512700 | WORKERS' COMPENSATION | - | 66 | 23,900 | 0.28 % |
| Salaries & Benefits | | 72,977 | 259,183 | 1,099,300 | 23.58 % |
| 100-1565-10-521200 | PROFESSIONAL SERVICES | 24,781 | 77,486 | 506,000 | 15.31 % |
| 100-1565-10-521300 | TECHNICAL SERVICES | 110 | 11,431 | 18,800 | 60.81 % |
| 100-1565-10-522100 | CLEANING SERVICES | 48,075 | 75,375 | 253,800 | 29.70 % |
| 100-1565-10-522110 | GARBAGE DISPOSAL | 3,065 | 9,499 | 70,400 | 13.49 % |
| 100-1565-10-522210 | REP & MAINT-EQUIPMENT | 47,153 | 137,178 | 354,000 | 38.75 % |
| 100-1565-10-522220 | REP & MAINT-BUILDINGS | 57,713 | 141,950 | 955,000 | 14.86 % |
| 100-1565-10-522310 | BUILDING OPERATING LEASE | 25,906 | 103,624 | 320,000 | 32.38 % |
| 100-1565-10-522320 | EQUIPMENT OPERATING LEASE | 5,707 | 11,212 | 34,000 | 32.98 % |
| 100-1565-10-523200 | COMMUNICATIONS | 308 | 1,375 | 4,000 | 34.36 % |
| 100-1565-10-523250 | POSTAGE | 1,609 | 5,060 | 57,000 | 8.88 % |
| 100-1565-10-523700 | EDUCATION/TRAINING | - | 300 | 5,000 | 6.00 % |
| 100-1565-10-531100 | GENERAL OPERATING SUPPLIES | 9,554 | 27,741 | 210,000 | 13.21 % |
| 100-1565-10-531210 | WATER | 22,599 | 124,801 | 121,200 | 102.97 % |
| 100-1565-10-531220 | NATURAL GAS | 4,679 | 20,788 | 61,400 | 33.86 % |
| 100-1565-10-531230 | ELECTRICITY | 46,660 | 146,824 | 526,800 | 27.87 % |
| 100-1565-10-531600 | SMALL TOOLS & EQUIPMENT | - | - | 10,000 | - % |
| 100-1565-10-531750 | UNIFORMS | 121 | 216 | 8,000 | 2.70 % |
| 100-1565-10-541200 | SITE IMPROVEMENTS | - | 23,592 | 452,900 | 5.21 % |
| 100-1565-10-579000 | CONTINGENCIES | - | - | 100,000 | - % |
| Operations & Capital | | 298,039 | 918,453 | 4,068,300 | 22.58 % |
| TOTAL FACILITIES MANAGEMENT | | 371,016 | 1,177,636 | 5,167,600 | 22.79 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| GL ACCOUNT | DESCRIPTION | OCTOBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|------------------------------------|-------------------------------|-------------------------------|-------------------|---------------------------|------------------------|
| COMMUNICATIONS EXPENDITURES | | | | | |
| 100-1570-10-511100 | SALARIES | 47,433 | 185,036 | 618,500 | 29.92 % |
| 100-1570-10-511110 | BONUSES | - | - | 4,500 | - % |
| 100-1570-10-512101 | HEALTH INSURANCE | 3,904 | 15,617 | 93,500 | 16.70 % |
| 100-1570-10-512102 | DISABILITY INSURANCE | 603 | 713 | 5,400 | 13.21 % |
| 100-1570-10-512103 | DENTAL INSURANCE | 290 | 1,158 | 5,200 | 22.28 % |
| 100-1570-10-512104 | LIFE INSURANCE | 1,354 | 1,601 | 4,800 | 33.36 % |
| 100-1570-10-512200 | SOCIAL SECURITY | 2,881 | 11,233 | 38,600 | 29.10 % |
| 100-1570-10-512300 | MEDICARE | 674 | 2,627 | 9,000 | 29.19 % |
| 100-1570-10-512401 | 401A RETIREMENT | 3,879 | 7,247 | 74,200 | 9.77 % |
| 100-1570-10-512402 | 401A RETIREMENT-457 MATCH | 1,445 | 2,848 | 30,900 | 9.22 % |
| 100-1570-10-512600 | UNEMPLOYMENT TAX | - | 2 | 3,100 | 0.07 % |
| 100-1570-10-512700 | WORKERS' COMPENSATION | - | 87 | 4,200 | 2.07 % |
| Salaries & Benefits | | 62,461 | 228,171 | 891,900 | 25.58 % |
| 100-1570-10-521201 | PROF SVCS-GOVERNMENT SERVICES | 45,792 | 91,583 | 549,500 | 16.67 % |
| 100-1570-10-522230 | REP & MAINT-VEHICLES | - | - | 800 | - % |
| 100-1570-10-523200 | COMMUNICATIONS | 336 | 1,309 | 5,600 | 23.37 % |
| 100-1570-10-523300 | ADVERTISING | 691 | 4,579 | 93,500 | 4.90 % |
| 100-1570-10-523400 | PRINTING & BINDING | 101 | 484 | 15,000 | 3.23 % |
| 100-1570-10-523500 | TRAVEL | - | 14 | 3,000 | 0.48 % |
| 100-1570-10-523600 | DUES & FEES | - | - | 3,000 | - % |
| 100-1570-10-523700 | EDUCATION/TRAINING | 42 | 42 | 7,000 | 0.60 % |
| 100-1570-10-523900 | CONTRACTUAL SERVICES | 9,461 | 26,866 | 30,500 | 88.09 % |
| 100-1570-10-523905 | WEBSITE ENHANCEMENTS | 12,525 | 28,784 | 133,000 | 21.64 % |
| 100-1570-10-531100 | GENERAL SUPPLIES & MATLS | 2,086 | 2,210 | 20,000 | 11.05 % |
| 100-1570-10-531270 | GASOLINE | - | - | 500 | - % |
| 100-1570-10-531300 | HOSPITALITY | 57 | 57 | 5,000 | 1.14 % |
| 100-1570-10-531350 | SPECIAL EVENTS | 65,104 | 128,746 | 264,700 | 48.64 % |
| Operations & Capital | | 136,195 | 284,676 | 1,131,100 | 25.17 % |
| TOTAL COMMUNICATIONS | | 198,657 | 512,847 | 2,023,000 | 25.35 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| GL ACCOUNT | DESCRIPTION | OCTOBER 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 | - | (1) | 100 | (1.36%) |
| | Salaries & Benefits | - | 2,018 | 48,500 | 4.16 % |
| 100-1595-10-521200 | PROFESSIONAL SERVICES | 48,615 | 91,182 | 500,000 | 18.24 % |
| 100-1595-10-521240 | PROF SVCS-NON-PROFITS | 23,125 | 70,000 | 425,000 | 16.47 % |
| 100-1595-10-523100 | PROPERTY & LIABILITY INS | - | 652,267 | 1,300,000 | 50.17 % |
| 100-1595-10-523200 | COMMUNICATIONS | 5,943 | 23,715 | 100,000 | 23.72 % |
| 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 | 77,682 | 837,164 | 2,975,000 | 28.14 % |
| | TOTAL GENERAL ADMINISTRATION | 77,682 | 839,182 | 3,023,500 | 27.76 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| GL ACCOUNT | DESCRIPTION | OCTOBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|-------------------------------------|----------------------------|-------------------------------|-------------------|---------------------------|------------------------|
| MUNICIPAL COURT EXPENDITURES | | | | | |
| 100-2650-20-511100 | REGULAR SALARIES | 37,339 | 97,135 | 530,800 | 18.30 % |
| 100-2650-20-511110 | BONUSES | - | - | 3,500 | - % |
| 100-2650-20-512101 | HEALTH INSURANCE | 6,081 | 14,332 | 87,300 | 16.42 % |
| 100-2650-20-512102 | DISABILITY INSURANCE | 256 | 337 | 4,700 | 7.17 % |
| 100-2650-20-512103 | DENTAL INSURANCE | 391 | 845 | 4,800 | 17.61 % |
| 100-2650-20-512104 | LIFE INSURANCE | 575 | 757 | 4,100 | 18.46 % |
| 100-2650-20-512200 | SOCIAL SECURITY | 2,235 | 5,791 | 33,100 | 17.49 % |
| 100-2650-20-512300 | MEDICARE | 523 | 1,354 | 7,800 | 17.36 % |
| 100-2650-20-512401 | RETIREMENT 401A | 879 | 3,432 | 64,100 | 5.35 % |
| 100-2650-20-512402 | RETIREMENT-MATCHING | 366 | 1,430 | 26,700 | 5.36 % |
| 100-2650-20-512600 | UNEMPLOYMENT TAX | - | 25 | 2,700 | 0.93 % |
| 100-2650-20-512700 | WORKERS' COMPENSATION | - | 69 | 13,500 | 0.51 % |
| Salaries & Benefits | | 48,645 | 125,507 | 783,100 | 16.03 % |
| 100-2650-20-521201 | PROF SVCS-GVMT SERVICES | 37,391 | 99,709 | - | - % |
| 100-2650-20-521260 | PROF SVCS-COURT | 52,980 | 159,623 | 547,900 | 29.13 % |
| 100-2650-20-521300 | TECHNICAL SERVICES | 5,222 | 12,903 | 114,100 | 11.31 % |
| 100-2650-20-523200 | COMMUNICATIONS | 118 | 471 | 1,500 | 31.39 % |
| 100-2650-20-523300 | ADVERTISING | - | - | 500 | - % |
| 100-2650-20-523400 | PRINTING & BINDING | - | 104 | 1,500 | 6.90 % |
| 100-2650-20-523500 | TRAVEL | 1,062 | 4,086 | 12,000 | 34.05 % |
| 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 | 223 | 1,500 | 14.88 % |
| 100-2650-20-531100 | GENERAL OPERATING SUPPLIES | 601 | 4,987 | 6,000 | 83.11 % |
| 100-2650-20-531300 | HOSPITALITY | - | 107 | 3,000 | 3.57 % |
| 100-2650-20-541200 | SITE IMPROVEMENTS | 29,717 | 29,717 | 38,000 | 78.20 % |
| Operations & Capital | | 127,165 | 312,854 | 742,500 | 42.14 % |
| TOTAL MUNICIPAL COURT | | 175,810 | 438,362 | 1,525,600 | 28.73 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| GL ACCOUNT | DESCRIPTION | OCTOBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|----------------------------|---------------------------------|-------------------------------|-------------------|---------------------------|------------------------|
| POLICE EXPENDITURES | | | | | |
| 100-3210-30-511100 | REGULAR SALARIES | 787,049 | 2,991,845 | 10,808,000 | 27.68 % |
| 100-3210-30-511110 | BONUSES | - | 9,000 | 410,000 | 2.20 % |
| 100-3210-30-511200 | PART-TIME/TEMP EMPLOYEES | 27,076 | 102,720 | 400,000 | 25.68 % |
| 100-3210-30-511300 | OVERTIME | 71,464 | 247,473 | 750,000 | 33.00 % |
| 100-3210-30-512101 | HEALTH INSURANCE | 118,203 | 470,310 | 1,736,800 | 27.08 % |
| 100-3210-30-512102 | DISABILITY INSURANCE | 2,709 | 12,669 | 39,800 | 31.83 % |
| 100-3210-30-512103 | DENTAL INSURANCE | 6,735 | 26,849 | 94,500 | 28.41 % |
| 100-3210-30-512104 | LIFE INSURANCE | 6,093 | 23,944 | 85,100 | 28.14 % |
| 100-3210-30-512200 | SOCIAL SECURITY | 51,815 | 198,990 | 766,800 | 25.95 % |
| 100-3210-30-512300 | MEDICARE | 12,313 | 46,781 | 179,300 | 26.09 % |
| 100-3210-30-512401 | RETIREMENT 401A | 90,499 | 348,037 | 1,387,000 | 25.09 % |
| 100-3210-30-512402 | RETIREMENT-MATCHING | 36,518 | 141,026 | 577,900 | 24.40 % |
| 100-3210-30-512500 | TUITION REIMBURSEMENT | 810 | 7,651 | 25,000 | 30.61 % |
| 100-3210-30-512600 | UNEMPLOYMENT TAX | - | (21) | 31,800 | (0.07%) |
| 100-3210-30-512700 | WORKERS' COMPENSATION | - | 145,153 | 425,300 | 34.13 % |
| | Salaries & Benefits | 1,211,284 | 4,772,428 | 17,717,300 | 26.94 % |
| 100-3210-30-521200 | PROFESSIONAL SERVICES | 10,323 | 41,682 | 245,000 | 17.01 % |
| 100-3210-30-521270 | JAIL SERVICES | 31,846 | 77,641 | 625,000 | 12.42 % |
| 100-3210-30-521275 | INMATE MEDICAL SERVICES | 22,346 | 27,402 | 150,000 | 18.27 % |
| 100-3210-30-521300 | TECHNICAL SERVICES | 5,944 | 353,673 | 1,083,000 | 32.66 % |
| 100-3210-30-522100 | CLEANING SERVICES | 5,300 | 15,900 | 65,000 | 24.46 % |
| 100-3210-30-522110 | GARBAGE DISPOSAL | 131 | 589 | 2,000 | 29.45 % |
| 100-3210-30-522210 | REP & MAINT-EQUIPMENT | 1,407 | 2,708 | 55,800 | 4.85 % |
| 100-3210-30-522220 | REP & MAINT-BUILDINGS | 400 | 4,870 | 25,000 | 19.48 % |
| 100-3210-30-522230 | REP & MAINT-VEHICLES | 39,003 | 111,576 | 350,000 | 31.88 % |
| 100-3210-30-522310 | BUILDING OPERATING LEASE | 59,385 | 228,871 | 688,000 | 33.27 % |
| 100-3210-30-522320 | EQUIPMENT OPERATING LEASE | - | 357 | 2,000 | 17.85 % |
| 100-3210-30-523200 | COMMUNICATIONS | 23,483 | 70,276 | 182,000 | 38.61 % |
| 100-3210-30-523250 | POSTAGE | 22 | 419 | 3,000 | 13.98 % |
| 100-3210-30-523300 | ADVERTISING | 3,741 | 3,741 | 20,000 | 18.71 % |
| 100-3210-30-523400 | PRINTING & BINDING | 135 | 1,423 | 15,000 | 9.49 % |
| 100-3210-30-523500 | TRAVEL | 3,322 | 34,089 | 80,000 | 42.61 % |
| 100-3210-30-523600 | DUES & FEES | 847 | 4,223 | 20,000 | 21.12 % |
| 100-3210-30-523700 | EDUCATION/TRAINING | 659 | 8,917 | 80,000 | 11.15 % |
| 100-3210-30-523900 | CONTRACTUAL SERVICES | 4,701 | 22,633 | 100,000 | 22.63 % |
| 100-3210-30-523950 | MERCHANT SVCS CHARGES | 31 | 79 | 1,000 | 7.90 % |
| 100-3210-30-531100 | GENERAL OPERATING SUPPLIES | 10,362 | 34,467 | 75,000 | 45.96 % |
| 100-3210-30-531150 | UNDERCOVER OPERATIONS | - | - | 10,000 | - % |
| 100-3210-30-531210 | WATER | 113 | 428 | 2,000 | 21.40 % |
| 100-3210-30-531220 | NATURAL GAS | 871 | 3,297 | 17,000 | 19.40 % |
| 100-3210-30-531230 | ELECTRICITY | 6,329 | 28,984 | 55,000 | 52.70 % |
| 100-3210-30-531270 | GASOLINE | 45,450 | 138,502 | 525,000 | 26.38 % |
| 100-3210-30-531300 | HOSPITALITY | 3,161 | 8,486 | 27,000 | 31.43 % |
| 100-3210-30-531600 | POLICE EQUIPMENT | 19,645 | 41,350 | 200,000 | 20.67 % |
| 100-3210-30-531750 | UNIFORMS | 11,956 | 25,890 | 200,000 | 12.94 % |
| 100-3210-30-541200 | SITE IMPROVEMENTS | 4,068 | 4,068 | 50,000 | 8.14 % |
| 100-3210-30-542200 | VEHICLES | - | 127 | 978,000 | 0.01 % |
| 100-3210-30-579000 | CONTINGENCIES | - | - | 200,000 | - % |
| | Operations & Capital | 314,983 | 1,296,668 | 6,130,800 | 21.15 % |
| | TOTAL POLICE | 1,526,266 | 6,069,095 | 23,848,100 | 25.45 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| GL ACCOUNT | DESCRIPTION | OCTOBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--------------------------|---------------------------------|-------------------------------|-------------------|---------------------------|------------------------|
| FIRE EXPENDITURES | | | | | |
| 100-3510-30-511100 | REGULAR SALARIES | 527,730 | 2,002,040 | 7,039,600 | 28.44 % |
| 100-3510-30-511110 | BONUSES | - | - | 220,000 | - % |
| 100-3510-30-511200 | PART-TIME/TEMP EMPLOYEES | 8,784 | 31,270 | 182,600 | 17.12 % |
| 100-3510-30-511300 | OVERTIME | 43,859 | 160,247 | 400,000 | 40.06 % |
| 100-3510-30-512101 | HEALTH INSURANCE | 94,287 | 371,073 | 1,566,000 | 23.70 % |
| 100-3510-30-512102 | DISABILITY INSURANCE | 7,231 | 81,116 | 116,000 | 69.93 % |
| 100-3510-30-512103 | DENTAL INSURANCE | 4,819 | 18,997 | 68,900 | 27.57 % |
| 100-3510-30-512104 | LIFE INSURANCE | 3,938 | 15,516 | 56,700 | 27.37 % |
| 100-3510-30-512200 | SOCIAL SECURITY | 33,807 | 128,558 | 485,700 | 26.47 % |
| 100-3510-30-512300 | MEDICARE | 7,990 | 30,149 | 112,700 | 26.75 % |
| 100-3510-30-512401 | RETIREMENT 401A | 60,931 | 234,759 | 911,000 | 25.77 % |
| 100-3510-30-512402 | RETIREMENT-MATCHING | 24,742 | 94,476 | 379,600 | 24.89 % |
| 100-3510-30-512500 | TUITION REIMBURSEMENT | 4,868 | 12,482 | 30,000 | 41.61 % |
| 100-3510-30-512600 | UNEMPLOYMENT TAX | - | - | 31,100 | - % |
| 100-3510-30-512700 | WORKERS' COMPENSATION | - | 54,241 | 152,100 | 35.66 % |
| | Salaries & Benefits | 822,984 | 3,234,924 | 11,752,000 | 27.53 % |
| 100-3510-30-521200 | PROFESSIONAL SERVICES | 550 | 68,564 | 109,300 | 62.73 % |
| 100-3510-30-522210 | REP & MAINT-EQUIPMENT | 495 | 7,249 | 50,000 | 14.50 % |
| 100-3510-30-522220 | REP & MAINT-BUILDINGS | 27,369 | 72,483 | 152,300 | 47.59 % |
| 100-3510-30-522230 | REP & MAINT-VEHICLES | 30,673 | 104,426 | 173,000 | 60.36 % |
| 100-3510-30-523200 | COMMUNICATIONS | 3,398 | 13,596 | 42,000 | 32.37 % |
| 100-3510-30-523300 | ADVERTISING | - | - | 2,000 | - % |
| 100-3510-30-523400 | PRINTING & BINDING | 56 | 1,129 | 2,500 | 45.15 % |
| 100-3510-30-523500 | TRAVEL | 2,732 | 9,128 | 58,000 | 15.74 % |
| 100-3510-30-523600 | DUES & FEES | 430 | 1,962 | 15,000 | 13.08 % |
| 100-3510-30-523700 | EDUCATION/TRAINING | 13,480 | 23,819 | 100,000 | 23.82 % |
| 100-3510-30-523900 | CONTRACTUAL SERVICES | 5,008 | 34,112 | 155,000 | 22.01 % |
| 100-3510-30-531100 | GENERAL OPERATING SUPPLIES | 7,685 | 45,981 | 112,000 | 41.05 % |
| 100-3510-30-531160 | EMS MEDICAL SUPPLIES | 11,072 | 49,759 | 116,000 | 42.90 % |
| 100-3510-30-531210 | WATER | 1,606 | 6,714 | 25,000 | 26.86 % |
| 100-3510-30-531220 | NATURAL GAS | 1,231 | 4,398 | 25,000 | 17.59 % |
| 100-3510-30-531230 | ELECTRICITY | 6,325 | 19,824 | 50,000 | 39.65 % |
| 100-3510-30-531270 | GASOLINE | 7,883 | 22,599 | 150,000 | 15.07 % |
| 100-3510-30-531300 | HOSPITALITY | 1,112 | 2,525 | 16,000 | 15.78 % |
| 100-3510-30-531600 | SMALL TOOLS & EQUIPMENT | 20,809 | 108,668 | 165,000 | 65.86 % |
| 100-3510-30-531750 | UNIFORMS | 5,221 | 40,562 | 313,000 | 12.96 % |
| 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 | 39,083 | 73,536 | 95,000 | 77.41 % |
| 100-3510-30-542300 | FURNITURE & FIXTURES | - | 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 | 393,514 | 393,514 | 964,900 | 40.78 % |
| 100-3510-30-582200 | CAPITAL LEASE INTEREST | 11,737 | 11,737 | 133,700 | 8.78 % |
| | Operations & Capital | 591,469 | 1,287,126 | 3,823,200 | 33.67 % |
| | TOTAL FIRE | 1,414,453 | 4,522,050 | 15,575,200 | 29.03 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| GL ACCOUNT | DESCRIPTION | OCTOBER 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 | 130,000 | 260,000 | 50.00 % |
| 100-3810-30-521300 | TECHNICAL SERVICES | - | - | 31,000 | - % |
| 100-3810-30-522210 | REP & MAINT-EQUIPMENT | - | 2,909 | 10,000 | 29.09 % |
| 100-3810-30-523200 | COMMUNICATIONS | 146 | 441 | 2,000 | 22.04 % |
| 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 | 804 | 804 | 80,000 | 1.01 % |
| 100-3810-30-572000 | PAYMENTS TO OTHER AGENCIES | - | 153,791 | 765,000 | 20.10 % |
| 100-3810-30-579000 | CONTINGENCY | - | - | 25,000 | - % |
| Operations & Capital | | 65,950 | 287,945 | 1,298,000 | 22.18 % |
| TOTAL EMERGENCY MANAGEMENT | | 65,950 | 287,945 | 1,503,300 | 19.15 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| GL ACCOUNT | DESCRIPTION | OCTOBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|----------------------------------|----------------------------|-------------------------------|-------------------|---------------------------|------------------------|
| PUBLIC WORKS EXPENDITURES | | | | | |
| 100-4100-40-511100 | SALARIES | 194,398 | 635,640 | 2,871,000 | 22.14 % |
| 100-4100-40-511110 | BONUSES | - | - | 4,500 | - % |
| 100-4100-40-512101 | HEALTH INSURANCE | 17,089 | 66,164 | 430,300 | 15.38 % |
| 100-4100-40-512102 | DISABILITY INSURANCE | 2,320 | 2,477 | 27,900 | 8.88 % |
| 100-4100-40-512103 | DENTAL INSURANCE | 936 | 3,853 | 24,400 | 15.79 % |
| 100-4100-40-512104 | LIFE INSURANCE | 5,066 | 5,419 | 21,700 | 24.97 % |
| 100-4100-40-512200 | SOCIAL SECURITY | 11,588 | 37,983 | 178,300 | 21.30 % |
| 100-4100-40-512300 | MEDICARE | 2,710 | 8,883 | 41,700 | 21.30 % |
| 100-4100-40-512401 | 401A RETIREMENT | 11,299 | 14,905 | 345,000 | 4.32 % |
| 100-4100-40-512402 | 401A RETIREMENT-457 MATCH | 4,639 | 6,141 | 143,800 | 4.27 % |
| 100-4100-40-512600 | UNEMPLOYMENT TAX | - | 24 | 14,400 | 0.17 % |
| 100-4100-40-512700 | WORKERS' COMPENSATION | - | 94 | 102,300 | 0.09 % |
| Salaries & Benefits | | 250,045 | 781,582 | 4,205,300 | 18.59 % |
| 100-4100-40-521200 | PROFESSIONAL SERVICES | - | - | 150,000 | - % |
| 100-4100-40-521300 | TECHNICAL SERVICES | 2,398 | 100,884 | 110,000 | 91.71 % |
| 100-4100-40-522230 | REP & MAINT-VEHICLES | 1,179 | 3,769 | 15,000 | 25.12 % |
| 100-4100-40-522240 | STREETLIGHT MAINTENANCE | - | 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 | 3,775 | 8,291 | 18,000 | 46.06 % |
| 100-4100-40-523500 | TRAVEL | 678 | 2,556 | 17,500 | 14.61 % |
| 100-4100-40-523600 | DUES & FEES | 1 | 1,351 | 5,000 | 27.02 % |
| 100-4100-40-523700 | EDUCATION/TRAINING | 2,629 | 5,173 | 40,000 | 12.93 % |
| 100-4100-40-523900 | CONTRACTUAL SERVICES | 651,318 | 890,107 | 5,423,000 | 16.41 % |
| 100-4100-40-531100 | GENERAL OPERATING SUPPLIES | 1,562 | 4,292 | 25,000 | 17.17 % |
| 100-4100-40-531235 | STREET LIGHTS | 117,321 | 351,633 | 1,325,000 | 26.54 % |
| 100-4100-40-531270 | GASOLINE | 1,026 | 3,131 | 25,000 | 12.52 % |
| 100-4100-40-531600 | SMALL TOOLS & EQUIPMENT | 5,290 | 5,622 | 20,000 | 28.11 % |
| 100-4100-40-531700 | MATERIALS--WASTE HAUL | 63,470 | 98,613 | 440,000 | 22.41 % |
| 100-4100-40-531750 | UNIFORMS | 411 | 1,027 | 15,000 | 6.85 % |
| 100-4100-40-572000 | PAYMENTS TO OTHER AGENCIES | - | - | 120,000 | - % |
| Operations & Capital | | 851,057 | 1,479,485 | 8,193,500 | 18.06 % |
| TOTAL PUBLIC WORKS | | 1,101,101 | 2,261,066 | 12,398,800 | 18.24 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| GL ACCOUNT | DESCRIPTION | OCTOBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--------------------------------------|---------------------------|-------------------------------|-------------------|---------------------------|------------------------|
| FLEET MANAGEMENT EXPENDITURES | | | | | |
| 100-4900-10-511100 | SALARIES | 7,735 | 29,137 | 106,300 | 27.41 % |
| 100-4900-10-511110 | BONUSES | - | - | 2,000 | - % |
| 100-4900-10-512101 | HEALTH INSURANCE | 471 | 1,883 | 6,800 | 27.69 % |
| 100-4900-10-512102 | DISABILITY INSURANCE | 21 | 83 | 300 | 27.75 % |
| 100-4900-10-512103 | DENTAL INSURANCE | 25 | 99 | 400 | 24.84 % |
| 100-4900-10-512104 | LIFE INSURANCE | 47 | 187 | 600 | 31.13 % |
| 100-4900-10-512200 | SOCIAL SECURITY | 458 | 1,720 | 6,700 | 25.67 % |
| 100-4900-10-512300 | MEDICARE | 107 | 402 | 1,600 | 25.14 % |
| 100-4900-10-512401 | 401A RETIREMENT | 676 | 2,639 | 9,000 | 29.33 % |
| 100-4900-10-512402 | 401A RETIREMENT-457 MATCH | 282 | 1,100 | 3,800 | 28.94 % |
| 100-4900-10-512600 | UNEMPLOYMENT TAX | - | - | 500 | - % |
| 100-4900-10-512700 | WORKERS' COMPENSATION | - | 70 | 200 | 35.00 % |
| Salaries & Benefits | | 9,822 | 37,320 | 138,200 | 27.00 % |
| 100-4900-10-521200 | PROFESSIONAL SERVICES | - | 92,664 | 110,000 | 84.24 % |
| 100-4900-10-521300 | TECHNICAL SERVICES | 495 | 17,242 | 20,000 | 86.21 % |
| 100-4900-10-523200 | COMMUNICATIONS | 80 | 319 | 1,000 | 31.88 % |
| 100-4900-10-523700 | EDUCATION/TRAINING | - | - | 1,500 | - % |
| 100-4900-10-531100 | GENERAL SUPPLIES & MATLS | - | - | 1,000 | - % |
| 100-4900-10-531270 | GASOLINE | 136 | 513 | 3,700 | 13.87 % |
| 100-4900-10-531750 | UNIFORMS | - | - | 500 | - % |
| 100-4900-10-542100 | MACHINERY & EQUIPMENT | - | - | 28,000 | - % |
| Operations & Capital | | 711 | 110,738 | 165,700 | 66.83 % |
| TOTAL FLEET MANAGEMENT | | 10,532 | 148,058 | 303,900 | 48.72 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| GL ACCOUNT | DESCRIPTION | OCTOBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|-------------------------------|-------------------------------|-------------------|---------------------------|------------------------|
| PARKS & RECREATION EXPENDITURES | | | | | |
| 100-6110-50-511100 | SALARIES | 47,732 | 131,300 | 696,700 | 18.85 % |
| 100-6110-50-511110 | BONUSES | - | - | 4,500 | - % |
| 100-6110-50-511200 | PT/TEMP EMPLOYEES - GYM | - | 23,960 | 19,500 | 122.87 % |
| 100-6110-50-511201 | PT/TEMP EMPLOYEES - ATHLETICS | 12,655 | 48,037 | 366,000 | 13.12 % |
| 100-6110-50-511202 | PT/TEMP EMPLOYEES - PARK | 8,028 | 44,513 | 167,200 | 26.62 % |
| 100-6110-50-511203 | PT/TEMP EMPLOYEES-LEISURE | 2,017 | 17,886 | 147,400 | 12.13 % |
| 100-6110-50-512101 | HEALTH INSURANCE | 5,271 | 15,183 | 92,800 | 16.36 % |
| 100-6110-50-512102 | DISABILITY INSURANCE | 306 | 456 | 6,100 | 7.48 % |
| 100-6110-50-512103 | DENTAL INSURANCE | 275 | 858 | 5,000 | 17.16 % |
| 100-6110-50-512104 | LIFE INSURANCE | 688 | 1,024 | 5,400 | 18.96 % |
| 100-6110-50-512200 | SOCIAL SECURITY | 4,274 | 11,112 | 43,500 | 25.55 % |
| 100-6110-50-512300 | MEDICARE | 1,000 | 2,599 | 10,200 | 25.48 % |
| 100-6110-50-512401 | 401A RETIREMENT | 2,025 | 6,656 | 84,100 | 7.91 % |
| 100-6110-50-512402 | 401A RETIREMENT-457 MATCH | 557 | 2,160 | 35,100 | 6.15 % |
| 100-6110-50-512600 | UNEMPLOYMENT TAX | - | (110) | 3,500 | (3.15%) |
| 100-6110-50-512700 | WORKERS' COMPENSATION | - | 6,442 | 35,700 | 18.04 % |
| Salaries & Benefits | | 84,828 | 312,076 | 1,722,700 | 18.12 % |
| 100-6110-50-521201 | PROF SVCS-GVMT SERVICES | 49,407 | 125,354 | - | - % |
| 100-6110-50-521300 | TECHNICAL SERVICES | - | 25,095 | 41,000 | 61.21 % |
| 100-6110-50-522100 | CLEANING SERVICES | 127 | 16,208 | 90,000 | 18.01 % |
| 100-6110-50-522220 | REP & MAINT-BUILDINGS | 9,444 | 27,908 | 75,000 | 37.21 % |
| 100-6110-50-522230 | REP & MAINT-VEHICLES | 2,130 | 2,975 | 7,500 | 39.67 % |
| 100-6110-50-522240 | REP & MAINT-PARKS | 31,857 | 92,936 | 300,000 | 30.98 % |
| 100-6110-50-523200 | COMMUNICATIONS | 773 | 3,757 | 15,000 | 25.05 % |
| 100-6110-50-523300 | ADVERTISING | 1,740 | 6,521 | 18,000 | 36.23 % |
| 100-6110-50-523500 | TRAVEL | 43 | 85 | 3,500 | 2.43 % |
| 100-6110-50-523600 | DUES & FEES | - | - | 5,000 | - % |
| 100-6110-50-523700 | EDUCATION/TRAINING | 459 | 529 | 5,000 | 10.58 % |
| 100-6110-50-523900 | CONTRACTUAL SERVICES | 65,704 | 202,883 | 1,085,000 | 18.70 % |
| 100-6110-50-523950 | MERCHANT SVCS CHARGES | 358 | 1,410 | 12,500 | 11.28 % |
| 100-6110-50-531100 | GENERAL OPERATING SUPPLIES | - | 3,723 | 25,000 | 14.89 % |
| 100-6110-50-531102 | PROGRAM SUPPLIES | 451 | 11,485 | 50,000 | 22.97 % |
| 100-6110-50-531210 | WATER | 8,743 | 30,665 | 85,000 | 36.08 % |
| 100-6110-50-531220 | NATURAL GAS | 773 | 3,405 | 15,000 | 22.70 % |
| 100-6110-50-531230 | ELECTRICITY | 14,271 | 42,028 | 185,000 | 22.72 % |
| 100-6110-50-531270 | GASOLINE | 780 | 3,263 | 20,000 | 16.31 % |
| 100-6110-50-531600 | SMALL TOOLS & EQUIPMENT | 129 | 11,731 | 50,000 | 23.46 % |
| 100-6110-50-531750 | UNIFORMS | 879 | 1,614 | 4,000 | 40.34 % |
| 100-6110-50-541200 | SITE IMPROVEMENTS | - | - | 25,000 | - % |
| 100-6110-50-579000 | CONTINGENCIES | - | - | 100,000 | - % |
| Operations & Capital | | 188,067 | 613,576 | 2,216,500 | 27.68 % |
| TOTAL PARKS & RECREATION | | 272,895 | 925,652 | 3,939,200 | 23.50 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| GL ACCOUNT | DESCRIPTION | OCTOBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|----------------------------|-------------------------------|-------------------|---------------------------|------------------------|
| COMMUNITY DEVELOPMENT EXPENDITURES | | | | | |
| 100-7450-60-511100 | SALARIES | 172,362 | 648,241 | 2,441,300 | 26.55 % |
| 100-7450-60-511110 | BONUSES | - | - | 4,500 | - % |
| 100-7450-60-512101 | HEALTH INSURANCE | 25,710 | 99,219 | 373,800 | 26.54 % |
| 100-7450-60-512102 | DISABILITY INSURANCE | 2,425 | 2,536 | 23,600 | 10.74 % |
| 100-7450-60-512103 | DENTAL INSURANCE | 1,030 | 3,959 | 20,300 | 19.50 % |
| 100-7450-60-512104 | LIFE INSURANCE | 5,232 | 5,480 | 18,500 | 29.62 % |
| 100-7450-60-512200 | SOCIAL SECURITY | 10,290 | 38,668 | 151,700 | 25.49 % |
| 100-7450-60-512300 | MEDICARE | 2,407 | 9,043 | 35,500 | 25.47 % |
| 100-7450-60-512401 | 401A RETIREMENT | 12,449 | 15,788 | 293,500 | 5.38 % |
| 100-7450-60-512402 | 401A RETIREMENT-457 MATCH | 5,098 | 6,489 | 122,300 | 5.31 % |
| 100-7450-60-512600 | UNEMPLOYMENT TAX | - | 40 | 12,200 | 0.33 % |
| 100-7450-60-512700 | WORKERS' COMPENSATION | - | 87 | 86,500 | 0.10 % |
| Salaries & Benefits | | 237,002 | 829,551 | 3,583,700 | 23.15 % |
| 100-7450-60-521300 | TECHNICAL SERVICES | 5,908 | 6,707 | 105,000 | 6.39 % |
| 100-7450-60-522230 | REP & MAINT-VEHICLES | 419 | 1,182 | 20,000 | 5.91 % |
| 100-7450-60-523200 | COMMUNICATIONS | 2,205 | 7,744 | 30,000 | 25.81 % |
| 100-7450-60-523300 | ADVERTISING | 1,140 | 6,630 | 30,000 | 22.10 % |
| 100-7450-60-523500 | TRAVEL | 2,884 | 4,867 | 28,000 | 17.38 % |
| 100-7450-60-523600 | DUES & FEES | - | 1,386 | 13,000 | 10.66 % |
| 100-7450-60-523700 | EDUCATION/TRAINING | 200 | 7,060 | 38,000 | 18.58 % |
| 100-7450-60-523900 | CONTRACTUAL SERVICES | - | - | 75,000 | - % |
| 100-7450-60-523950 | MERCHANT SVCS CHARGES | 6 | 18 | 1,000 | 1.80 % |
| 100-7450-60-531100 | GENERAL OPERATING SUPPLIES | 244 | 1,683 | 39,000 | 4.31 % |
| 100-7450-60-531270 | GASOLINE | 1,756 | 6,299 | 25,000 | 25.19 % |
| 100-7450-60-531300 | HOSPITALITY | 610 | 2,211 | 15,000 | 14.74 % |
| 100-7450-60-531750 | UNIFORMS | 193 | 2,192 | 16,500 | 13.29 % |
| Operations & Capital | | 15,565 | 47,980 | 435,500 | 11.02 % |
| TOTAL COMMUNITY DEVELOPMENT | | 252,567 | 877,530 | 4,019,200 | 21.83 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| GL ACCOUNT | DESCRIPTION | OCTOBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---------------------------|-------------------------------|-------------------|---------------------------|------------------------|
| <i>ECONOMIC DEVELOPMENT EXPENDITURES</i> | | | | | |
| 100-7520-60-511100 | SALARIES | 10,828 | 41,681 | 145,600 | 28.63 % |
| 100-7520-60-511110 | BONUSES | - | - | 3,500 | - % |
| 100-7520-60-512101 | HEALTH INSURANCE | 2,489 | 9,956 | 27,300 | 36.47 % |
| 100-7520-60-512102 | DISABILITY INSURANCE | 88 | 165 | 1,000 | 16.48 % |
| 100-7520-60-512103 | DENTAL INSURANCE | 158 | 630 | 1,700 | 37.07 % |
| 100-7520-60-512104 | LIFE INSURANCE | 196 | 370 | 1,200 | 30.80 % |
| 100-7520-60-512200 | SOCIAL SECURITY | 633 | 2,435 | 9,200 | 26.46 % |
| 100-7520-60-512300 | MEDICARE | 148 | 569 | 2,200 | 25.88 % |
| 100-7520-60-512401 | 401A RETIREMENT | 1,105 | 3,442 | 17,500 | 19.67 % |
| 100-7520-60-512402 | 401A RETIREMENT-457 MATCH | 460 | 1,434 | 7,300 | 19.65 % |
| 100-7520-60-512600 | UNEMPLOYMENT TAX | - | 1 | 700 | 0.12 % |
| 100-7520-60-512700 | WORKERS' COMPENSATION | - | 61 | 2,200 | 2.77 % |
| Salaries & Benefits | | 16,105 | 60,744 | 219,400 | 27.69 % |
| 100-7520-60-521205 | PROF SVCS-OTHER | - | - | 50,000 | - % |
| 100-7520-60-521300 | TECHNICAL SERVICES | - | - | 2,300 | - % |
| 100-7520-60-523200 | COMMUNICATIONS | 80 | 320 | 1,500 | 21.35 % |
| 100-7520-60-523300 | ADVERTISING | 4,147 | 15,032 | 58,000 | 25.92 % |
| 100-7520-60-523500 | TRAVEL | 57 | 1,301 | 2,500 | 52.05 % |
| 100-7520-60-523600 | DUES & FEES | 440 | 1,507 | 13,600 | 11.08 % |
| 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 | 68 | 4,034 | 4,500 | 89.65 % |
| Operations & Capital | | 4,792 | 26,604 | 138,100 | 19.26 % |
| TOTAL ECONOMIC DEVELOPMENT | | 20,897 | 87,348 | 357,500 | 24.43 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| GL ACCOUNT | DESCRIPTION | OCTOBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---------------------------------|--------------------------------|-------------------------------|---------------------|---------------------------|------------------------|
| TRANSFERS EXPENDITURES | | | | | |
| 100-9000-90-581300 | NOTE PRINCIPAL | 16,636 | 66,407 | 200,400 | 33.14 % |
| 100-9000-90-582300 | NOTE INTEREST EXPENSE | 2,975 | 12,036 | 35,000 | 34.39 % |
| 100-9000-90-611110 | TRANSFER OUT TO PAC | 675,250 | 1,350,500 | 2,701,000 | 50.00 % |
| 100-9000-90-611351 | TRANSFER OUT TO CAPITAL PROJEC | 1,718,750 | 6,575,000 | 19,525,000 | 33.67 % |
| 100-9000-90-611360 | TRANSFER OUT TO FAC AUTH | - | - | 9,761,200 | - % |
| 100-9000-90-611561 | XFER OUT TO STORMWATER | 145,833 | 583,333 | 1,750,000 | 33.33 % |
| Operations & Capital | | 2,559,444 | 8,587,277 | 33,972,600 | 25.28 % |
| | TOTAL TRANSFERS | 2,559,444 | 8,587,277 | 33,972,600 | 25.28 % |
| | TOTAL EXPENDITURES | \$8,682,497 | \$28,880,797 | \$116,258,600 | 24.84 % |
| GENERAL FUND - 100 | | \$27,927,694 | \$17,613,009 | (\$17,866,830) | (98.58%) |



**PERFORMING ARTS CENTER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| GL ACCOUNT | DESCRIPTION | OCTOBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|-------------------------------|-------------------------------|--------------------|---------------------------|------------------------|
| REVENUES | | | | | |
| 110-0000-50-347900 | EVENT INCOME | 160,001 | 479,748 | 662,600 | 72.40 % |
| 110-0000-50-347910 | FACILITY RENTALS | 64,135 | 189,882 | 250,100 | 75.92 % |
| 110-0000-50-389000 | OTHER CONTRIBUTIONS | 900 | 5,670 | - | - % |
| 110-0000-50-389900 | MISCELLANEOUS INCOME | (11,067) | (6,401) | 6,100 | (104.94%) |
| 110-0000-50-391100 | TRANSFER IN FROM GENERAL FUND | 675,250 | 1,350,500 | 2,701,000 | 50.00 % |
| TOTAL PERFORMING ARTS CENTER | | 889,219 | 2,019,399 | 3,619,800 | 55.79 % |
| TOTAL REVENUES | | \$889,219 | \$2,019,399 | \$3,619,800 | 55.79 % |
| PERFORMING ARTS CENTER | | | | | |
| 110-6190-00-511100 | SALARIES | 42,853 | 64,181 | 150,000 | 42.79 % |
| 110-6190-00-511110 | BONUSES | - | - | 4,500 | - % |
| 110-6190-00-511200 | PT/TEMP EMPLOYEES | 10,041 | 41,691 | 50,200 | 83.05 % |
| 110-6190-00-512101 | HEALTH INSURANCE | 6,337 | 8,167 | 23,600 | 34.60 % |
| 110-6190-00-512102 | DISABILITY INSURANCE | 131 | 162 | 1,500 | 10.82 % |
| 110-6190-00-512103 | DENTAL INSURANCE | 407 | 498 | 800 | 62.22 % |
| 110-6190-00-512104 | LIFE INSURANCE | - | - | 1,100 | - % |
| 110-6190-00-512200 | SOCIAL SECURITY | 2,675 | 5,926 | 9,600 | 61.73 % |
| 110-6190-00-512300 | MEDICARE | 1,300 | 2,060 | 2,200 | 93.65 % |
| 110-6190-00-512401 | 401A RETIREMENT | 534 | 534 | 18,000 | 2.96 % |
| 110-6190-00-512402 | 401A RETIREMENT-457 MATCH | 534 | 534 | 7,500 | 7.12 % |
| 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 | 124,155 | 369,813 | 2,480,500 | 14.91 % |
| 110-6190-00-521250 | PROF SVCS-LEGAL | - | 905 | 20,000 | 4.53 % |
| 110-6190-00-521300 | TECHNICAL SERVICES | 8,000 | 10,181 | 84,800 | 12.01 % |
| 110-6190-00-522220 | REP & MAINT-BUILDINGS | 1,697 | 12,085 | 122,000 | 9.91 % |
| 110-6190-00-523200 | COMMUNICATIONS | 1,947 | 5,790 | 29,200 | 19.83 % |
| 110-6190-00-523300 | ADVERTISING | 2,070 | 3,126 | 300,000 | 1.04 % |
| 110-6190-00-523400 | PRINTING & BINDING | 111 | 296 | 4,800 | 6.17 % |
| 110-6190-00-523500 | TRAVEL | - | 3,019 | 27,700 | 10.90 % |
| 110-6190-00-523600 | DUES & FEES | 3,654 | 5,035 | 9,300 | 54.14 % |
| 110-6190-00-523700 | EDUCATION/TRAINING | - | - | 13,000 | - % |
| 110-6190-00-523900 | CONTRACTUAL SERVICES | (895) | 9,706 | 18,000 | 53.92 % |
| 110-6190-00-523950 | MERCHANT SVCS CHARGES | 876 | 3,668 | 26,400 | 13.90 % |
| 110-6190-00-531100 | GENERAL SUPPLIES & MATLS | 7,931 | 17,279 | 69,000 | 25.04 % |
| 110-6190-00-531300 | HOSPITALITY | (676) | (676) | 13,500 | (5.01%) |
| 110-6190-00-531600 | SMALL TOOLS & EQUIPMENT | 1,580 | 1,580 | 71,500 | 2.21 % |
| 110-6190-00-531750 | UNIFORMS | - | 1,470 | 10,000 | 14.70 % |
| 110-6190-00-579000 | CONTINGENCIES | - | - | 50,000 | - % |
| TOTAL PERFORMING ARTS CENTER | | 215,259 | 567,056 | 3,619,800 | 15.67 % |
| TOTAL EXPENDITURES | | \$215,259 | \$567,056 | \$3,619,800 | 15.67 % |
| PERFORMING ARTS CENTER FUND - 110 | | \$673,960 | \$1,452,342 | \$- | - % |



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| GL ACCOUNT | DESCRIPTION | OCTOBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|-------------------------------------|--------------------------------------|-------------------------------|-------------------|---------------------------|------------------------|
| REVENUES | | | | | |
| 210-0000-30-351320 | STATE SEIZED FUNDS REV | 11,334 | 110,870 | 5,000 | 2,217.41 % |
| 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 | 11,334 | 125,548 | 200,000 | 62.77 % |
| 210-0000-30-361000 | INTEREST REVENUE | 259 | 964 | - | - % |
| | TOTAL INVESTMENT INCOME | 259 | 964 | - | - % |
| | TOTAL REVENUES | \$11,594 | \$126,511 | \$200,000 | 63.26 % |
| 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 | 215 | 19,865 | 25,000 | 79.46 % |
| 210-3210-30-542200 | MOTOR VEHICLES | 42,193 | 120,201 | 76,000 | 158.16 % |
| | TOTAL POLICE | 42,408 | 140,066 | 200,000 | 70.03 % |
| | TOTAL EXPENDITURES | \$42,408 | \$140,066 | \$200,000 | 70.03 % |
| CONFISCATED ASSET FUND - 210 | | (\$30,814) | (\$13,554) | \$- | - % |



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| GL ACCOUNT | DESCRIPTION | OCTOBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|-----------------------------------|-------------------------------|-------------------|---------------------------|------------------------|
| REVENUES | | | | | |
| 215-0000-30-342500 | ALL REVENUE | 267,939 | 545,559 | 2,900,000 | 18.81 % |
| | TOTAL CHARGES & FEES | 267,939 | 545,559 | 2,900,000 | 18.81 % |
| | TOTAL REVENUES | \$267,939 | \$545,559 | \$2,900,000 | 18.81 % |
| EMERGENCY MANAGEMENT EXPENDITURES | | | | | |
| 215-3810-30-572000 | PAYMENTS TO OTHER AGENCIES | 267,939 | 545,559 | 2,900,000 | 18.81 % |
| | TOTAL EMERGENCY MANAGEMENT | 267,939 | 545,559 | 2,900,000 | 18.81 % |
| | TOTAL EXPENDITURES | \$267,939 | \$545,559 | \$2,900,000 | 18.81 % |
| E911 FUND - 215 | | \$- | \$- | \$- | - % |



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| GL ACCOUNT | DESCRIPTION | OCTOBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---------------------------------------|---------------------------------|-------------------------------|-------------------|---------------------------|------------------------|
| REVENUES | | | | | |
| 220-0000-50-341320 | DEVELOPMENT IMPACT FEES | 26,172 | 130,045 | 100,000 | 130.05 % |
| | TOTAL CHARGES & FEES | 26,172 | 130,045 | 100,000 | 130.05 % |
| 220-0000-90-361000 | INTEREST REVENUE | 2,225 | 8,916 | - | - % |
| | TOTAL INVESTMENT INCOME | 2,225 | 8,916 | - | - % |
| | TOTAL REVENUES | \$28,398 | \$138,961 | \$100,000 | 138.96 % |
| TREE FUND EXPENSE EXPENDITURES | | | | | |
| 220-6240-00-523900 | CONTRACTUAL SERVICES | 2,700 | 2,700 | 120,000 | 2.25 % |
| 220-6240-00-541200 | SITE IMPROVEMENTS | 85 | 85 | 250,000 | 0.03 % |
| | TOTAL TREE FUND EXPENSE | 2,785 | 2,785 | 370,000 | 0.75 % |
| | TOTAL EXPENDITURES | \$2,785 | \$2,785 | \$370,000 | 0.75 % |
| TREE FUND - 220 | | \$25,613 | \$136,176 | (\$270,000) | (50.44%) |



**MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

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



**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| GL ACCOUNT | DESCRIPTION | OCTOBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|--|-------------------------------|--------------------|---------------------------|------------------------|
| REVENUES | | | | | |
| 245-0000-60-361000 | INTEREST REVENUE | 4,525 | 20,284 | - | - % |
| | TOTAL INVESTMENT INCOME | 4,525 | 20,284 | - | - % |
| 245-0000-60-331100 | FEDERAL MATCHING GRANTS | - | 60,340 | 1,305,326 | 4.62 % |
| | TOTAL OTHER REVENUES | - | 60,340 | 1,305,326 | 4.62 % |
| | TOTAL REVENUES | \$4,525 | \$80,624 | \$1,305,326 | 6.18 % |
| COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES | | | | | |
| 245-7450-60-541400 | INFRASTRUCTURE | 180,244 | 240,584 | 1,305,326 | 18.43 % |
| | TOTAL COMMUNITY DEVELOPMENT BLO | 180,244 | 240,584 | 1,305,326 | 18.43 % |
| 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 | \$180,244 | \$268,333 | \$1,373,684 | 19.53 % |
| CDBG FUND - 245 | | (\$175,719) | (\$187,709) | (\$68,358) | 274.60 % |



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| GL ACCOUNT | DESCRIPTION | OCTOBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|-----------------------------------|---------------------------|-------------------------------|--------------------|---------------------------|------------------------|
| REVENUES | | | | | |
| 275-0000-50-314100 | HOTEL/MOTEL TAX | 438,215 | 1,420,702 | 5,250,000 | 27.06 % |
| | TOTAL TAXES | 438,215 | 1,420,702 | 5,250,000 | 27.06 % |
| | TOTAL REVENUES | \$438,215 | \$1,420,702 | \$5,250,000 | 27.06 % |
| TRANSFERS EXPENDITURES | | | | | |
| 275-9000-90-611100 | TRANSFER TO GENERAL FUND | 297,373 | 964,089 | 1,499,400 | 64.30 % |
| 275-9000-90-611360 | TRANSFER OUT TO FAC AUTH | - | - | 2,063,250 | - |
| 275-9000-90-611850 | TRANSFER TO HOSPITALITY | 140,842 | 456,614 | 1,687,350 | 27.06 % |
| | TOTAL TRANSFERS | 438,215 | 1,420,702 | 5,250,000 | 27.06 % |
| | TOTAL EXPENDITURES | \$438,215 | \$1,420,702 | \$5,250,000 | 27.06 % |
| HOTEL/MOTEL TAX FUND - 275 | | \$- | \$- | \$- | - % |



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| GL ACCOUNT | DESCRIPTION | OCTOBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---------------------------------|-------------------------------|-------------------|---------------------------|------------------------|
| REVENUES | | | | | |
| 280-0000-90-314400 | EXCISE TAX ON RENTAL MV | 8,432 | 26,409 | 105,000 | 25.15 % |
| | TOTAL TAXES | 8,432 | 26,409 | 105,000 | 25.15 % |
| | TOTAL REVENUES | \$8,432 | \$26,409 | \$105,000 | 25.15 % |
| RMVET EXPENDITURES EXPENDITURES | | | | | |
| 280-9000-90-611100 | TRANSFER TO GENERAL FUND | 8,432 | 26,409 | 105,000 | 25.15 % |
| | TOTAL RMVET EXPENDITURES | 8,432 | 26,409 | 105,000 | 25.15 % |
| | TOTAL EXPENDITURES | \$8,432 | \$26,409 | \$105,000 | 25.15 % |
| RENTAL MOTOR VEH EXCISE TAX FD - 280 | | \$- | \$- | \$- | - % |



**T-SPLOST PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| PROJECT DESCRIPTION | PROJ # | OCTOBER MTD ACTUAL | 2020 YTD ACTUAL | CUMULATIVE ACTUAL | CUMULATIVE BUDGET | AVAILABLE BUDGET |
|-------------------------------------|---------------|---------------------------|------------------------|--------------------------|--------------------------|-------------------------|
| REVENUES | | | | | | |
| T-SPLOST TAX | | 1,581,588 | 4,719,393 | 45,217,552 | 119,321,802 | 74,104,250 |
| FEDERAL MATCHING GRANTS | TS131 | - | - | - | 4,500,000 | 4,500,000 |
| INTEREST REVENUE | | 13,629 | 51,674 | 135,667 | - | (135,667) |
| | | \$1,595,216 | \$4,771,068 | \$45,353,219 | \$123,821,802 | \$78,468,583 |
| 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 | 26,220 | 86,986 | 327,885 | 4,900,000 | 4,572,115 |
| TEI-Riverview@Northside | TS106 | - | 1,363 | 303,263 | 2,700,000 | 2,396,737 |
| TEI-SCOOT Upgrade | TS107 | 22,402 | 25,147 | 1,639,551 | 1,500,000 | (139,551) |
| TEI-Roswell@Dalrymple | TS108 | 9,687 | 9,687 | 167,288 | 850,000 | 682,712 |
| TEI-PeachtreeDunwoody@Windsor | TS109 | - | - | 144,875 | 750,000 | 605,125 |
| TEI-MountParan@PowersFerry | TS110 | - | 195 | 342,395 | 2,500,000 | 2,157,605 |
| TEI-Spalding@Pitts | TS111 | 12,488 | 20,778 | 249,519 | 1,200,000 | 950,481 |
| 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 | 4,063 | 25,803 | 235,261 | 882,660 | 647,399 |
| SWP-JohnsonFerry:Harleston/Glenridg | TS161 | 3,231 | 3,414 | 446,233 | 516,000 | 69,767 |
| SWP-Windsor:PeachtreeDun/CityLimit | TS164 | 19,326 | 75,869 | 211,665 | 734,289 | 522,624 |
| SWP-Northwood:Kingsport/Roswell | TS165 | - | - | 268,968 | 280,912 | 11,945 |
| SWP-Spalding:SpaldingLake/Publix | TS166 | 36,400 | 36,400 | 145,396 | 1,418,537 | 1,273,141 |
| SWP-BrandonMill:MarshCr/LostForest | TS167 | 1,339 | 1,561 | 1,308,354 | 1,666,086 | 357,732 |
| SWP-DunwoodyClub:Spalding/Fenimore | TS169 | 2,684 | 6,959 | 138,800 | 586,350 | 447,550 |
| SWP-InterstateN:CityLimit/Northside | TS170 | 31,575 | 42,043 | 285,039 | 2,280,240 | 1,995,201 |
| SWP-Roberts:Northridge/DavisAcademy | TS171 | 5,250 | 7,350 | 84,900 | 420,000 | 335,100 |
| SWP-BrandonMill:LostForest/BrandonR | TS172 | - | - | 800 | 900,150 | 899,350 |
| JohnsonFerry/MountVernon Efficiency | TS191 | 100,576 | 191,236 | 1,286,764 | 23,021,614 | 21,734,850 |
| MountVernon Multiuse Path | TS192 | 15,355 | 15,355 | 755,730 | 9,873,198 | 9,117,468 |
| Hammond Phase 1 (ROW/Design) | TS193 | 902,516 | 3,478,742 | 8,806,998 | 14,361,016 | 5,554,018 |
| TIER 2 - UNCOMMITTED | TS200 | - | - | - | 4,555,707 | 4,555,707 |
| GA-400 Trail System | TS201 | 205 | 219 | 219 | 5,500,000 | 5,499,781 |
| 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 |
| | | \$1,193,317 | \$4,029,107 | \$20,458,008 | \$123,821,802 | \$103,363,794 |
| T-SPLOST PROJECTS FUND - 335 | | \$401,899 | \$741,961 | \$24,895,211 | \$- | (\$24,895,211) |

| PROJECT DESCRIPTION | PROJ # | OCTOBER 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 | 22,626 | 35,196 | 1,794,025 | 2,192,425 | 398,400 |
| FIRE STATION | F0004 | - | 200 | 1,292,007 | 5,253,957 | 3,961,950 |
| TROWBRIDGE FACILITY | F0005 | 8,072 | 11,527 | 2,035,273 | 2,460,000 | 424,727 |
| BACK-UP E911 CALL CENTER | F0007 | - | - | - | 500,000 | 500,000 |
| CULTURAL CENTER | F0008 | - | - | - | 2,500,000 | 2,500,000 |
| | | \$30,698 | \$46,923 | \$5,121,306 | \$12,906,382 | \$7,785,077 |
| CITY CENTER | | | | | | |
| LAND ACQUISITON & DEMOLITION | CC001 | 2,440 | 2,440 | 30,835,127 | 35,240,213 | 4,405,085 |
| UTILITIES RELOCATION | CC006 | - | - | 40,000 | 2,770,000 | 2,730,000 |
| SANDY SPRINGS CIRCLE PHASE 2 | CC010 | 7,068 | 534,640 | 3,695,001 | 8,087,570 | 4,392,569 |
| FURNITURE FIXTURES & EQUIPMENT | CC011 | 21,027 | 21,027 | 7,811,377 | 7,847,862 | 36,485 |
| | | \$30,534 | \$558,106 | \$42,381,506 | \$53,945,645 | \$11,564,139 |
| PARKS | | | | | | |
| SS TENNIS CENTER | P0006 | - | 80,199 | 776,744 | 787,679 | 10,935 |
| HAMMOND PARK IMPROVEMENTS | P0007 | - | 720 | 3,013,477 | 3,158,981 | 145,504 |
| MORGAN FALLS OVERLOOK PARK | P0009 | 8,000 | 8,000 | 4,141,814 | 4,415,033 | 273,219 |
| MORGAN FALLS ATHLETIC FIELDS | P0010 | - | - | 4,892,130 | 5,484,130 | 592,000 |
| ALLEN ROAD PARK | P0013 | - | 840 | 289,995 | 335,415 | 45,420 |
| RIDGEVIEW | P0016 | - | - | 107,934 | 125,000 | 17,066 |
| OLD RIVERSIDE DRIVE PARK | P0019 | - | - | 1,578,439 | 1,677,000 | 98,561 |
| CROOKED CREEK PARK | P0020 | - | - | 241,374 | 448,607 | 207,233 |
| LAKE FOREST ELEMENTARY (IGA) | P0024 | 600 | 1,100 | 13,300 | 245,000 | 231,700 |
| ISON SPRINGS ELEMENTARY (IGA) | P0025 | 1,900 | 1,900 | 34,100 | 250,000 | 215,900 |
| PATH FOUNDATION TRAIL MASTER PLAN | P0027 | 19,885 | 39,883 | 82,200 | 85,000 | 2,800 |
| CITY TRAIL CONSTRUCTION | P0028 | 7,420 | 7,420 | 7,420 | 750,000 | 742,580 |
| RIVERSHORE FLOODPLAIN | P0029 | 950 | 4,950 | 19,900 | 125,000 | 105,100 |
| TRIANGLE PARK | P0030 | - | - | 22,524 | 25,000 | 2,476 |
| | | \$38,755 | \$145,012 | \$15,221,350 | \$17,911,845 | \$2,690,495 |
| 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 | 36,494 | 36,974 | 3,378,610 | 3,586,199 | 207,589 |
| HAMMOND PD GLENRIDGE ATMS | T0054 | 221,437 | 228,095 | 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 | 76,250 | 277,739 | 1,837,782 | 2,051,919 | 214,137 |
| HILDERBRAND STREETSCAPE | T0061 | - | - | 29,700 | 100,000 | 70,300 |
| CITY SPRINGS STREETSCAPES | T0062 | 2,519 | 42,850 | 1,215,425 | 2,350,000 | 1,134,575 |
| NORTH END REVITALIZATION | T0063 | 9,903 | 9,903 | 276,572 | 1,750,000 | 1,473,428 |
| Peachtree @ Telford Improvement | T0064 | 5,450 | 94,100 | 94,100 | 1,750,000 | 1,655,900 |
| 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 | 600 | 600 | 350,000 | 349,400 |
| | | \$352,354 | \$690,261 | \$13,376,070 | \$23,935,257 | \$10,559,187 |
| TRANSPORTATION | | | | | | |
| WATER RELIABILITY PROGRAM | T2000 | 16,100 | 70,463 | 605,783 | 1,000,000 | 394,217 |
| PAVEMENT MANAGEMENT PROGRAM | T3000 | 424,302 | 558,428 | 44,819,669 | 49,064,647 | 4,244,978 |
| CITY BEAUTIFICATION PROGRAM | T4000 | - | 340 | 15,064 | 402,572 | 387,508 |
| SIDEWALK PROGRAM | T6000 | 760 | 22,278 | 10,192,815 | 10,630,500 | 437,685 |
| INTERSECTIONS & OPERATIONAL | T7000 | 3,809 | 4,175 | 5,650,010 | 6,191,048 | 541,037 |
| GUARDRAIL REPLACEMENT PROGRAM | T7500 | - | - | 274,328 | 734,150 | 459,822 |
| UNDERGROUND UTILITY PROGRAM | T8000 | 76,684 | 76,684 | 76,684 | 1,000,000 | 923,316 |
| BRIDGE & DAM MAINTENANCE | T9000 | 53,956 | 59,800 | 2,118,859 | 3,554,882 | 1,436,023 |
| TRAFFIC MANAGEMENT PROGRAM | T9500 | 21,700 | 49,863 | 5,231,582 | 6,086,507 | 854,925 |
| TRAFFIC CALMING | T9600 | - | - | 209,319 | 310,000 | 100,681 |
| | | \$597,310 | \$842,030 | \$69,194,113 | \$78,974,305 | \$9,780,192 |



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| PROJECT DESCRIPTION | PROJ # | OCTOBER 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 | 2,204,547 | 2,267,500 | 62,953 |
| | | \$- | \$25,304 | \$2,204,547 | \$2,267,500 | \$62,953 |
| CAPITAL PROJECTS FUND - 351 | | \$2,099,303 | \$4,600,469 | \$292,828,992 | \$394,081,988 | \$101,252,996 |



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

| GL ACCOUNT | DESCRIPTION | OCTOBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|-----------------------------------|------------------------------|-------------------------------|-----------------------|---------------------------|------------------------|
| Revenues | | | | | |
| 356-0000-30-341322 | PUBL SAFETY IMPACT FEES | 25,518 | 37,527 | 80,000 | 46.91% |
| 356-0000-40-341323 | TRANS FAC IMPACT FEES | 338,466 | 383,467 | 310,000 | 123.70% |
| 356-0000-50-341321 | PARKS & REC IMPACT FEES | 34,131 | 156,810 | 610,000 | 25.71% |
| 356-0000-90-361000 | INTEREST REVENUE | 3,311 | 14,578 | 15,000 | 97.19% |
| TOTAL REVENUES | | \$401,425 | \$592,382 | \$1,015,000 | 58.36% |
| 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 | | | \$592,382 | | |
| FUND BALANCE @ | JULY 1, 2019 | | | \$6,669,794 | |
| FUND BALANCE @ | OCTOBER 31, 2019 | | | \$7,262,176 | |



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| GL ACCOUNT | DESCRIPTION | OCTOBER 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 REVENU | - | 229,470,551 | 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 | 7,510 | 194,777,561 | 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 | 7,510 | 225,068,031 | 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 | \$7,510 | \$258,959,577 | \$272,864,696 | 94.90 % |
| PUBLIC FACILITIES AUTHORITY - 360 | | (\$7,510) | \$4,402,520 | \$- | - % |

**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019



| GL ACCOUNT | DESCRIPTION | OCTOBER MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|---|-------------------------------|---------------------|---------------------------|------------------------|
| REVENUES | | | | | |
| 561-0000-90-391100 | TRANSFER IN FROM GENERAL FUND | 145,833 | 10,883,333 | 12,050,000 | 90.32 % |
| | TOTAL OTHER FINANCING SOURCES | 145,833 | 10,883,333 | 12,050,000 | 90.32 % |
| | TOTAL REVENUES | \$145,833 | \$10,883,333 | \$12,050,000 | 90.32 % |
| STORMWATER CAPITAL MAINT & IMP EXPENDITURES | | | | | |
| 561-4250-40-521200 | PROFESSIONAL SERVICES | 26,200 | 586,425 | 1,339,408 | 43.78 % |
| 561-4250-40-541450 | STORMWATER IMPROVEMENT | 154,825 | 7,468,132 | 9,657,786 | 77.33 % |
| | TOTAL STORMWATER CAPITAL MAINT & | 181,024 | 8,054,556 | 10,997,194 | 73.24 % |
| STORMWATER OPERATIONS EXPENDITURES | | | | | |
| 561-4320-40-521200 | PROFESSIONAL SERVICES | 5,075 | 51,911 | 145,880 | 35.58 % |
| 561-4320-40-522240 | REP & MAINT-OTHER | 266 | 1,046,538 | 1,129,422 | 92.66 % |
| 561-4320-40-523900 | CONTRACTUAL SERVICES | 3,379 | 151,187 | 192,169 | 78.67 % |
| 561-4320-40-542100 | MACHINERY & EQUIPMENT | 39,917 | 56,697 | 52,714 | 107.56 % |
| | TOTAL STORMWATER OPERATIONS | 48,637 | 1,306,333 | 1,520,185 | 85.93 % |
| | TOTAL EXPENDITURES | \$229,661 | \$9,360,889 | \$12,517,379 | 74.78 % |
| STORMWATER FUND - 561 | | (\$83,828) | \$1,522,444 | (\$467,379) | (325.74%) |



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 04, OCTOBER FY 2020**

12/04/2019

| GL ACCOUNT | DESCRIPTION | OCTOBER 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 % |