



SANDY SPRINGS™
GEORGIA

FINANCIAL HIGHLIGHTS FY 2020
DECEMBER 31, 2019

UNAUDITED

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

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year approximate 67.40% compared to the Adopted Budget. We are at 50.00% 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 40.66% compared to the Adopted Budget. We are at 50.00% 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	\$37,279,311	\$34,000,000	109.65%	
Motor Vehicle Tax	\$55,418	\$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	\$1,103,898	\$1,000,000	110.39%	
Local Option Sales Tax	\$11,708,382	\$25,000,000	46.83%	
Business Occupational Tax	\$912,998	\$9,500,000	9.61%	Final payments due March 31
Insurance Premium Tax	\$6,514,775	\$6,250,000	104.24%	Payment received October of each year
Building Permits	\$1,014,350	\$1,500,000	67.62%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$435,049	\$867,000	50.18%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS
THROUGH PERIOD 06, DECEMBER FY 2020**

UNAUDITED

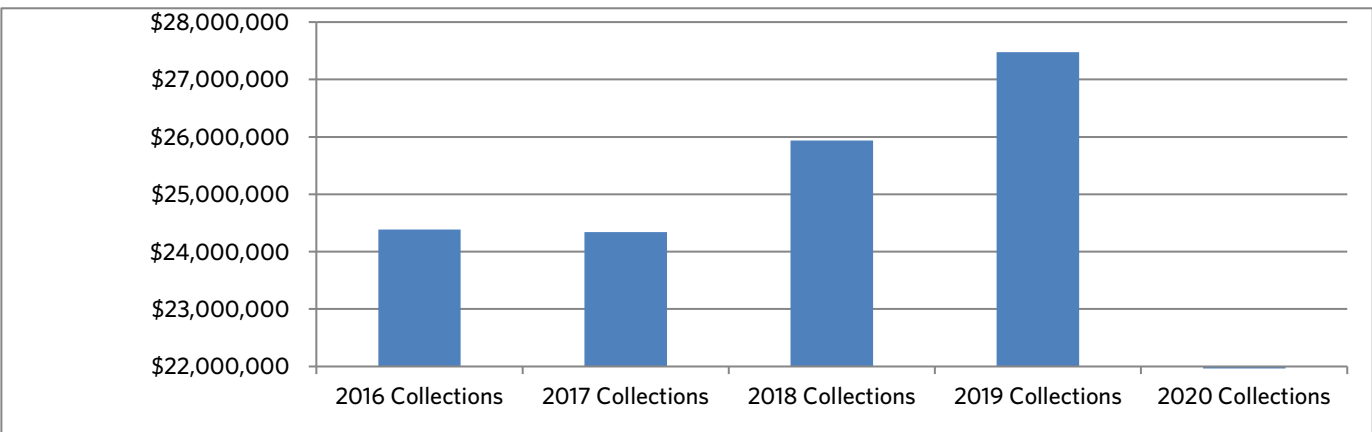
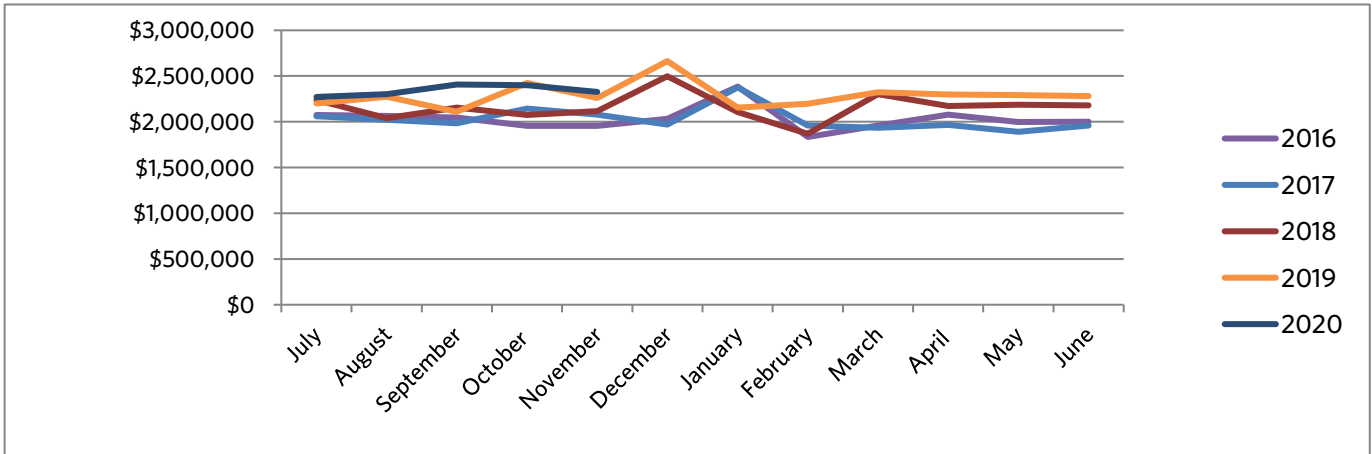
SUNTRUST

OPERATING ACCOUNT	10,294,993
COMMUNITY DEVELOPMENT ESCROW	4,563,645
POLICE - CUSTODIAL ESCROW	16,961
POLICE - FEDERAL FORFEITURE	71,721
POLICE - STATE SEIZED RESTRICTED	183,149
POLICE - STATE SEIZED UNRESTRICTED	304,128
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	58,405
HOTEL / MOTEL TAX ACCOUNT	242,097
COURT SERVICES	423,042
IMPACT FEE ACCOUNT	8,015,103
TREE FUND ACCOUNT	778,738
HOSPITALITY BOARD	1,088,942
TSPLOST FUND	37,145,444
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	333,388
PAC OPERATING & EVENTS ACCOUNT	2,222,624
TOTAL SUNTRUST	\$65,810,944
GEORGIA FUND ONE	\$89,622,155
FIRST TENNESSEE	9,500,000
US BANK - SINKING FUND	238
TOTAL INVESTMENT ACCOUNTS	\$99,122,393
TOTAL CASH AND CASH EQUIVALENTS	\$164,933,337



**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 06, DECEMBER 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	2,401,716	-0.92%
November	1,956,924	2,078,863	2,117,845	2,259,523	2,326,390	2.96%
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	\$11,708,382	-57.39%





**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	1,687,234	37,279,311	34,000,000	109.65 %
100-0000-90-311310	MOTOR VEHICLE	18,985	55,418	-	- %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	455,216	1,103,898	1,000,000	110.39 %
100-0000-90-311340	INTANGIBLES	-	220,499	425,000	51.88 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	37,651	146,046	200,000	73.02 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	5,800,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	201,299	401,038	750,000	53.47 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	235	443,238	1,750,000	25.33 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	-	325,422	300,000	108.47 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	3,202	123,552	425,000	29.07 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,326,390	11,708,382	25,000,000	46.83 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	89,252	449,155	1,000,000	44.92 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	42,287	175,091	375,000	46.69 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	407,648	912,998	9,500,000	9.61 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	70,873	-	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	6,514,775	6,250,000	104.24 %
	TOTAL TAXES	5,269,399	59,929,695	86,775,000	69.06 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	101,325	620,900	625,000	99.34 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	8,775	58,423	110,000	53.11 %
100-0000-60-322210	PLANNING/ZONING FEES	10,185	46,974	50,000	93.95 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	2,902	56,883	100,000	56.88 %
100-0000-60-323120	BUILDING PERMITS	69,534	1,014,350	1,500,000	67.62 %
100-0000-60-323130	PLUMBING PERMITS	900	5,815	10,000	58.15 %
100-0000-60-323140	ELECTRICAL PERMITS	709	5,338	10,000	53.38 %
100-0000-60-323160	HVAC PERMITS	1,551	27,760	30,000	92.53 %
100-0000-60-323920	BLDG REINSPECTION FEE	300	2,625	5,000	52.50 %
	TOTAL LICENSES & PERMITS	196,181	1,839,068	2,440,000	75.37 %
100-0000-30-342900	FALSE ALARM FEES	7,929	89,505	100,000	89.50 %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	58,800	141,120	41.67 %
100-0000-10-346900	SPECIAL EVENT FEES	-	1,550	5,000	31.00 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	4,188	15,702	420,000	3.74 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	1,580	29,494	172,000	17.15 %
100-0000-50-347900	SSTC CONTRACT	10,000	62,500	120,000	52.08 %
100-0000-50-347910	FACILITY RENTALS	20,173	71,611	108,000	66.31 %
	TOTAL CHARGES & FEES	55,629	329,163	1,066,120	30.87 %
100-0000-20-351170	MUNICIPAL COURT	207,639	1,258,800	2,500,000	50.35 %
	TOTAL FINES & FORFEITURES	207,639	1,258,800	2,500,000	50.35 %
100-0000-90-361000	INTEREST REVENUE	120,963	713,879	1,000,000	71.39 %
	TOTAL INVESTMENT INCOME	120,963	713,879	1,000,000	71.39 %
100-0000-40-381000	RENTAL REVENUE	4,800	95,145	120,000	79.29 %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	44,657	44,657	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	584	3,110	8,000	38.88 %
100-0000-90-389000	MISCELLANEOUS REVENUE	16,202	143,344	125,000	114.67 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	2,635	24,630	50,000	49.26 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	-	43,302	15,000	288.68 %
	TOTAL MISCELLANEOUS	68,878	354,187	318,000	111.38 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	257,688	1,521,837	3,562,650	42.72 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	8,037	43,143	105,000	41.09 %
100-0000-90-391356	TRANSFER IN FROM IMPACT FEES	200	17,734	15,000	118.22 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	600,000	- %
100-0000-90-392100	SALE OF ASSETS	300,004	303,675	10,000	3,036.75 %
	TOTAL OTHER FINANCING SOURCES	565,928	1,886,388	4,292,650	43.94 %
	TOTAL REVENUES	\$6,484,616	\$66,311,180	\$98,391,770	67.40 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	12,333	61,667	148,000	41.67 %
100-1310-10-512200	SOCIAL SECURITY	765	3,823	9,200	41.56 %
100-1310-10-512300	MEDICARE	179	894	2,200	40.64 %
100-1310-10-512600	UNEMPLOYMENT TAX	-	(5)	800	(0.64%)
100-1310-10-512700	WORKERS' COMPENSATION	77	182	300	60.67 %
Salaries & Benefits		13,354	66,561	160,500	41.47 %
100-1310-10-523200	COMMUNICATIONS	384	2,209	4,400	50.20 %
100-1310-10-523500	TRAVEL	-	50	10,000	0.50 %
100-1310-10-523600	DUES & FEES	11,924	25,412	36,000	70.59 %
100-1310-10-523700	EDUCATION/TRAINING	-	-	2,000	- %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	587	5,000	11.73 %
100-1310-10-531300	HOSPITALITY	433	3,670	8,500	43.17 %
Operations & Capital		12,741	31,927	65,900	48.45 %
TOTAL CITY COUNCIL		26,095	98,489	226,400	43.50 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	35,215	344,283	678,600	50.73 %
100-1320-10-511110	BONUSES	-	-	28,000	- %
100-1320-10-512101	HEALTH INSURANCE	1,923	14,849	62,500	23.76 %
100-1320-10-512102	DISABILITY INSURANCE	125	759	2,700	28.11 %
100-1320-10-512103	DENTAL INSURANCE	81	768	2,200	34.89 %
100-1320-10-512104	LIFE INSURANCE	236	1,615	6,100	26.48 %
100-1320-10-512200	SOCIAL SECURITY	1,391	9,646	43,800	22.02 %
100-1320-10-512300	MEDICARE	506	4,908	10,200	48.12 %
100-1320-10-512401	RETIREMENT 401A	3,163	18,694	98,800	18.92 %
100-1320-10-512402	RETIREMENT-MATCHING	1,318	6,985	32,600	21.43 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	3,300	- %
100-1320-10-512700	WORKERS' COMPENSATION	333	824	1,300	63.38 %
Salaries & Benefits		44,291	403,333	970,100	41.58 %
100-1320-10-521200	PROFESSIONAL SERVICES	3,810	8,531	10,000	85.31 %
100-1320-10-523200	COMMUNICATIONS	240	1,354	4,000	33.84 %
100-1320-10-523400	PRINTING & BINDING	-	-	1,000	- %
100-1320-10-523500	TRAVEL	-	3,268	15,000	21.79 %
100-1320-10-523600	DUES & FEES	-	200	12,000	1.67 %
100-1320-10-523700	EDUCATION/TRAINING	-	2,400	30,800	7.79 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	406	732	5,000	14.65 %
100-1320-10-531300	HOSPITALITY	5,610	8,692	28,000	31.04 %
100-1320-10-531600	SMALL TOOLS & EQUIPMENT	-	-	5,000	- %
Operations & Capital		10,065	25,177	110,800	22.72 %
TOTAL CITY MANAGER		54,356	428,510	1,080,900	39.64 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	17,555	102,067	284,700	35.85 %
100-1330-10-511110	BONUSES	-	-	6,000	- %
100-1330-10-512101	HEALTH INSURANCE	2,567	15,737	35,700	44.08 %
100-1330-10-512102	DISABILITY INSURANCE	65	512	1,800	28.43 %
100-1330-10-512103	DENTAL INSURANCE	115	689	1,700	40.55 %
100-1330-10-512104	LIFE INSURANCE	135	1,080	2,000	54.02 %
100-1330-10-512200	SOCIAL SECURITY	1,062	6,171	18,000	34.28 %
100-1330-10-512300	MEDICARE	248	1,443	4,300	33.56 %
100-1330-10-512401	RETIREMENT 401A	2,107	10,786	34,200	31.54 %
100-1330-10-512402	RETIREMENT-MATCHING	878	4,494	14,200	31.65 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	3	1,400	0.19 %
100-1330-10-512700	WORKERS' COMPENSATION	230	302	900	33.56 %
Salaries & Benefits		24,961	143,284	404,900	35.39 %
100-1330-10-521300	TECHNICAL SERVICES	-	34,761	53,000	65.59 %
100-1330-10-522230	REP & MAINT-VEHICLES	-	176	5,000	3.53 %
100-1330-10-523200	COMMUNICATIONS	42	319	1,500	21.29 %
100-1330-10-523300	ADVERTISING	-	-	1,000	- %
100-1330-10-523400	PRINTING & BINDING	-	1,708	15,000	11.39 %
100-1330-10-523500	TRAVEL	-	953	3,000	31.78 %
100-1330-10-523600	DUES & FEES	-	400	3,500	11.44 %
100-1330-10-523700	EDUCATION/TRAINING	(114)	898	2,000	44.91 %
100-1330-10-523900	CONTRACTUAL SERVICES	75	461	40,000	1.15 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	8	279	1,000	27.85 %
100-1330-10-531270	GASOLINE	-	29	1,000	2.92 %
100-1330-10-531300	HOSPITALITY	-	-	500	- %
100-1330-10-531600	SMALL TOOLS & EQUIPMENT	-	-	500	- %
Operations & Capital		11	39,985	127,000	31.48 %
TOTAL CITY CLERK		24,972	183,269	531,900	34.46 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	95,468	565,858	1,354,400	41.78 %
100-1500-10-511110	BONUSES	-	-	6,000	- %
100-1500-10-512101	HEALTH INSURANCE	12,390	78,202	206,100	37.94 %
100-1500-10-512102	DISABILITY INSURANCE	358	2,173	12,600	17.25 %
100-1500-10-512103	DENTAL INSURANCE	732	4,392	11,300	38.86 %
100-1500-10-512104	LIFE INSURANCE	803	4,879	10,300	47.37 %
100-1500-10-512200	SOCIAL SECURITY	4,863	31,333	84,400	37.12 %
100-1500-10-512300	MEDICARE	1,318	7,802	19,700	39.61 %
100-1500-10-512401	RETIREMENT 401A	11,247	33,681	162,500	20.73 %
100-1500-10-512402	RETIREMENT-MATCHING	4,296	13,322	67,700	19.68 %
100-1500-10-512600	UNEMPLOYMENT TAX	-	27	6,800	0.40 %
100-1500-10-512700	WORKERS' COMPENSATION	2,431	2,545	9,500	26.79 %
Salaries & Benefits		133,906	744,214	1,951,300	38.14 %
100-1500-10-521200	PROFESSIONAL SERVICES	215	9,895	25,000	39.58 %
100-1500-10-521210	PROF SVCS-AUDIT	-	67,000	100,000	67.00 %
100-1500-10-521300	TECHNICAL SERVICES	-	13,000	110,000	11.82 %
100-1500-10-523200	COMMUNICATIONS	147	907	1,300	69.80 %
100-1500-10-523300	ADVERTISING	-	1,000	17,000	5.88 %
100-1500-10-523400	PRINTING & BINDING	-	1,472	5,000	29.44 %
100-1500-10-523500	TRAVEL	-	621	10,000	6.21 %
100-1500-10-523600	DUES & FEES	529	2,020	5,000	40.40 %
100-1500-10-523700	EDUCATION/TRAINING	-	1,095	28,000	3.91 %
100-1500-10-523900	CONTRACTUAL SERVICES	1,844	10,469	30,000	34.90 %
100-1500-10-523950	MERCHANT SVCS CHARGES	6	133	5,000	2.66 %
100-1500-10-523955	BANK SERVICE CHARGES	-	-	1,000	- %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	1,955	3,591	20,000	17.96 %
100-1500-10-531300	HOSPITALITY	636	977	1,000	97.70 %
100-1500-10-531750	UNIFORMS	-	-	1,000	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	3,841	45,000	8.54 %
Operations & Capital		5,332	116,022	404,300	28.70 %
TOTAL FINANCE		139,237	860,235	2,355,600	36.52 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-521250	PROF SVCS-LEGAL	43,568	230,658	450,000	51.26 %
100-1530-10-521255	PROF SVCS-LITIGATION	23,276	266,572	450,000	59.24 %
Operations & Capital		66,845	497,230	900,000	55.25 %
	TOTAL LEGAL SERVICES	66,845	497,230	900,000	55.25 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	75,330	443,126	1,199,700	36.94 %
100-1535-10-511110	BONUSES	-	-	4,500	- %
100-1535-10-512101	HEALTH INSURANCE	10,402	62,236	189,400	32.86 %
100-1535-10-512102	DISABILITY INSURANCE	234	1,656	11,300	14.65 %
100-1535-10-512103	DENTAL INSURANCE	576	3,463	9,900	34.98 %
100-1535-10-512104	LIFE INSURANCE	525	3,717	9,100	40.84 %
100-1535-10-512200	SOCIAL SECURITY	4,350	25,713	74,700	34.42 %
100-1535-10-512300	MEDICARE	1,017	6,013	17,500	34.36 %
100-1535-10-512401	401A RETIREMENT	8,523	25,728	144,500	17.80 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	3,551	10,743	60,200	17.84 %
100-1535-10-512600	UNEMPLOYMENT TAX	5	12	6,000	0.19 %
100-1535-10-512700	WORKERS' COMPENSATION	1,996	2,076	7,800	26.62 %
Salaries & Benefits		106,510	584,482	1,734,600	33.70 %
100-1535-10-521300	TECHNICAL SERVICES	1,566	76,340	458,000	16.67 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	53,797	152,000	35.39 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	15,355	48,562	100,000	48.56 %
100-1535-10-523200	COMMUNICATIONS	681	4,169	10,000	41.69 %
100-1535-10-523500	TRAVEL	30	156	8,000	1.95 %
100-1535-10-523600	DUES & FEES	144	3,241	8,000	40.51 %
100-1535-10-523700	EDUCATION/TRAINING	340	969	25,400	3.81 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	7,509	80,000	9.39 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	309	1,568	10,000	15.68 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	210	4,860	25,000	19.44 %
100-1535-10-542400	COMPUTER EQUIPMENT	2,280	94,402	225,000	41.96 %
Operations & Capital		20,914	295,571	1,101,400	26.84 %
TOTAL INFORMATION SERVICES		127,424	880,053	2,836,000	31.03 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	21,746	127,071	318,500	39.90 %
100-1540-10-511110	BONUSES	-	-	6,500	- %
100-1540-10-512101	HEALTH INSURANCE	1,338	9,976	41,600	23.98 %
100-1540-10-512102	DISABILITY INSURANCE	67	458	1,400	32.73 %
100-1540-10-512103	DENTAL INSURANCE	47	358	1,700	21.08 %
100-1540-10-512104	LIFE INSURANCE	151	1,029	3,000	34.29 %
100-1540-10-512200	SOCIAL SECURITY	1,312	7,585	20,100	37.74 %
100-1540-10-512300	MEDICARE	307	1,774	4,700	37.74 %
100-1540-10-512401	401A RETIREMENT	2,582	12,913	38,200	33.80 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	1,076	5,305	15,900	33.37 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	2	1,600	0.15 %
100-1540-10-512700	WORKERS' COMPENSATION	179	322	700	46.00 %
Salaries & Benefits		28,805	166,795	453,900	36.75 %
100-1540-10-521200	PROFESSIONAL SERVICES	9,199	93,423	200,000	46.71 %
100-1540-10-523200	COMMUNICATIONS	126	705	1,400	50.36 %
100-1540-10-523500	TRAVEL	-	-	2,500	- %
100-1540-10-523600	DUES & FEES	-	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	-	769	1,500	51.26 %
Operations & Capital		9,325	95,735	216,400	44.24 %
TOTAL HUMAN RESOURCES		38,130	262,530	670,300	39.17 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	56,250	321,695	759,000	42.38 %
100-1565-10-511110	BONUSES	-	-	3,500	- %
100-1565-10-512101	HEALTH INSURANCE	4,445	28,563	102,200	27.95 %
100-1565-10-512102	DISABILITY INSURANCE	186	1,205	6,900	17.46 %
100-1565-10-512103	DENTAL INSURANCE	333	2,050	6,300	32.53 %
100-1565-10-512104	LIFE INSURANCE	418	2,708	5,700	47.51 %
100-1565-10-512200	SOCIAL SECURITY	3,424	19,593	47,300	41.42 %
100-1565-10-512300	MEDICARE	801	4,580	11,100	41.26 %
100-1565-10-512401	401A RETIREMENT	6,173	19,354	91,500	21.15 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	2,460	7,939	38,100	20.84 %
100-1565-10-512600	UNEMPLOYMENT TAX	6	28	3,800	0.74 %
100-1565-10-512700	WORKERS' COMPENSATION	6,116	6,182	23,900	25.87 %
Salaries & Benefits		80,611	413,896	1,099,300	37.65 %
100-1565-10-521200	PROFESSIONAL SERVICES	32,481	140,585	506,000	27.78 %
100-1565-10-521300	TECHNICAL SERVICES	110	11,651	18,800	61.98 %
100-1565-10-522100	CLEANING SERVICES	41,650	117,025	253,800	46.11 %
100-1565-10-522110	GARBAGE DISPOSAL	9,382	19,691	70,400	27.97 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	22,683	164,187	354,000	46.38 %
100-1565-10-522220	REP & MAINT-BUILDINGS	39,130	217,424	955,000	22.77 %
100-1565-10-522310	BUILDING OPERATING LEASE	25,906	155,436	320,000	48.57 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	1,950	15,112	34,000	44.45 %
100-1565-10-523200	COMMUNICATIONS	350	2,106	4,000	52.66 %
100-1565-10-523250	POSTAGE	6,455	11,909	57,000	20.89 %
100-1565-10-523700	EDUCATION/TRAINING	476	776	5,000	15.52 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	10,918	45,379	210,000	21.61 %
100-1565-10-531210	WATER	5,257	138,381	271,200	51.03 %
100-1565-10-531220	NATURAL GAS	5,501	31,135	61,400	50.71 %
100-1565-10-531230	ELECTRICITY	40,883	229,562	526,800	43.58 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	-	-	10,000	- %
100-1565-10-531750	UNIFORMS	2,500	2,717	8,000	33.96 %
100-1565-10-541200	SITE IMPROVEMENTS	-	31,048	302,900	10.25 %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		245,631	1,334,126	4,068,300	32.79 %
TOTAL FACILITIES MANAGEMENT		326,242	1,748,022	5,167,600	33.83 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	48,144	280,613	618,500	45.37 %
100-1570-10-511110	BONUSES	-	-	4,500	- %
100-1570-10-512101	HEALTH INSURANCE	3,789	23,311	93,500	24.93 %
100-1570-10-512102	DISABILITY INSURANCE	178	1,070	5,400	19.82 %
100-1570-10-512103	DENTAL INSURANCE	290	1,738	5,200	33.42 %
100-1570-10-512104	LIFE INSURANCE	400	2,402	4,800	50.04 %
100-1570-10-512200	SOCIAL SECURITY	2,925	17,039	38,600	44.14 %
100-1570-10-512300	MEDICARE	684	3,985	9,000	44.28 %
100-1570-10-512401	401A RETIREMENT	5,777	18,717	74,200	25.22 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	2,117	7,050	30,900	22.82 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	2	3,100	0.07 %
100-1570-10-512700	WORKERS' COMPENSATION	1,075	1,162	4,200	27.67 %
Salaries & Benefits		65,380	357,088	891,900	40.04 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	45,792	228,958	549,500	41.67 %
100-1570-10-522230	REP & MAINT-VEHICLES	-	-	800	- %
100-1570-10-523200	COMMUNICATIONS	336	1,981	5,600	35.37 %
100-1570-10-523300	ADVERTISING	6,315	13,714	93,500	14.67 %
100-1570-10-523400	PRINTING & BINDING	849	2,067	15,000	13.78 %
100-1570-10-523500	TRAVEL	-	14	3,000	0.48 %
100-1570-10-523600	DUES & FEES	-	-	3,000	- %
100-1570-10-523700	EDUCATION/TRAINING	40	82	7,000	1.17 %
100-1570-10-523900	CONTRACTUAL SERVICES	325	27,656	30,500	90.68 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	3,725	36,234	133,000	27.24 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	-	2,495	20,000	12.48 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	-	57	5,000	1.14 %
100-1570-10-531350	SPECIAL EVENTS	6,257	156,352	264,700	59.07 %
Operations & Capital		63,639	469,610	1,131,100	41.52 %
TOTAL COMMUNICATIONS		129,018	826,698	2,023,000	40.86 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER 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	1,406	92,900	500,000	18.58 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	25,625	106,250	425,000	25.00 %
100-1595-10-523100	PROPERTY & LIABILITY INS	266,974	924,348	1,300,000	71.10 %
100-1595-10-523200	COMMUNICATIONS	5,872	35,536	100,000	35.54 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	100,000	- %
100-1595-10-579000	CONTINGENCIES	-	-	255,000	- %
100-1595-10-579005	CONTINGENCIES INSOURCE	-	-	100,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	- %
	Operations & Capital	299,877	1,159,033	2,930,000	39.56 %
	TOTAL GENERAL ADMINISTRATION	299,877	1,161,052	2,978,500	38.98 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	40,556	177,415	462,900	38.33 %
100-2650-20-511110	BONUSES	-	-	3,500	- %
100-2650-20-512101	HEALTH INSURANCE	6,177	26,205	76,100	34.44 %
100-2650-20-512102	DISABILITY INSURANCE	163	642	4,100	15.65 %
100-2650-20-512103	DENTAL INSURANCE	386	1,568	4,200	37.34 %
100-2650-20-512104	LIFE INSURANCE	367	1,441	3,500	41.18 %
100-2650-20-512200	SOCIAL SECURITY	2,431	10,603	28,900	36.69 %
100-2650-20-512300	MEDICARE	568	2,480	6,800	36.47 %
100-2650-20-512401	RETIREMENT 401A	2,708	7,019	55,900	12.56 %
100-2650-20-512402	RETIREMENT-MATCHING	1,128	2,925	23,300	12.55 %
100-2650-20-512600	UNEMPLOYMENT TAX	9	72	2,400	3.02 %
100-2650-20-512700	WORKERS' COMPENSATION	3,455	3,524	11,700	30.12 %
Salaries & Benefits		57,948	233,895	683,300	34.23 %
100-2650-20-521201	PROF SVCS-GVMT SERVICES	-	99,709	99,800	99.91 %
100-2650-20-521260	PROF SVCS-COURT	37,807	235,960	547,900	43.07 %
100-2650-20-521300	TECHNICAL SERVICES	5,214	22,874	114,100	20.05 %
100-2650-20-523200	COMMUNICATIONS	118	707	1,500	47.11 %
100-2650-20-523300	ADVERTISING	-	-	500	- %
100-2650-20-523400	PRINTING & BINDING	-	388	1,500	25.88 %
100-2650-20-523500	TRAVEL	50	5,702	12,000	47.51 %
100-2650-20-523600	DUES & FEES	-	325	1,000	32.50 %
100-2650-20-523700	EDUCATION/TRAINING	-	1,825	14,000	13.04 %
100-2650-20-523900	CONTRACTUAL SERVICES	-	-	1,500	- %
100-2650-20-523950	MERCHANT SVCS CHARGES	79	375	1,500	25.00 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	-	5,012	6,000	83.53 %
100-2650-20-531300	HOSPITALITY	58	165	3,000	5.50 %
100-2650-20-541200	SITE IMPROVEMENTS	-	35,447	38,000	93.28 %
Operations & Capital		43,325	408,489	842,300	48.50 %
TOTAL MUNICIPAL COURT		101,273	642,384	1,525,600	42.11 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	805,800	4,573,209	10,808,000	42.31 %
100-3210-30-511110	BONUSES	-	9,000	410,000	2.20 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	27,549	162,665	400,000	40.67 %
100-3210-30-511300	OVERTIME	54,751	374,745	750,000	49.97 %
100-3210-30-512101	HEALTH INSURANCE	113,176	701,330	1,736,800	40.38 %
100-3210-30-512102	DISABILITY INSURANCE	2,725	18,083	39,800	45.43 %
100-3210-30-512103	DENTAL INSURANCE	6,884	40,619	94,500	42.98 %
100-3210-30-512104	LIFE INSURANCE	6,128	36,120	85,100	42.44 %
100-3210-30-512200	SOCIAL SECURITY	51,770	303,315	766,800	39.56 %
100-3210-30-512300	MEDICARE	12,305	71,571	179,300	39.92 %
100-3210-30-512401	RETIREMENT 401A	92,596	530,645	1,387,000	38.26 %
100-3210-30-512402	RETIREMENT-MATCHING	36,564	214,072	577,900	37.04 %
100-3210-30-512500	TUITION REIMBURSEMENT	810	13,184	25,000	52.74 %
100-3210-30-512600	UNEMPLOYMENT TAX	21	43	31,800	0.14 %
100-3210-30-512700	WORKERS' COMPENSATION	108,841	255,665	425,300	60.11 %
	Salaries & Benefits	1,319,921	7,304,266	17,717,300	41.23 %
100-3210-30-521200	PROFESSIONAL SERVICES	11,310	60,715	245,000	24.78 %
100-3210-30-521270	JAIL SERVICES	51,542	129,183	625,000	20.67 %
100-3210-30-521275	INMATE MEDICAL SERVICES	20,813	61,808	150,000	41.21 %
100-3210-30-521300	TECHNICAL SERVICES	2,463	402,594	1,083,000	37.17 %
100-3210-30-522100	CLEANING SERVICES	14,016	29,916	65,000	46.02 %
100-3210-30-522110	GARBAGE DISPOSAL	163	915	2,000	45.75 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	2,010	5,667	55,800	10.16 %
100-3210-30-522220	REP & MAINT-BUILDINGS	2,436	10,762	25,000	43.05 %
100-3210-30-522230	REP & MAINT-VEHICLES	36,371	182,285	350,000	52.08 %
100-3210-30-522310	BUILDING OPERATING LEASE	56,925	349,372	688,000	50.78 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	357	2,000	17.85 %
100-3210-30-523200	COMMUNICATIONS	15,086	100,439	182,000	55.19 %
100-3210-30-523250	POSTAGE	557	1,081	3,000	36.05 %
100-3210-30-523300	ADVERTISING	800	7,234	20,000	36.17 %
100-3210-30-523400	PRINTING & BINDING	1,070	2,541	15,000	16.94 %
100-3210-30-523500	TRAVEL	610	43,623	80,000	54.53 %
100-3210-30-523600	DUES & FEES	1,535	7,044	20,000	35.22 %
100-3210-30-523700	EDUCATION/TRAINING	1,065	16,392	80,000	20.49 %
100-3210-30-523900	CONTRACTUAL SERVICES	7,259	35,968	100,000	35.97 %
100-3210-30-523950	MERCHANT SVCS CHARGES	25	135	1,000	13.53 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	2,497	47,055	75,000	62.74 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	10,000	- %
100-3210-30-531210	WATER	120	683	2,000	34.14 %
100-3210-30-531220	NATURAL GAS	1,180	5,361	17,000	31.54 %
100-3210-30-531230	ELECTRICITY	3,193	35,694	55,000	64.90 %
100-3210-30-531270	GASOLINE	38,346	221,213	525,000	42.14 %
100-3210-30-531300	HOSPITALITY	4,055	13,822	27,000	51.19 %
100-3210-30-531600	POLICE EQUIPMENT	8,857	65,296	200,000	32.65 %
100-3210-30-531750	UNIFORMS	8,351	45,951	200,000	22.98 %
100-3210-30-541200	SITE IMPROVEMENTS	2,122	6,190	50,000	12.38 %
100-3210-30-542200	VEHICLES	142,656	689,564	978,000	70.51 %
100-3210-30-579000	CONTINGENCIES	-	-	200,000	- %
	Operations & Capital	437,432	2,578,863	6,130,800	42.06 %
	TOTAL POLICE	1,757,352	9,883,128	23,848,100	41.44 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	549,063	3,083,175	7,039,600	43.80 %
100-3510-30-511110	BONUSES	-	-	220,000	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	8,865	49,266	182,600	26.98 %
100-3510-30-511300	OVERTIME	30,991	228,244	400,000	57.06 %
100-3510-30-512101	HEALTH INSURANCE	90,972	556,154	1,566,000	35.51 %
100-3510-30-512102	DISABILITY INSURANCE	11,624	94,541	116,000	81.50 %
100-3510-30-512103	DENTAL INSURANCE	4,917	28,887	68,900	41.93 %
100-3510-30-512104	LIFE INSURANCE	3,951	23,484	56,700	41.42 %
100-3510-30-512200	SOCIAL SECURITY	33,825	195,564	485,700	40.26 %
100-3510-30-512300	MEDICARE	8,097	46,190	112,700	40.98 %
100-3510-30-512401	RETIREMENT 401A	63,561	359,056	911,000	39.41 %
100-3510-30-512402	RETIREMENT-MATCHING	25,567	144,687	379,600	38.12 %
100-3510-30-512500	TUITION REIMBURSEMENT	2,430	17,585	30,000	58.62 %
100-3510-30-512600	UNEMPLOYMENT TAX	15	51	31,100	0.16 %
100-3510-30-512700	WORKERS' COMPENSATION	39,002	95,199	152,100	62.59 %
	Salaries & Benefits	872,880	4,922,082	11,752,000	41.88 %
100-3510-30-521200	PROFESSIONAL SERVICES	975	76,301	109,300	69.81 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	7,466	16,840	50,000	33.68 %
100-3510-30-522220	REP & MAINT-BUILDINGS	11,349	99,628	152,300	65.42 %
100-3510-30-522230	REP & MAINT-VEHICLES	12,740	136,529	173,000	78.92 %
100-3510-30-523200	COMMUNICATIONS	3,446	20,697	42,000	49.28 %
100-3510-30-523300	ADVERTISING	-	-	2,000	- %
100-3510-30-523400	PRINTING & BINDING	547	1,676	2,500	67.04 %
100-3510-30-523500	TRAVEL	4,332	14,233	58,000	24.54 %
100-3510-30-523600	DUES & FEES	85	2,081	15,000	13.87 %
100-3510-30-523700	EDUCATION/TRAINING	6,142	36,985	100,000	36.99 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,009	44,130	155,000	28.47 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	4,237	57,195	112,000	51.07 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	3,616	57,698	116,000	49.74 %
100-3510-30-531210	WATER	2,618	11,315	25,000	45.26 %
100-3510-30-531220	NATURAL GAS	1,510	7,139	25,000	28.56 %
100-3510-30-531230	ELECTRICITY	2,869	26,638	50,000	53.28 %
100-3510-30-531270	GASOLINE	10,659	43,305	150,000	28.87 %
100-3510-30-531300	HOSPITALITY	2,573	5,533	16,000	34.58 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	80	112,064	165,000	67.92 %
100-3510-30-531750	UNIFORMS	17,152	81,309	313,000	25.98 %
100-3510-30-541200	SITE IMPROVEMENTS	-	-	100,000	- %
100-3510-30-542100	MACHINERY & EQUIPMENT	16,343	162,750	258,000	63.08 %
100-3510-30-542200	VEHICLES	12,525	95,741	95,000	100.78 %
100-3510-30-542300	FURNITURE & FIXTURES	-	24,435	70,500	34.66 %
100-3510-30-542400	COMPUTER EQUIPMENT	57,000	105,050	170,000	61.79 %
100-3510-30-579000	CONTINGENCIES	-	-	200,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	393,514	964,900	40.78 %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	11,737	133,700	8.78 %
	Operations & Capital	183,274	1,644,525	3,823,200	43.01 %
	TOTAL FIRE	1,056,153	6,566,607	15,575,200	42.16 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER 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	-	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	260	701	2,000	35.04 %
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	80,000	1.01 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	307,582	765,000	40.21 %
100-3810-30-579000	CONTINGENCY	-	-	25,000	- %
Operations & Capital		260	441,996	1,298,000	34.05 %
TOTAL EMERGENCY MANAGEMENT		260	441,996	1,503,300	29.40 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	173,842	848,114	2,871,000	29.54 %
100-4100-40-511110	BONUSES	-	-	4,500	- %
100-4100-40-512101	HEALTH INSURANCE	24,257	116,962	430,300	27.18 %
100-4100-40-512102	DISABILITY INSURANCE	831	4,102	27,900	14.70 %
100-4100-40-512103	DENTAL INSURANCE	1,419	6,633	24,400	27.18 %
100-4100-40-512104	LIFE INSURANCE	1,831	8,998	21,700	41.47 %
100-4100-40-512200	SOCIAL SECURITY	13,499	63,880	178,300	35.83 %
100-4100-40-512300	MEDICARE	3,233	15,016	41,700	36.01 %
100-4100-40-512401	401A RETIREMENT	17,638	49,049	345,000	14.22 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	6,620	19,316	143,800	13.43 %
100-4100-40-512600	UNEMPLOYMENT TAX	58	178	14,400	1.23 %
100-4100-40-512700	WORKERS' COMPENSATION	26,180	26,881	102,300	26.28 %
Salaries & Benefits		269,410	1,159,128	4,205,300	27.56 %
100-4100-40-521200	PROFESSIONAL SERVICES	-	50,018	150,000	33.35 %
100-4100-40-521300	TECHNICAL SERVICES	8,000	108,884	110,000	98.99 %
100-4100-40-522230	REP & MAINT-VEHICLES	822	4,839	15,000	32.26 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	7	3,044	15,000	20.29 %
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	5,553	17,120	18,000	95.11 %
100-4100-40-523500	TRAVEL	213	2,841	17,500	16.23 %
100-4100-40-523600	DUES & FEES	1,509	3,450	5,000	69.00 %
100-4100-40-523700	EDUCATION/TRAINING	1,403	14,735	40,000	36.84 %
100-4100-40-523900	CONTRACTUAL SERVICES	322,704	1,863,301	5,423,000	34.36 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,291	7,347	25,000	29.39 %
100-4100-40-531235	STREET LIGHTS	114,397	581,591	1,325,000	43.89 %
100-4100-40-531270	GASOLINE	1,420	6,068	25,000	24.27 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	510	7,172	20,000	35.86 %
100-4100-40-531700	MATERIALS--WASTE HAUL	14,923	128,484	440,000	29.20 %
100-4100-40-531750	UNIFORMS	1,970	4,183	15,000	27.89 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	42,231	42,231	120,000	35.19 %
Operations & Capital		516,953	2,845,306	8,193,500	34.73 %
TOTAL PUBLIC WORKS		786,364	4,004,434	12,398,800	32.30 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	7,370	44,103	106,300	41.49 %
100-4900-10-511110	BONUSES	-	-	2,000	- %
100-4900-10-512101	HEALTH INSURANCE	442	2,795	6,800	41.11 %
100-4900-10-512102	DISABILITY INSURANCE	21	125	300	41.62 %
100-4900-10-512103	DENTAL INSURANCE	25	149	400	37.26 %
100-4900-10-512104	LIFE INSURANCE	47	280	600	46.70 %
100-4900-10-512200	SOCIAL SECURITY	436	2,605	6,700	38.88 %
100-4900-10-512300	MEDICARE	102	609	1,600	38.07 %
100-4900-10-512401	401A RETIREMENT	686	4,002	9,000	44.47 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	286	1,667	3,800	43.88 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	-	500	- %
100-4900-10-512700	WORKERS' COMPENSATION	51	121	200	60.50 %
Salaries & Benefits		9,465	56,457	138,200	40.85 %
100-4900-10-521200	PROFESSIONAL SERVICES	816	93,480	110,000	84.98 %
100-4900-10-521300	TECHNICAL SERVICES	35	17,711	20,000	88.56 %
100-4900-10-523200	COMMUNICATIONS	80	479	1,000	47.86 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	1,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	-	1,000	- %
100-4900-10-531270	GASOLINE	219	967	3,700	26.14 %
100-4900-10-531750	UNIFORMS	-	-	500	- %
100-4900-10-542100	MACHINERY & EQUIPMENT	-	-	28,000	- %
Operations & Capital		1,150	112,637	165,700	67.98 %
TOTAL FLEET MANAGEMENT		10,615	169,094	303,900	55.64 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	51,285	230,411	609,600	37.80 %
100-6110-50-511110	BONUSES	-	-	4,500	- %
100-6110-50-511200	PT/TEMP EMPLOYEES - GYM	-	23,072	19,500	118.32 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	11,708	72,832	366,000	19.90 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	7,185	59,723	167,200	35.72 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	1,397	20,833	147,400	14.13 %
100-6110-50-512101	HEALTH INSURANCE	6,159	27,837	81,200	34.28 %
100-6110-50-512102	DISABILITY INSURANCE	180	816	5,300	15.40 %
100-6110-50-512103	DENTAL INSURANCE	377	1,611	4,400	36.62 %
100-6110-50-512104	LIFE INSURANCE	404	1,832	4,700	38.99 %
100-6110-50-512200	SOCIAL SECURITY	3,646	18,976	38,100	49.81 %
100-6110-50-512300	MEDICARE	1,017	4,616	8,900	51.87 %
100-6110-50-512401	401A RETIREMENT	3,795	11,252	73,600	15.29 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	1,510	4,301	30,700	14.01 %
100-6110-50-512600	UNEMPLOYMENT TAX	25	(59)	3,100	(1.90%)
100-6110-50-512700	WORKERS' COMPENSATION	9,136	17,217	33,100	52.02 %
Salaries & Benefits		97,824	495,272	1,597,300	31.01 %
100-6110-50-521201	PROF SVCS-GVMT SERVICES	-	125,354	125,400	99.96 %
100-6110-50-521300	TECHNICAL SERVICES	20,420	45,515	47,000	96.84 %
100-6110-50-522100	CLEANING SERVICES	127	27,662	90,000	30.74 %
100-6110-50-522220	REP & MAINT-BUILDINGS	2,785	38,253	75,000	51.00 %
100-6110-50-522230	REP & MAINT-VEHICLES	227	3,629	7,500	48.39 %
100-6110-50-522240	REP & MAINT-PARKS	23,255	129,920	300,000	43.31 %
100-6110-50-523200	COMMUNICATIONS	931	5,651	15,000	37.67 %
100-6110-50-523300	ADVERTISING	31	8,333	18,000	46.29 %
100-6110-50-523500	TRAVEL	-	830	3,500	23.73 %
100-6110-50-523600	DUES & FEES	-	695	5,000	13.90 %
100-6110-50-523700	EDUCATION/TRAINING	150	679	5,000	13.58 %
100-6110-50-523900	CONTRACTUAL SERVICES	81,314	351,124	1,085,000	32.36 %
100-6110-50-523950	MERCHANT SVCS CHARGES	278	1,932	12,500	15.45 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	8	3,780	19,000	19.89 %
100-6110-50-531102	PROGRAM SUPPLIES	1,559	15,895	50,000	31.79 %
100-6110-50-531210	WATER	5,169	46,667	85,000	54.90 %
100-6110-50-531220	NATURAL GAS	966	5,189	15,000	34.59 %
100-6110-50-531230	ELECTRICITY	12,315	68,381	185,000	36.96 %
100-6110-50-531270	GASOLINE	579	4,728	20,000	23.64 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	1,023	15,148	50,000	30.30 %
100-6110-50-531750	UNIFORMS	899	2,512	4,000	62.81 %
100-6110-50-541200	SITE IMPROVEMENTS	-	-	25,000	- %
100-6110-50-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		152,034	901,877	2,341,900	38.51 %
TOTAL PARKS & RECREATION		249,858	1,397,149	3,939,200	35.47 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	170,603	992,997	2,441,300	40.67 %
100-7450-60-511110	BONUSES	-	-	4,500	- %
100-7450-60-512101	HEALTH INSURANCE	23,946	148,558	373,800	39.74 %
100-7450-60-512102	DISABILITY INSURANCE	649	3,834	23,600	16.25 %
100-7450-60-512103	DENTAL INSURANCE	983	5,956	20,300	29.34 %
100-7450-60-512104	LIFE INSURANCE	1,391	8,262	18,500	44.66 %
100-7450-60-512200	SOCIAL SECURITY	10,186	59,252	151,700	39.06 %
100-7450-60-512300	MEDICARE	2,382	13,857	35,500	39.03 %
100-7450-60-512401	401A RETIREMENT	19,950	55,404	293,500	18.88 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	7,854	22,372	122,300	18.29 %
100-7450-60-512600	UNEMPLOYMENT TAX	-	40	12,200	0.33 %
100-7450-60-512700	WORKERS' COMPENSATION	22,137	22,224	86,500	25.69 %
Salaries & Benefits		260,082	1,332,757	3,583,700	37.19 %
100-7450-60-521300	TECHNICAL SERVICES	1,575	8,282	105,000	7.89 %
100-7450-60-522230	REP & MAINT-VEHICLES	38	1,729	20,000	8.65 %
100-7450-60-523200	COMMUNICATIONS	1,944	11,662	30,000	38.87 %
100-7450-60-523300	ADVERTISING	1,680	8,580	30,000	28.60 %
100-7450-60-523500	TRAVEL	50	4,983	28,000	17.80 %
100-7450-60-523600	DUES & FEES	874	3,340	13,000	25.69 %
100-7450-60-523700	EDUCATION/TRAINING	-	7,947	38,000	20.91 %
100-7450-60-523900	CONTRACTUAL SERVICES	-	20,460	75,000	27.28 %
100-7450-60-523950	MERCHANT SVCS CHARGES	6	30	1,000	3.00 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	1,440	4,821	39,000	12.36 %
100-7450-60-531270	GASOLINE	1,479	9,757	25,000	39.03 %
100-7450-60-531300	HOSPITALITY	881	3,751	15,000	25.01 %
100-7450-60-531750	UNIFORMS	983	3,396	16,500	20.58 %
Operations & Capital		10,950	88,739	435,500	20.38 %
TOTAL COMMUNITY DEVELOPMENT		271,031	1,421,496	4,019,200	35.37 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ECONOMIC DEVELOPMENT EXPENDITURES</i>					
100-7520-60-511100	SALARIES	10,991	63,500	145,600	43.61 %
100-7520-60-511110	BONUSES	-	-	3,500	- %
100-7520-60-512101	HEALTH INSURANCE	2,383	14,829	27,300	54.32 %
100-7520-60-512102	DISABILITY INSURANCE	41	247	1,000	24.73 %
100-7520-60-512103	DENTAL INSURANCE	158	945	1,700	55.60 %
100-7520-60-512104	LIFE INSURANCE	92	554	1,200	46.20 %
100-7520-60-512200	SOCIAL SECURITY	643	3,711	9,200	40.34 %
100-7520-60-512300	MEDICARE	150	868	2,200	39.45 %
100-7520-60-512401	401A RETIREMENT	1,319	6,060	17,500	34.63 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	550	2,525	7,300	34.59 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	1	700	0.12 %
100-7520-60-512700	WORKERS' COMPENSATION	563	624	2,200	28.36 %
Salaries & Benefits		16,890	93,865	219,400	42.78 %
100-7520-60-521205	PROF SVCS-OTHER	-	-	95,000	- %
100-7520-60-521300	TECHNICAL SERVICES	-	-	2,300	- %
100-7520-60-523200	COMMUNICATIONS	80	481	1,500	32.06 %
100-7520-60-523300	ADVERTISING	-	33,647	58,000	58.01 %
100-7520-60-523500	TRAVEL	-	1,350	2,500	54.02 %
100-7520-60-523600	DUES & FEES	455	2,079	13,600	15.29 %
100-7520-60-523700	EDUCATION/TRAINING	-	4,390	5,200	84.42 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	62	138	500	27.57 %
100-7520-60-531300	HOSPITALITY	223	4,279	4,500	95.10 %
Operations & Capital		820	46,364	183,100	25.32 %
TOTAL ECONOMIC DEVELOPMENT		17,710	140,229	402,500	34.84 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	16,682	99,748	200,400	49.77 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,929	17,917	35,000	51.19 %
100-9000-90-611110	TRANSFER OUT TO PAC	-	1,350,500	2,701,000	50.00 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,618,750	9,812,500	19,525,000	50.26 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	3,505,575	9,761,200	35.91 %
100-9000-90-611561	XFER OUT TO STORMWATER	145,833	875,000	1,750,000	50.00 %
Operations & Capital		1,784,194	15,661,240	33,972,600	46.10 %
	TOTAL TRANSFERS	1,784,194	15,661,240	33,972,600	46.10 %
	TOTAL EXPENDITURES	\$7,267,008	\$47,273,844	\$116,258,600	40.66 %
GENERAL FUND - 100		(\$782,391)	\$19,037,337	(\$17,866,830)	(106.55%)



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	7,347	49,291	165,000	29.87 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	-	114,952	30,000	383.17 %
210-0000-30-351326	CUSTODIAL FUNDS UNRESTRIC	-	-	5,000	- %
	TOTAL FINES & FORFEITURES	7,347	164,242	200,000	82.12 %
210-0000-30-361000	INTEREST REVENUE	224	1,437	-	- %
	TOTAL INVESTMENT INCOME	224	1,437	-	- %
	TOTAL REVENUES	\$7,571	\$165,680	\$200,000	82.84 %
POLICE EXPENDITURES					
210-3210-30-521200	PROFESSIONAL SERVICES	-	61,106	60,000	101.84 %
210-3210-30-523700	EDUCATION/TRAINING	-	-	10,000	- %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	10,042	57,517	50,000	115.03 %
210-3210-30-542200	MOTOR VEHICLES	-	153,764	80,000	192.21 %
	TOTAL POLICE	10,042	272,387	200,000	136.19 %
	TOTAL EXPENDITURES	\$10,042	\$272,387	\$200,000	136.19 %
CONFISCATED ASSET FUND - 210		(\$2,471)	(\$106,707)	\$-	- %



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	273,858	1,077,512	2,900,000	37.16 %
	TOTAL CHARGES & FEES	273,858	1,077,512	2,900,000	37.16 %
	TOTAL REVENUES	\$273,858	\$1,077,512	\$2,900,000	37.16 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	273,858	1,077,512	2,900,000	37.16 %
	TOTAL EMERGENCY MANAGEMENT	273,858	1,077,512	2,900,000	37.16 %
	TOTAL EXPENDITURES	\$273,858	\$1,077,512	\$2,900,000	37.16 %
E911 FUND - 215		\$-	\$-	\$-	- %



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	6,100	153,472	100,000	153.47 %
	TOTAL CHARGES & FEES	6,100	153,472	100,000	153.47 %
220-0000-90-361000	INTEREST REVENUE	2,284	13,505	-	- %
	TOTAL INVESTMENT INCOME	2,284	13,505	-	- %
	TOTAL REVENUES	\$8,384	\$166,977	\$100,000	166.98 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-523900	CONTRACTUAL SERVICES	-	2,700	120,000	2.25 %
220-6240-00-541200	SITE IMPROVEMENTS	-	85	250,000	0.03 %
	TOTAL TREE FUND EXPENSE	-	2,785	370,000	0.75 %
	TOTAL EXPENDITURES	\$-	\$2,785	\$370,000	0.75 %
TREE FUND - 220		\$8,384	\$164,192	(\$270,000)	(60.81%)



**MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER 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 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	3,905	28,116	-	- %
	TOTAL INVESTMENT INCOME	3,905	28,116	-	- %
245-0000-60-331100	FEDERAL MATCHING GRANTS	-	142,255	1,305,326	10.90 %
	TOTAL OTHER REVENUES	-	142,255	1,305,326	10.90 %
	TOTAL REVENUES	\$3,905	\$170,370	\$1,305,326	13.05 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400	INFRASTRUCTURE	70,600	318,039	1,305,326	24.36 %
	TOTAL COMMUNITY DEVELOPMENT BLO	70,600	318,039	1,305,326	24.36 %
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	\$70,600	\$345,788	\$1,373,684	25.17 %
CDBG FUND - 245		(\$66,695)	(\$175,418)	(\$68,358)	256.62 %



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	379,735	2,242,613	5,250,000	42.72 %
	TOTAL TAXES	379,735	2,242,613	5,250,000	42.72 %
	TOTAL REVENUES	\$379,735	\$2,242,613	\$5,250,000	42.72 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	257,688	1,521,837	3,562,650	42.72 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	122,047	720,776	1,687,350	42.72 %
	TOTAL TRANSFERS	379,735	2,242,613	5,250,000	42.72 %
	TOTAL EXPENDITURES	\$379,735	\$2,242,613	\$5,250,000	42.72 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	8,037	43,143	105,000	41.09 %
	TOTAL TAXES	8,037	43,143	105,000	41.09 %
	TOTAL REVENUES	\$8,037	\$43,143	\$105,000	41.09 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	8,037	43,143	105,000	41.09 %
	TOTAL RMVET EXPENDITURES	8,037	43,143	105,000	41.09 %
	TOTAL EXPENDITURES	\$8,037	\$43,143	\$105,000	41.09 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %



**T-SPLOST PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2020 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		1,533,551	7,810,700	48,308,858	119,321,802	71,012,944
FEDERAL MATCHING GRANTS	TS131	-	-	-	4,500,000	4,500,000
INTEREST REVENUE		15,193	81,679	165,672	-	(165,672)
		\$1,548,744	\$7,892,379	\$48,474,530	\$123,821,802	\$75,347,272
TRANSPORTATION						
TIER 1 - UNCOMMITTED	TS100	-	-	-	920,444	920,444
TEI-Spalding@Dalrymple/Trowbridge	TS103	370	1,199	644,797	1,650,000	1,005,203
TEI-Roswell@GrogansFerry	TS105	14,100	101,086	341,985	4,900,000	4,558,015
TEI-Riverview@Northside	TS106	13,000	26,867	334,127	2,560,449	2,226,323
TEI-SCOOT Upgrade	TS107	1,481	30,105	1,639,551	1,639,551	-
TEI-Roswell@Dalrymple	TS108	-	25,231	167,288	850,000	682,712
TEI-PeachtreeDunwoody@Windsor	TS109	-	-	144,875	750,000	605,125
TEI-MountParan@PowersFerry	TS110	-	1,346	343,546	2,500,000	2,156,454
TEI-Spalding@Pitts	TS111	3,575	44,766	259,785	1,200,000	940,215
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	238	26,676	448,666	882,660	433,994
SWP-JohnsonFerry:Harleston/Glenridg	TS161	163,799	167,400	446,233	516,000	69,767
SWP-Windsor:PeachtreeDun/CityLimit	TS164	7,061	90,870	207,554	734,289	526,735
SWP-Northwood:Kingsport/Roswell	TS165	-	-	268,968	280,912	11,945
SWP-Spalding:SpaldingLake/Publix	TS166	230,135	400,410	509,406	1,418,537	909,131
SWP-BrandonMill:MarshCr/LostForest	TS167	-	1,940	1,308,733	1,666,086	357,353
SWP-Dalrymple:Princeton/Duncourtney	TS168	-	-	126,955	600,000	473,045
SWP-DunwoodyClub:Spalding/Fenimore	TS169	13,313	23,726	138,800	586,350	447,550
SWP-InterstateN:CityLimit/Northside	TS170	62,557	130,910	285,039	2,280,240	1,995,201
SWP-Roberts:Northridge/DavisAcademy	TS171	6,525	14,635	84,900	420,000	335,100
SWP-BrandonMill:LostForest/BrandonR	TS172	-	-	183,800	900,150	716,350
JohnsonFerry/MountVernon Efficiency	TS191	36,167	362,673	1,290,809	23,021,614	21,730,805
MountVernon Multiuse Path	TS192	-	24,027	755,772	9,873,198	9,117,427
Hammond Phase 1 (ROW/Design)	TS193	492,303	4,068,180	9,316,289	14,361,016	5,044,726
TIER 2 - UNCOMMITTED	TS200	-	-	-	4,555,707	4,555,707
GA-400 Trail System	TS201	159	159	159	5,500,000	5,499,841
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	57,075	225,208	2,781,879	9,029,677	6,247,798
		\$1,101,858	\$5,767,413	\$22,137,751	\$123,821,802	\$101,684,051
T-SPLOST PROJECTS FUND - 335		\$446,886	\$2,124,966	\$26,336,779	\$-	(\$26,336,779)

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2020 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	8,025,115	8,025,115
		\$-	\$-	\$-	\$8,025,115	\$8,025,115
FACILITIES						
HERITAGE BLUESTONE BLDG	F0002	-	65,364	1,794,025	2,192,425	398,400
FIRE STATION	F0004	22,180	22,380	1,684,693	5,253,957	3,569,264
TROWBRIDGE FACILITY	F0005	4,159	20,052	2,040,526	2,460,000	419,474
BACK-UP E911 CALL CENTER	F0007	-	-	-	500,000	500,000
CULTURAL CENTER	F0008	-	-	-	2,500,000	2,500,000
		\$26,339	\$107,796	\$5,519,244	\$12,906,382	\$7,387,138
CITY CENTER						
LAND ACQUISITON & DEMOLITION	CC001	25,155	538,183	31,352,065	35,240,213	3,888,148
UTILITIES RELOCATION	CC006	-	-	40,000	2,770,000	2,730,000
SANDY SPRINGS CIRCLE PHASE 2	CC010	6,012	45,449	5,721,019	8,087,570	2,366,551
FURNITURE FIXTURES & EQUIPMENT	CC011	-	30,600	7,817,951	7,847,862	29,912
		\$31,167	\$614,232	\$44,931,034	\$53,945,645	\$9,014,611
PARKS						
SS TENNIS CENTER	P0006	-	80,199	776,744	787,679	10,935
HAMMOND PARK IMPROVEMENTS	P0007	45,304	46,538	3,014,077	3,158,981	144,904
MORGAN FALLS OVERLOOK PARK	P0009	-	8,000	4,141,814	4,415,033	273,219
MORGAN FALLS ATHLETIC FIELDS	P0010	-	10,600	4,894,730	5,584,130	689,400
ALLEN ROAD PARK	P0013	-	840	289,995	335,415	45,420
RIDGEVIEW	P0016	18,240	112,154	112,154	125,000	12,846
OLD RIVERSIDE DRIVE PARK	P0019	-	-	1,578,439	1,677,000	98,561
CROOKED CREEK PARK	P0020	300	600	241,974	448,607	206,633
LAKE FOREST ELEMENTARY (IGA)	P0024	-	1,100	298,250	310,000	11,750
ISON SPRINGS ELEMENTARY (IGA)	P0025	-	3,325	34,100	250,000	215,900
PATH FOUNDATION TRAIL MASTER PLAN	P0027	-	41,803	82,100	85,000	2,900
CITY TRAIL CONSTRUCTION	P0028	-	7,420	7,420	750,000	742,580
RIVERSHORE FLOODPLAIN	P0029	-	6,325	19,900	125,000	105,100
TRIANGLE PARK	P0030	-	-	22,524	25,000	2,476
		\$63,844	\$318,904	\$15,514,220	\$18,076,845	\$2,562,625
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	-	38,849	3,378,610	3,586,199	207,589
HAMMOND PD GLENRIDGE ATMS	T0054	3,220	231,315	1,708,788	1,721,735	12,947
CITY CENTER TRANSPORTATION NETWORK	T0058	14,481	14,481	3,100,243	3,915,000	814,757
BIKE/PED/TRAIL DESIGN & IMPLEM	T0060	114,484	392,223	1,837,782	2,051,919	214,137
CITY SPRINGS STREETSCAPES	T0062	46,409	92,439	1,487,316	2,350,000	862,684
NORTH END REVITALIZATION	T0063	19,289	29,793	584,432	1,750,000	1,165,568
Peachtree @ Telford Improvement	T0064	14,630	108,730	128,365	1,750,000	1,621,635
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	-	600	600	350,000	349,400
		\$212,513	\$908,429	\$13,978,287	\$23,835,257	\$9,856,970
TRANSPORTATION						
WATER RELIABILITY PROGRAM	T2000	22,510	147,068	682,388	1,000,000	317,612
PAVEMENT MANAGEMENT PROGRAM	T3000	1,608,862	2,739,837	44,823,494	49,064,647	4,241,152
CITY BEAUTIFICATION PROGRAM	T4000	2,002	3,054	35,682	402,572	366,890
SIDEWALK PROGRAM	T6000	-	27,199	10,128,670	10,630,500	501,830
INTERSECTIONS & OPERATIONAL	T7000	46,087	50,637	5,650,010	6,191,048	541,037
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	104,533	274,328	734,150	459,822
UNDERGROUND UTILITY PROGRAM	T8000	-	76,684	76,684	1,000,000	923,316
BRIDGE & DAM MAINTENANCE	T9000	-	59,800	2,137,859	3,554,882	1,417,023
TRAFFIC MANAGEMENT PROGRAM	T9500	-	133,238	5,256,240	6,086,507	830,267
TRAFFIC CALMING	T9600	-	-	223,590	310,000	86,410
		\$1,679,461	\$3,342,051	\$69,288,946	\$78,974,305	\$9,685,359



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

PROJECT DESCRIPTION	PROJ #	DECEMBER 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	271,929	420,254	2,204,547	2,267,500	62,953
		\$271,929	\$420,254	\$2,204,547	\$2,267,500	\$62,953
CIPV						
CAPITAL VEHICLE PURCHASE	CIPV	-	-	-	816,400	816,400
		\$-	\$-	\$-	\$816,400	\$816,400
CAPITAL PROJECTS FUND - 351		\$2,285,252	\$5,722,164	\$151,472,034	\$199,097,450	\$47,625,416



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

2/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
356-0000-30-341322	PUBL SAFETY IMPACT FEES	445	38,417	80,000	48.02%
356-0000-40-341323	TRANS FAC IMPACT FEES	1,667	386,800	310,000	124.77%
356-0000-50-341321	PARKS & REC IMPACT FEES	4,544	165,897	610,000	27.20%
356-0000-90-361000	INTEREST REVENUE	3,505	21,523	15,000	143.49%
TOTAL REVENUES		\$10,160	\$612,637	\$1,015,000	60.36%
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			\$612,637		
FUND BALANCE @	JULY 1, 2019			\$6,669,794	
FUND BALANCE @	DECEMBER 31, 2019			\$7,282,431	



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER 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	-	29,097,579	35,353,154	82.31 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
	TOTAL PFA OTHER FINANCING USES	-	37,397,121	43,652,696	85.67 %
	TOTAL REVENUES	\$-	\$266,867,672	\$272,864,696	97.80 %
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	-	19,311,373	19,323,125	99.94 %
360-6220-00-541400	INFRASTRUCTURE	22,015	195,072,852	196,882,073	99.08 %
360-6220-00-541405	INFRASTRUCTURE - OTHER	-	613,530	775,000	79.17 %
360-6220-00-541410	INFRASTRUCTURE - SPECIAL	-	10,427,228	10,945,260	95.27 %
360-6220-00-579000	CONTINGENCIES	-	-	1,286,542	- %
	TOTAL PUBLIC FACILITIES AUTH CONSTR	22,015	225,424,983	229,212,000	98.35 %
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	-	28,923,110	32,428,685	89.19 %
360-8000-00-584000	COSTS OF ISSUANCE	-	914,011	914,011	100.00 %
	TOTAL PUBLIC FACILITIES AUTH DEBT	-	37,397,121	43,652,696	85.67 %
	TOTAL EXPENDITURES	\$22,015	\$262,822,104	\$272,864,696	96.32 %
PUBLIC FACILITIES AUTHORITY - 360		(\$22,015)	\$4,045,568	\$-	- %



**ARTS CENTER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-50-347900	EVENT INCOME	181,195	636,307	662,600	96.03 %
555-0000-50-347910	FACILITY RENTALS	66,441	280,150	250,100	112.02 %
	TOTAL CHARGES & FEES	247,636	916,457	912,700	100.41 %
555-0000-50-389000	OTHER CONTRIBUTIONS	300	7,280	-	- %
555-0000-50-389900	MISCELLANEOUS INCOME	6	5,862	6,100	96.10 %
	TOTAL MISCELLANEOUS	306	13,142	6,100	215.44 %
555-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	1,350,500	2,701,000	50.00 %
	TOTAL OTHER FINANCING SOURCES	-	1,350,500	2,701,000	50.00 %
	TOTAL REVENUES	\$247,943	\$2,280,099	\$3,619,800	62.99 %
ARTS CENTER OPERATIONS					
555-6190-50-511100	SALARIES	71,249	141,740	1,154,000	12.28 %
555-6190-50-511110	BONUSES	-	-	37,500	- %
555-6190-50-511200	PT/TEMP EMPLOYEES	12,414	25,037	50,200	49.88 %
555-6190-50-512101	HEALTH INSURANCE	24,139	35,665	182,000	19.60 %
555-6190-50-512102	DISABILITY INSURANCE	190	710	11,500	6.17 %
555-6190-50-512103	DENTAL INSURANCE	1,388	1,968	5,800	33.93 %
555-6190-50-512104	LIFE INSURANCE	427	2,717	8,600	31.59 %
555-6190-50-512200	SOCIAL SECURITY	5,051	10,076	74,000	13.62 %
555-6190-50-512300	MEDICARE	1,181	2,356	17,300	13.62 %
555-6190-50-512401	401A RETIREMENT	1,097	2,161	138,500	1.56 %
555-6190-50-512402	401A RETIREMENT-457 MATCH	2,304	3,061	57,700	5.30 %
555-6190-50-512600	UNEMPLOYMENT TAX	79	79	5,700	1.38 %
555-6190-50-512700	WORKERS' COMPENSATION	-	-	2,300	- %
555-6190-50-512100	PROFESSIONAL SERVICES	-	4,637	100,000	4.64 %
555-6190-50-512101	PROF SVCS-GOVERNMENT SERVICES	-	364,290	370,000	98.46 %
555-6190-50-5121250	PROF SVCS-LEGAL	-	-	20,000	- %
555-6190-50-5121300	TECHNICAL SERVICES	1,357	12,992	84,800	15.32 %
555-6190-50-522220	REP & MAINT-BUILDINGS	1,647	14,026	148,300	9.46 %
555-6190-50-523200	COMMUNICATIONS	698	5,620	29,200	19.25 %
555-6190-50-523300	ADVERTISING	6,441	10,267	300,000	3.42 %
555-6190-50-523400	PRINTING & BINDING	-	296	4,800	6.17 %
555-6190-50-523500	TRAVEL	7,698	10,733	4,500	238.51 %
555-6190-50-523600	DUES & FEES	1,212	6,247	8,900	70.19 %
555-6190-50-523700	EDUCATION/TRAINING	1,498	2,497	3,900	64.03 %
555-6190-50-523850	ARTIST FEES	10,250	10,250	-	- %
555-6190-50-523900	CONTRACTUAL SERVICES	7,850	7,895	19,000	41.56 %
555-6190-50-523950	MERCHANT SVCS CHARGES	2,074	6,085	20,000	30.42 %
555-6190-50-531100	GENERAL SUPPLIES & MATLS	6,190	31,645	98,200	32.23 %
555-6190-50-531300	HOSPITALITY	-	10,298	12,000	85.82 %
555-6190-50-531590	INVENTORY SUPPLIES	3,777	114,012	-	- %
555-6190-50-531600	SMALL TOOLS & EQUIPMENT	133	4,903	66,500	7.37 %
555-6190-50-531750	UNIFORMS	-	1,566	4,000	39.15 %
555-6190-50-579000	CONTINGENCIES	-	-	580,600	- %
	TOTAL ARTS CENTER OPERATIONS	170,345	843,830	3,619,800	23.31 %
	TOTAL EXPENDITURES	\$170,345	\$843,830	\$3,619,800	23.31 %
ARTS CENTER FUND - 555		\$77,598	\$1,436,269	\$-	- %



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	145,833	11,175,000	12,050,000	92.74 %
	TOTAL OTHER FINANCING SOURCES	145,833	11,175,000	12,050,000	92.74 %
	TOTAL REVENUES	\$145,833	\$11,175,000	\$12,050,000	92.74 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	39,841	646,749	1,339,408	48.29 %
561-4250-40-541450	STORMWATER IMPROVEMENT	172,214	7,640,346	9,657,786	79.11 %
	TOTAL STORMWATER CAPITAL MAINT &	212,055	8,287,095	10,997,194	75.36 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	3,278	55,188	145,880	37.83 %
561-4320-40-522240	REP & MAINT-OTHER	-	1,052,138	1,129,422	93.16 %
561-4320-40-523900	CONTRACTUAL SERVICES	3,365	154,552	192,169	80.43 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	52,714	107.56 %
	TOTAL STORMWATER OPERATIONS	6,643	1,318,575	1,520,185	86.74 %
	TOTAL EXPENDITURES	\$218,697	\$9,605,670	\$12,517,379	76.74 %
STORMWATER FUND - 561		(\$72,864)	\$1,569,330	(\$467,379)	(335.77%)



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020**

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER 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 %