



SANDY SPRINGS™
GEORGIA

FINANCIAL HIGHLIGHTS FY 2020
FEBRUARY 29, 2020

UNAUDITED

**NOTES TO THE FINANCIAL STATEMENTS
FEBRUARY 29, 2020**

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year approximate 85.04% compared to the Adopted Budget. We are at 66.67% 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 55.62% compared to the Adopted Budget. We are at 66.67% 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 | \$37,873,205 | \$34,000,000 | 111.39% | |
| Motor Vehicle Tax | \$74,679 | \$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 | \$1,639,759 | \$1,000,000 | 163.98% | |
| Local Option Sales Tax | \$16,680,297 | \$25,000,000 | 66.72% | |
| Business Occupational Tax | \$2,898,601 | \$9,500,000 | 30.51% | Final payments due May 31 due to COVID pandemic |
| Insurance Premium Tax | \$6,514,775 | \$6,250,000 | 104.24% | Payment received October of each year |
| Building Permits | \$1,277,481 | \$1,500,000 | 85.17% | |
| Expenditures - Fund 100 | | | | |
| <u>All Departments</u> | | | | |
| Workers Comp Insurance | \$437,421 | \$867,000 | 50.45% | Includes all departments and is semi-annual |



**CASH AND INVESTMENTS
THROUGH PERIOD 08, FEBRUARY FY 2020**

UNAUDITED

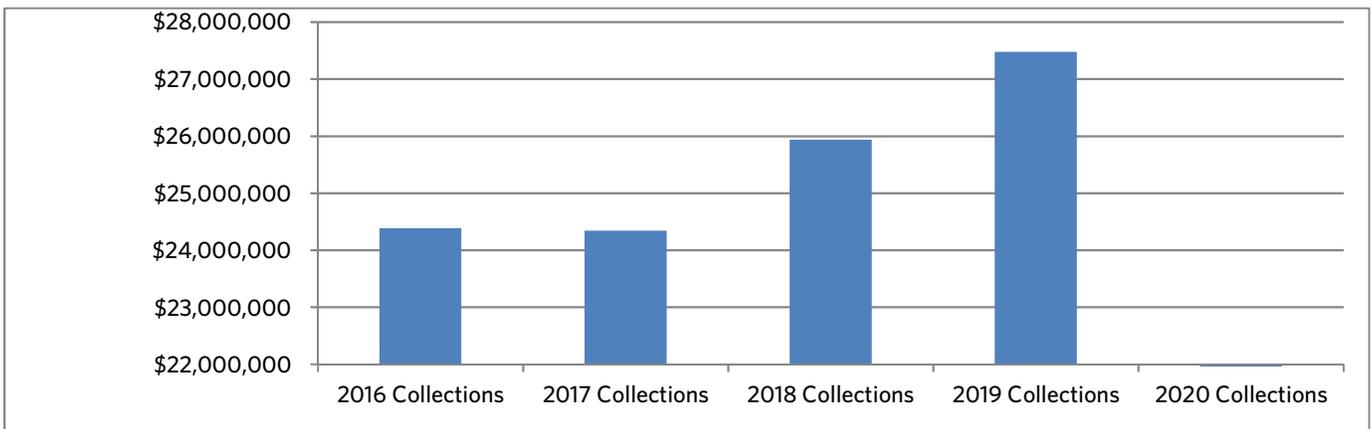
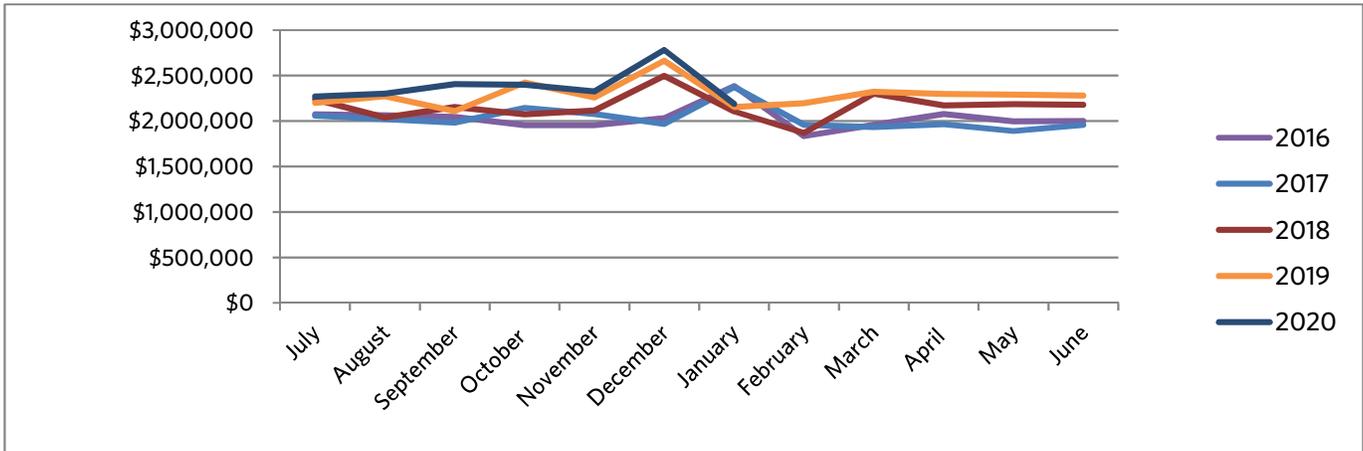
SUNTRUST

| | |
|--|----------------------|
| OPERATING ACCOUNT | 16,203,177 |
| COMMUNITY DEVELOPMENT ESCROW | 4,577,245 |
| POLICE - CUSTODIAL ESCROW | 16,962 |
| POLICE - FEDERAL FORFEITURE | 85,086 |
| POLICE - STATE SEIZED RESTRICTED | 170,486 |
| POLICE - STATE SEIZED UNRESTRICTED | 321,859 |
| POLICE - FEDERAL SEIZED TREASURY FUND | 68,564 |
| POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES | 58,405 |
| HOTEL / MOTEL TAX ACCOUNT | 319,150 |
| COURT SERVICES | 429,683 |
| IMPACT FEE ACCOUNT | 8,165,563 |
| TREE FUND ACCOUNT | 826,962 |
| HOSPITALITY BOARD | 974,248 |
| TSPLOST FUND | 33,930,497 |
| DEVELOPMENT AUTHORITY MONEY MARKET ACCT | 937,301 |
| PAC OPERATING & EVENTS ACCOUNT | 2,702,596 |
| TOTAL SUNTRUST | \$69,787,783 |
| | |
| GEORGIA FUND ONE | \$89,825,056 |
| FIRST TENNESSEE | 9,500,000 |
| US BANK - SINKING FUND | 238 |
| TOTAL INVESTMENT ACCOUNTS | \$99,325,294 |
| | |
| TOTAL CASH AND CASH EQUIVALENTS | \$169,113,077 |



**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 08, FEBRUARY 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 | 2,782,971 | 4.48% |
| January | 2,384,890 | 2,375,651 | 2,106,942 | 2,155,711 | 2,188,945 | 1.54% |
| 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 | \$16,680,297 | -39.29% |





**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--------------------|--------------------------------------|--------------------------------|-------------------|---------------------------|------------------------|
| REVENUES | | | | | |
| 100-0000-90-311100 | CURRENT YEAR PROPERTY TAXES | 25,770 | 37,873,205 | 34,000,000 | 111.39 % |
| 100-0000-90-311310 | MOTOR VEHICLE | 10,609 | 74,679 | - | - % |
| 100-0000-90-311315 | MOTOR VEHICLE TAVT FEE | 306,408 | 1,639,759 | 1,000,000 | 163.98 % |
| 100-0000-90-311340 | INTANGIBLES | - | 357,852 | 425,000 | 84.20 % |
| 100-0000-90-311600 | REAL ESTATE TRANSFER TAX | - | 192,451 | 200,000 | 96.23 % |
| 100-0000-90-311710 | ELECTRIC FRANCHISE TAX | 6,335,351 | 6,335,351 | 5,800,000 | 109.23 % |
| 100-0000-90-311730 | GAS FRANCHISE TAX | - | 401,038 | 750,000 | 53.47 % |
| 100-0000-90-311750 | CABLE TV FRANCHISE TAX | 472 | 883,526 | 1,750,000 | 50.49 % |
| 100-0000-90-311760 | TELEPHONE FRANCHISE TAX | 5,870 | 385,407 | 300,000 | 128.47 % |
| 100-0000-90-311790 | SOLID WASTE FRANCHISE TAX | 15,318 | 241,696 | 425,000 | 56.87 % |
| 100-0000-90-313100 | LOCAL OPTION SALES TAX | 2,188,945 | 16,680,297 | 25,000,000 | 66.72 % |
| 100-0000-90-314200 | ALCOHOLIC BEVERAGE EXCISE | 77,231 | 621,922 | 1,000,000 | 62.19 % |
| 100-0000-90-314300 | EXCISE MIXED DRINK TAX | 31,788 | 268,782 | 375,000 | 71.68 % |
| 100-0000-90-316100 | BUSINESS & OCCUPATION TAX | 1,074,493 | 2,898,601 | 9,500,000 | 30.51 % |
| 100-0000-90-316110 | BUSINESS AUDIT REVENUE | 38,670 | 115,723 | - | - % |
| 100-0000-90-316200 | INSURANCE PREMIUM TAX | - | 6,514,775 | 6,250,000 | 104.24 % |
| | TOTAL TAXES | 10,110,925 | 75,485,065 | 86,775,000 | 86.99 % |
| 100-0000-90-321100 | ALCOHOLIC BEVERAGE LIC | 20,250 | 646,000 | 625,000 | 103.36 % |
| 100-0000-90-321910 | OTHER LICENSES AND PERMITS | 9,793 | 79,992 | 110,000 | 72.72 % |
| 100-0000-60-322210 | PLANNING/ZONING FEES | 6,983 | 64,701 | 50,000 | 129.40 % |
| 100-0000-60-322215 | DEVELOPMENT REVIEW FEE | 4,969 | 65,707 | 100,000 | 65.71 % |
| 100-0000-60-323120 | BUILDING PERMITS | 154,115 | 1,277,481 | 1,500,000 | 85.17 % |
| 100-0000-60-323130 | PLUMBING PERMITS | 2,065 | 9,181 | 10,000 | 91.81 % |
| 100-0000-60-323140 | ELECTRICAL PERMITS | 517 | 6,885 | 10,000 | 68.85 % |
| 100-0000-60-323160 | HVAC PERMITS | 2,009 | 36,008 | 30,000 | 120.03 % |
| 100-0000-60-323920 | BLDG REINSPECTION FEE | 375 | 3,225 | 5,000 | 64.50 % |
| | TOTAL LICENSES & PERMITS | 201,076 | 2,189,179 | 2,440,000 | 89.72 % |
| 100-0000-30-342900 | FALSE ALARM FEES | 4,664 | 103,193 | 100,000 | 103.19 % |
| 100-0000-40-343300 | STATE ROAD MAINTENANCE FEES | 35,280 | 94,080 | 141,120 | 66.67 % |
| 100-0000-10-346900 | SPECIAL EVENT FEES | 550 | 2,400 | 5,000 | 48.00 % |
| 100-0000-50-347500 | RECREATION PRG FEES-GYMNASTICS | 4,188 | 24,077 | 420,000 | 5.73 % |
| 100-0000-50-347501 | RECREATION PRG FEES-ATHL LEIS | 8,859 | 37,165 | 172,000 | 21.61 % |
| 100-0000-50-347900 | SSTC CONTRACT | 10,000 | 80,000 | 120,000 | 66.67 % |
| 100-0000-50-347910 | FACILITY RENTALS | 11,943 | 116,280 | 108,000 | 107.67 % |
| | TOTAL CHARGES & FEES | 75,483 | 457,195 | 1,066,120 | 42.88 % |
| 100-0000-20-351170 | MUNICIPAL COURT | 192,765 | 1,697,701 | 2,500,000 | 67.91 % |
| | TOTAL FINES & FORFEITURES | 192,765 | 1,697,701 | 2,500,000 | 67.91 % |
| 100-0000-90-361000 | INTEREST REVENUE | 109,035 | 996,285 | 1,000,000 | 99.63 % |
| | TOTAL INVESTMENT INCOME | 109,035 | 996,285 | 1,000,000 | 99.63 % |
| 100-0000-40-381000 | RENTAL REVENUE | 3,750 | 114,364 | 120,000 | 95.30 % |
| 100-0000-40-381010 | MARTA ADVERTISING CONTRAC | - | 44,657 | - | - % |
| 100-0000-90-381100 | ROYALTIES-GAS SOUTH | - | 3,110 | 8,000 | 38.88 % |
| 100-0000-90-389000 | MISCELLANEOUS REVENUE | 20,214 | 178,816 | 125,000 | 143.05 % |
| 100-0000-60-389100 | PERMIT TECHNOLOGY FEE | 3,910 | 33,005 | 50,000 | 66.01 % |
| 100-0000-90-389200 | INSURANCE REIMBURSEMENTS | 600 | 45,952 | 15,000 | 306.35 % |
| | TOTAL MISCELLANEOUS | 28,474 | 419,903 | 318,000 | 132.05 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--------------------|--------------------------------------|--------------------------------|---------------------|---------------------------|------------------------|
| 100-0000-90-391275 | TRANSFER IN FROM HOTEL MOTEL | 274,741 | 2,039,341 | 3,562,650 | 57.24 % |
| 100-0000-90-391280 | TRANSFER IN FROM MVRET FUND | 8,212 | 60,857 | 105,000 | 57.96 % |
| 100-0000-90-391356 | TRANSFER IN FROM IMPACT FEES | 2,931 | 22,360 | 15,000 | 149.07 % |
| 100-0000-90-391840 | TRANSFER IN FROM DEV AUTH | - | - | 600,000 | - % |
| 100-0000-90-392100 | SALE OF ASSETS | 172 | 303,847 | 10,000 | 3,038.47 % |
| | TOTAL OTHER FINANCING SOURCES | 286,056 | 2,426,405 | 4,292,650 | 56.52 % |
| | TOTAL REVENUES | \$11,003,813 | \$83,671,734 | \$98,391,770 | 85.04 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|----------------------------------|---------------------------------|--------------------------------|-------------------|---------------------------|------------------------|
| CITY COUNCIL EXPENDITURES | | | | | |
| 100-1310-10-511100 | REGULAR SALARIES | 12,333 | 86,333 | 148,000 | 58.33 % |
| 100-1310-10-512200 | SOCIAL SECURITY | 765 | 5,353 | 9,200 | 58.18 % |
| 100-1310-10-512300 | MEDICARE | 179 | 1,252 | 2,200 | 56.90 % |
| 100-1310-10-512600 | UNEMPLOYMENT TAX | 46 | 62 | 800 | 7.69 % |
| 100-1310-10-512700 | WORKERS' COMPENSATION | - | 182 | 300 | 60.67 % |
| | Salaries & Benefits | 13,322 | 93,181 | 160,500 | 58.06 % |
| 100-1310-10-523200 | COMMUNICATIONS | 346 | 2,939 | 4,400 | 66.80 % |
| 100-1310-10-523500 | TRAVEL | - | 50 | 10,000 | 0.50 % |
| 100-1310-10-523600 | DUES & FEES | 7,251 | 32,662 | 36,000 | 90.73 % |
| 100-1310-10-523700 | EDUCATION/TRAINING | - | - | 2,000 | - % |
| 100-1310-10-531100 | GENERAL OPERATING SUPPLIES | - | 975 | 5,000 | 19.49 % |
| 100-1310-10-531300 | HOSPITALITY | 393 | 4,820 | 8,500 | 56.71 % |
| | Operations & Capital | 7,990 | 41,447 | 65,900 | 62.89 % |
| | TOTAL CITY COUNCIL | 21,312 | 134,628 | 226,400 | 59.46 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|----------------------------------|----------------------------|--------------------------------|-------------------|---------------------------|------------------------|
| CITY MANAGER EXPENDITURES | | | | | |
| 100-1320-10-511100 | REGULAR SALARIES | 45,985 | 452,756 | 678,600 | 66.72 % |
| 100-1320-10-511110 | BONUSES | 10,500 | 10,500 | 28,000 | 37.50 % |
| 100-1320-10-512101 | HEALTH INSURANCE | 3,690 | 20,664 | 62,500 | 33.06 % |
| 100-1320-10-512102 | DISABILITY INSURANCE | 203 | 1,087 | 2,700 | 40.27 % |
| 100-1320-10-512103 | DENTAL INSURANCE | 183 | 1,031 | 2,200 | 46.87 % |
| 100-1320-10-512104 | LIFE INSURANCE | 391 | 2,243 | 6,100 | 36.76 % |
| 100-1320-10-512200 | SOCIAL SECURITY | 3,451 | 16,919 | 43,800 | 38.63 % |
| 100-1320-10-512300 | MEDICARE | 807 | 6,609 | 10,200 | 64.80 % |
| 100-1320-10-512401 | RETIREMENT 401A | 2,860 | 26,818 | 98,800 | 27.14 % |
| 100-1320-10-512402 | RETIREMENT-MATCHING | 1,191 | 9,977 | 32,600 | 30.60 % |
| 100-1320-10-512600 | UNEMPLOYMENT TAX | 96 | 163 | 3,300 | 4.95 % |
| 100-1320-10-512700 | WORKERS' COMPENSATION | - | 824 | 1,300 | 63.38 % |
| Salaries & Benefits | | 69,356 | 549,592 | 970,100 | 56.65 % |
| 100-1320-10-521200 | PROFESSIONAL SERVICES | - | 9,492 | 10,000 | 94.92 % |
| 100-1320-10-523200 | COMMUNICATIONS | 250 | 1,934 | 4,000 | 48.34 % |
| 100-1320-10-523400 | PRINTING & BINDING | - | 52 | 1,000 | 5.20 % |
| 100-1320-10-523500 | TRAVEL | 7,393 | 17,202 | 15,000 | 114.68 % |
| 100-1320-10-523600 | DUES & FEES | 1,636 | 1,856 | 12,000 | 15.47 % |
| 100-1320-10-523700 | EDUCATION/TRAINING | 500 | 3,295 | 30,800 | 10.70 % |
| 100-1320-10-531100 | GENERAL OPERATING SUPPLIES | 676 | 3,018 | 5,000 | 60.36 % |
| 100-1320-10-531300 | HOSPITALITY | 1,407 | 11,270 | 28,000 | 40.25 % |
| 100-1320-10-531600 | SMALL TOOLS & EQUIPMENT | - | - | 5,000 | - % |
| Operations & Capital | | 11,862 | 48,117 | 110,800 | 43.43 % |
| TOTAL CITY MANAGER | | 81,218 | 597,709 | 1,080,900 | 55.30 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---------------------------------|----------------------------|--------------------------------|-------------------|---------------------------|------------------------|
| CITY CLERK EXPENDITURES | | | | | |
| 100-1330-10-511100 | REGULAR SALARIES | 13,172 | 142,027 | 284,700 | 49.89 % |
| 100-1330-10-511110 | BONUSES | - | 6,000 | 6,000 | 100.00 % |
| 100-1330-10-512101 | HEALTH INSURANCE | 1,422 | 19,977 | 35,700 | 55.96 % |
| 100-1330-10-512102 | DISABILITY INSURANCE | 65 | 642 | 1,800 | 35.67 % |
| 100-1330-10-512103 | DENTAL INSURANCE | 60 | 865 | 1,700 | 50.86 % |
| 100-1330-10-512104 | LIFE INSURANCE | 135 | 1,350 | 2,000 | 67.52 % |
| 100-1330-10-512200 | SOCIAL SECURITY | 799 | 8,961 | 18,000 | 49.78 % |
| 100-1330-10-512300 | MEDICARE | 187 | 2,096 | 4,300 | 48.74 % |
| 100-1330-10-512401 | RETIREMENT 401A | 1,159 | 15,159 | 34,200 | 44.32 % |
| 100-1330-10-512402 | RETIREMENT-MATCHING | 483 | 6,316 | 14,200 | 44.48 % |
| 100-1330-10-512600 | UNEMPLOYMENT TAX | 64 | 106 | 1,400 | 7.59 % |
| 100-1330-10-512700 | WORKERS' COMPENSATION | - | 302 | 900 | 33.56 % |
| Salaries & Benefits | | 17,545 | 203,802 | 404,900 | 50.33 % |
| 100-1330-10-521300 | TECHNICAL SERVICES | 6,975 | 41,736 | 53,000 | 78.75 % |
| 100-1330-10-522230 | REP & MAINT-VEHICLES | - | 233 | 5,000 | 4.65 % |
| 100-1330-10-523200 | COMMUNICATIONS | 42 | 403 | 1,500 | 26.85 % |
| 100-1330-10-523300 | ADVERTISING | - | - | 1,000 | - % |
| 100-1330-10-523400 | PRINTING & BINDING | - | 1,708 | 15,000 | 11.39 % |
| 100-1330-10-523500 | TRAVEL | 380 | 1,333 | 3,000 | 44.44 % |
| 100-1330-10-523600 | DUES & FEES | - | 430 | 3,500 | 12.29 % |
| 100-1330-10-523700 | EDUCATION/TRAINING | - | 1,063 | 2,000 | 53.16 % |
| 100-1330-10-523900 | CONTRACTUAL SERVICES | 152 | 806 | 40,000 | 2.02 % |
| 100-1330-10-531100 | GENERAL OPERATING SUPPLIES | - | 377 | 1,000 | 37.66 % |
| 100-1330-10-531270 | GASOLINE | - | 104 | 1,000 | 10.36 % |
| 100-1330-10-531300 | HOSPITALITY | - | - | 500 | - % |
| 100-1330-10-531600 | SMALL TOOLS & EQUIPMENT | - | - | 500 | - % |
| Operations & Capital | | 7,549 | 48,193 | 127,000 | 37.95 % |
| TOTAL CITY CLERK | | 25,094 | 251,994 | 531,900 | 47.38 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---------------------------------|----------------------------|--------------------------------|-------------------|---------------------------|------------------------|
| FINANCE EXPENDITURES | | | | | |
| 100-1500-10-511100 | REGULAR SALARIES | 100,686 | 811,218 | 1,354,400 | 59.90 % |
| 100-1500-10-511110 | BONUSES | 6,000 | 6,000 | 6,000 | 100.00 % |
| 100-1500-10-512101 | HEALTH INSURANCE | 11,932 | 98,170 | 206,100 | 47.63 % |
| 100-1500-10-512102 | DISABILITY INSURANCE | 358 | 2,888 | 12,600 | 22.92 % |
| 100-1500-10-512103 | DENTAL INSURANCE | 611 | 5,436 | 11,300 | 48.11 % |
| 100-1500-10-512104 | LIFE INSURANCE | 803 | 6,485 | 10,300 | 62.96 % |
| 100-1500-10-512200 | SOCIAL SECURITY | 6,381 | 46,309 | 84,400 | 54.87 % |
| 100-1500-10-512300 | MEDICARE | 1,492 | 11,305 | 19,700 | 57.38 % |
| 100-1500-10-512401 | RETIREMENT 401A | 11,356 | 62,388 | 162,500 | 38.39 % |
| 100-1500-10-512402 | RETIREMENT-MATCHING | 4,422 | 24,396 | 67,700 | 36.04 % |
| 100-1500-10-512600 | UNEMPLOYMENT TAX | 434 | 673 | 6,800 | 9.89 % |
| 100-1500-10-512700 | WORKERS' COMPENSATION | - | 2,545 | 9,500 | 26.79 % |
| Salaries & Benefits | | 144,475 | 1,077,813 | 1,951,300 | 55.24 % |
| 100-1500-10-521200 | PROFESSIONAL SERVICES | - | 11,985 | 25,000 | 47.94 % |
| 100-1500-10-521210 | PROF SVCS-AUDIT | - | 84,050 | 100,000 | 84.05 % |
| 100-1500-10-521300 | TECHNICAL SERVICES | 616 | 105,044 | 110,000 | 95.49 % |
| 100-1500-10-523200 | COMMUNICATIONS | 152 | 1,211 | 1,300 | 93.19 % |
| 100-1500-10-523300 | ADVERTISING | 320 | 1,320 | 17,000 | 7.76 % |
| 100-1500-10-523400 | PRINTING & BINDING | 585 | 2,057 | 5,000 | 41.14 % |
| 100-1500-10-523500 | TRAVEL | - | 621 | 10,000 | 6.21 % |
| 100-1500-10-523600 | DUES & FEES | 1,296 | 3,731 | 5,000 | 74.61 % |
| 100-1500-10-523700 | EDUCATION/TRAINING | 490 | 2,200 | 28,000 | 7.86 % |
| 100-1500-10-523900 | CONTRACTUAL SERVICES | 1,449 | 15,105 | 30,000 | 50.35 % |
| 100-1500-10-523950 | MERCHANT SVCS CHARGES | 6 | 243 | 5,000 | 4.86 % |
| 100-1500-10-523955 | BANK SERVICE CHARGES | - | - | 1,000 | - % |
| 100-1500-10-531100 | GENERAL OPERATING SUPPLIES | 240 | 5,523 | 20,000 | 27.62 % |
| 100-1500-10-531300 | HOSPITALITY | 85 | 1,061 | 1,000 | 106.15 % |
| 100-1500-10-531750 | UNIFORMS | - | - | 1,000 | - % |
| 100-1500-10-542400 | COMPUTER EQUIPMENT | - | 9,531 | 45,000 | 21.18 % |
| Operations & Capital | | 5,239 | 243,683 | 404,300 | 60.27 % |
| TOTAL FINANCE | | 149,713 | 1,321,496 | 2,355,600 | 56.10 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|------------------------------------|-----------------------------|--------------------------------|-------------------|---------------------------|------------------------|
| LEGAL SERVICES EXPENDITURES | | | | | |
| 100-1530-10-521250 | PROF SVCS-LEGAL | 43,581 | 300,227 | 450,000 | 66.72 % |
| 100-1530-10-521255 | PROF SVCS-LITIGATION | 82,060 | 380,154 | 450,000 | 84.48 % |
| Operations & Capital | | 125,641 | 680,380 | 900,000 | 75.60 % |
| | TOTAL LEGAL SERVICES | 125,641 | 680,380 | 900,000 | 75.60 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|-----------------------------|--------------------------------|-------------------|---------------------------|------------------------|
| INFORMATION SERVICES EXPENDITURES | | | | | |
| 100-1535-10-511100 | SALARIES | 81,275 | 645,303 | 1,199,700 | 53.79 % |
| 100-1535-10-511110 | BONUSES | 4,500 | 4,500 | 4,500 | 100.00 % |
| 100-1535-10-512101 | HEALTH INSURANCE | 11,920 | 86,077 | 189,400 | 45.45 % |
| 100-1535-10-512102 | DISABILITY INSURANCE | 309 | 2,264 | 11,300 | 20.03 % |
| 100-1535-10-512103 | DENTAL INSURANCE | 623 | 4,708 | 9,900 | 47.56 % |
| 100-1535-10-512104 | LIFE INSURANCE | 694 | 5,081 | 9,100 | 55.83 % |
| 100-1535-10-512200 | SOCIAL SECURITY | 5,086 | 37,950 | 74,700 | 50.80 % |
| 100-1535-10-512300 | MEDICARE | 1,189 | 8,875 | 17,500 | 50.72 % |
| 100-1535-10-512401 | 401A RETIREMENT | 8,752 | 47,608 | 144,500 | 32.95 % |
| 100-1535-10-512402 | 401A RETIREMENT-457 MATCH | 3,647 | 19,859 | 60,200 | 32.99 % |
| 100-1535-10-512600 | UNEMPLOYMENT TAX | 271 | 466 | 6,000 | 7.77 % |
| 100-1535-10-512700 | WORKERS' COMPENSATION | - | 2,076 | 7,800 | 26.62 % |
| Salaries & Benefits | | 118,267 | 864,768 | 1,734,600 | 49.85 % |
| 100-1535-10-521300 | TECHNICAL SERVICES | 4,366 | 151,384 | 458,000 | 33.05 % |
| 100-1535-10-521310 | TECHNICAL SERVICES-SECURITY | - | 53,797 | 152,000 | 35.39 % |
| 100-1535-10-522320 | EQUIPMENT OPERATING LEASE | - | 55,881 | 100,000 | 55.88 % |
| 100-1535-10-523200 | COMMUNICATIONS | 737 | 5,713 | 10,000 | 57.13 % |
| 100-1535-10-523500 | TRAVEL | - | 648 | 8,000 | 8.10 % |
| 100-1535-10-523600 | DUES & FEES | 501 | 3,966 | 8,000 | 49.58 % |
| 100-1535-10-523700 | EDUCATION/TRAINING | 120 | 1,089 | 25,400 | 4.29 % |
| 100-1535-10-523900 | CONTRACTUAL SERVICES | - | 8,296 | 80,000 | 10.37 % |
| 100-1535-10-531100 | GENERAL SUPPLIES & MATLS | 1,054 | 3,722 | 10,000 | 37.22 % |
| 100-1535-10-531600 | SMALL TOOLS & EQUIPMENT | 316 | 5,176 | 25,000 | 20.70 % |
| 100-1535-10-542400 | COMPUTER EQUIPMENT | 19,416 | 122,876 | 225,000 | 54.61 % |
| Operations & Capital | | 26,509 | 412,549 | 1,101,400 | 37.46 % |
| TOTAL INFORMATION SERVICES | | 144,776 | 1,277,316 | 2,836,000 | 45.04 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|-------------------------------------|---------------------------|--------------------------------|-------------------|---------------------------|------------------------|
| HUMAN RESOURCES EXPENDITURES | | | | | |
| 100-1540-10-511100 | SALARIES | 22,738 | 177,411 | 318,500 | 55.70 % |
| 100-1540-10-511110 | BONUSES | 6,000 | 6,000 | 6,500 | 92.31 % |
| 100-1540-10-512101 | HEALTH INSURANCE | 3,531 | 19,939 | 41,600 | 47.93 % |
| 100-1540-10-512102 | DISABILITY INSURANCE | 65 | 578 | 1,400 | 41.26 % |
| 100-1540-10-512103 | DENTAL INSURANCE | 102 | 724 | 1,700 | 42.57 % |
| 100-1540-10-512104 | LIFE INSURANCE | 146 | 1,296 | 3,000 | 43.21 % |
| 100-1540-10-512200 | SOCIAL SECURITY | 1,614 | 10,851 | 20,100 | 53.98 % |
| 100-1540-10-512300 | MEDICARE | 378 | 2,538 | 4,700 | 53.99 % |
| 100-1540-10-512401 | 401A RETIREMENT | 2,054 | 18,048 | 38,200 | 47.25 % |
| 100-1540-10-512402 | 401A RETIREMENT-457 MATCH | 617 | 7,206 | 15,900 | 45.32 % |
| 100-1540-10-512600 | UNEMPLOYMENT TAX | 91 | 133 | 1,600 | 8.34 % |
| 100-1540-10-512700 | WORKERS' COMPENSATION | - | 322 | 700 | 46.00 % |
| Salaries & Benefits | | 37,336 | 245,047 | 453,900 | 53.99 % |
| 100-1540-10-521200 | PROFESSIONAL SERVICES | 9,421 | 119,286 | 200,000 | 59.64 % |
| 100-1540-10-523200 | COMMUNICATIONS | 125 | 955 | 1,400 | 68.25 % |
| 100-1540-10-523500 | TRAVEL | - | - | 2,500 | - % |
| 100-1540-10-523600 | DUES & FEES | 344 | 553 | 1,500 | 36.83 % |
| 100-1540-10-523700 | EDUCATION/TRAINING | 629 | 1,258 | 4,500 | 27.96 % |
| 100-1540-10-523900 | CONTRACTUAL SERVICES | - | - | 5,000 | - % |
| 100-1540-10-531100 | GENERAL SUPPLIES & MATLS | 234 | 1,360 | 1,500 | 90.67 % |
| Operations & Capital | | 10,752 | 123,412 | 216,400 | 57.03 % |
| TOTAL HUMAN RESOURCES | | 48,089 | 368,459 | 670,300 | 54.97 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|----------------------------|--------------------------------|-------------------|---------------------------|------------------------|
| FACILITIES MANAGEMENT EXPENDITURES | | | | | |
| 100-1565-10-511100 | SALARIES | 54,704 | 464,778 | 759,000 | 61.24 % |
| 100-1565-10-511110 | BONUSES | 6,000 | 6,000 | 3,500 | 171.43 % |
| 100-1565-10-512101 | HEALTH INSURANCE | 5,959 | 40,432 | 102,200 | 39.56 % |
| 100-1565-10-512102 | DISABILITY INSURANCE | 226 | 1,630 | 6,900 | 23.62 % |
| 100-1565-10-512103 | DENTAL INSURANCE | 290 | 2,783 | 6,300 | 44.18 % |
| 100-1565-10-512104 | LIFE INSURANCE | 508 | 3,664 | 5,700 | 64.28 % |
| 100-1565-10-512200 | SOCIAL SECURITY | 3,658 | 28,589 | 47,300 | 60.44 % |
| 100-1565-10-512300 | MEDICARE | 856 | 6,684 | 11,100 | 60.22 % |
| 100-1565-10-512401 | 401A RETIREMENT | 6,140 | 35,321 | 91,500 | 38.60 % |
| 100-1565-10-512402 | 401A RETIREMENT-457 MATCH | 2,292 | 14,155 | 38,100 | 37.15 % |
| 100-1565-10-512600 | UNEMPLOYMENT TAX | 287 | 455 | 3,800 | 11.96 % |
| 100-1565-10-512700 | WORKERS' COMPENSATION | - | 6,182 | 23,900 | 25.87 % |
| Salaries & Benefits | | 80,920 | 610,672 | 1,099,300 | 55.55 % |
| 100-1565-10-521200 | PROFESSIONAL SERVICES | 31,704 | 195,236 | 506,000 | 38.58 % |
| 100-1565-10-521300 | TECHNICAL SERVICES | 110 | 17,771 | 18,800 | 94.53 % |
| 100-1565-10-522100 | CLEANING SERVICES | 39,500 | 177,175 | 253,800 | 69.81 % |
| 100-1565-10-522110 | GARBAGE DISPOSAL | 3,299 | 26,716 | 70,400 | 37.95 % |
| 100-1565-10-522210 | REP & MAINT-EQUIPMENT | 13,151 | 250,553 | 354,000 | 70.78 % |
| 100-1565-10-522220 | REP & MAINT-BUILDINGS | 93,896 | 362,432 | 955,000 | 37.95 % |
| 100-1565-10-522310 | BUILDING OPERATING LEASE | 25,906 | 207,248 | 320,000 | 64.77 % |
| 100-1565-10-522320 | EQUIPMENT OPERATING LEASE | 1,984 | 22,792 | 34,000 | 67.04 % |
| 100-1565-10-523200 | COMMUNICATIONS | 776 | 4,611 | 4,000 | 115.28 % |
| 100-1565-10-523250 | POSTAGE | 2,308 | 16,069 | 57,000 | 28.19 % |
| 100-1565-10-523700 | EDUCATION/TRAINING | 2,357 | 3,158 | 5,000 | 63.16 % |
| 100-1565-10-531100 | GENERAL OPERATING SUPPLIES | 11,920 | 70,722 | 210,000 | 33.68 % |
| 100-1565-10-531210 | WATER | 4,534 | 148,217 | 271,200 | 54.65 % |
| 100-1565-10-531220 | NATURAL GAS | 6,203 | 43,664 | 61,400 | 71.11 % |
| 100-1565-10-531230 | ELECTRICITY | 34,581 | 305,591 | 526,800 | 58.01 % |
| 100-1565-10-531600 | SMALL TOOLS & EQUIPMENT | 2,075 | 2,075 | 10,000 | 20.75 % |
| 100-1565-10-531750 | UNIFORMS | 528 | 3,758 | 8,000 | 46.97 % |
| 100-1565-10-541200 | SITE IMPROVEMENTS | 32,677 | 80,795 | 302,900 | 26.67 % |
| 100-1565-10-579000 | CONTINGENCIES | - | - | 100,000 | - % |
| Operations & Capital | | 307,509 | 1,938,585 | 4,068,300 | 47.65 % |
| TOTAL FACILITIES MANAGEMENT | | 388,430 | 2,549,257 | 5,167,600 | 49.33 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|------------------------------------|-------------------------------|--------------------------------|-------------------|---------------------------|------------------------|
| COMMUNICATIONS EXPENDITURES | | | | | |
| 100-1570-10-511100 | SALARIES | 44,315 | 398,511 | 618,500 | 64.43 % |
| 100-1570-10-511110 | BONUSES | 6,000 | 6,000 | 4,500 | 133.33 % |
| 100-1570-10-512101 | HEALTH INSURANCE | 5,115 | 33,079 | 93,500 | 35.38 % |
| 100-1570-10-512102 | DISABILITY INSURANCE | 178 | 1,427 | 5,400 | 26.43 % |
| 100-1570-10-512103 | DENTAL INSURANCE | 305 | 2,332 | 5,200 | 44.85 % |
| 100-1570-10-512104 | LIFE INSURANCE | 400 | 3,202 | 4,800 | 66.72 % |
| 100-1570-10-512200 | SOCIAL SECURITY | 3,044 | 24,541 | 38,600 | 63.58 % |
| 100-1570-10-512300 | MEDICARE | 712 | 5,739 | 9,000 | 63.77 % |
| 100-1570-10-512401 | 401A RETIREMENT | 5,318 | 32,610 | 74,200 | 43.95 % |
| 100-1570-10-512402 | 401A RETIREMENT-457 MATCH | 1,921 | 12,102 | 30,900 | 39.17 % |
| 100-1570-10-512600 | UNEMPLOYMENT TAX | 159 | 271 | 3,100 | 8.74 % |
| 100-1570-10-512700 | WORKERS' COMPENSATION | - | 1,162 | 4,200 | 27.67 % |
| Salaries & Benefits | | 67,466 | 520,978 | 891,900 | 58.41 % |
| 100-1570-10-521201 | PROF SVCS-GOVERNMENT SERVICES | 91,583 | 320,541 | 549,500 | 58.33 % |
| 100-1570-10-522230 | REP & MAINT-VEHICLES | 125 | 125 | 800 | 15.63 % |
| 100-1570-10-523200 | COMMUNICATIONS | 274 | 2,591 | 5,600 | 46.27 % |
| 100-1570-10-523300 | ADVERTISING | 3,300 | 19,859 | 93,500 | 21.24 % |
| 100-1570-10-523400 | PRINTING & BINDING | - | 4,927 | 15,000 | 32.84 % |
| 100-1570-10-523500 | TRAVEL | - | 14 | 3,000 | 0.48 % |
| 100-1570-10-523600 | DUES & FEES | - | 285 | 3,000 | 9.50 % |
| 100-1570-10-523700 | EDUCATION/TRAINING | - | 2,136 | 7,000 | 30.52 % |
| 100-1570-10-523900 | CONTRACTUAL SERVICES | 339 | 28,327 | 30,500 | 92.88 % |
| 100-1570-10-523905 | WEBSITE ENHANCEMENTS | 3,725 | 43,684 | 133,000 | 32.85 % |
| 100-1570-10-531100 | GENERAL SUPPLIES & MATLS | 7 | 2,636 | 20,000 | 13.18 % |
| 100-1570-10-531270 | GASOLINE | - | - | 500 | - % |
| 100-1570-10-531300 | HOSPITALITY | - | 1,214 | 5,000 | 24.28 % |
| 100-1570-10-531350 | SPECIAL EVENTS | 2,066 | 167,512 | 264,700 | 63.28 % |
| Operations & Capital | | 101,420 | 593,851 | 1,131,100 | 52.50 % |
| TOTAL COMMUNICATIONS | | 168,886 | 1,114,829 | 2,023,000 | 55.11 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY 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 | 8,989 | 201,357 | 500,000 | 40.27 % |
| 100-1595-10-521240 | PROF SVCS-NON-PROFITS | 10,625 | 160,000 | 425,000 | 37.65 % |
| 100-1595-10-523100 | PROPERTY & LIABILITY INS | 86,147 | 1,010,495 | 1,300,000 | 77.73 % |
| 100-1595-10-523200 | COMMUNICATIONS | 5,839 | 47,235 | 100,000 | 47.23 % |
| 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 | 111,600 | 1,419,086 | 2,930,000 | 48.43 % |
| | TOTAL GENERAL ADMINISTRATION | 111,600 | 1,421,104 | 2,978,500 | 47.71 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|-------------------------------------|----------------------------|--------------------------------|-------------------|---------------------------|------------------------|
| MUNICIPAL COURT EXPENDITURES | | | | | |
| 100-2650-20-511100 | REGULAR SALARIES | 40,586 | 279,045 | 462,900 | 60.28 % |
| 100-2650-20-511110 | BONUSES | 4,500 | 4,500 | 3,500 | 128.57 % |
| 100-2650-20-512101 | HEALTH INSURANCE | 6,621 | 39,333 | 76,100 | 51.69 % |
| 100-2650-20-512102 | DISABILITY INSURANCE | 152 | 947 | 4,100 | 23.09 % |
| 100-2650-20-512103 | DENTAL INSURANCE | 312 | 2,242 | 4,200 | 53.38 % |
| 100-2650-20-512104 | LIFE INSURANCE | 342 | 2,126 | 3,500 | 60.75 % |
| 100-2650-20-512200 | SOCIAL SECURITY | 2,713 | 16,977 | 28,900 | 58.74 % |
| 100-2650-20-512300 | MEDICARE | 634 | 3,970 | 6,800 | 58.39 % |
| 100-2650-20-512401 | RETIREMENT 401A | 4,566 | 18,373 | 55,900 | 32.87 % |
| 100-2650-20-512402 | RETIREMENT-MATCHING | 1,251 | 6,430 | 23,300 | 27.60 % |
| 100-2650-20-512600 | UNEMPLOYMENT TAX | 223 | 395 | 2,400 | 16.44 % |
| 100-2650-20-512700 | WORKERS' COMPENSATION | - | 3,524 | 11,700 | 30.12 % |
| Salaries & Benefits | | 61,901 | 377,862 | 683,300 | 55.30 % |
| 100-2650-20-521201 | PROF SVCS-GVMT SERVICES | - | 99,709 | 99,800 | 99.91 % |
| 100-2650-20-521260 | PROF SVCS-COURT | 69,722 | 342,231 | 547,900 | 62.46 % |
| 100-2650-20-521300 | TECHNICAL SERVICES | 4,851 | 32,390 | 110,100 | 29.42 % |
| 100-2650-20-523200 | COMMUNICATIONS | 7 | 832 | 1,500 | 55.45 % |
| 100-2650-20-523300 | ADVERTISING | - | - | 500 | - % |
| 100-2650-20-523400 | PRINTING & BINDING | - | 388 | 1,500 | 25.88 % |
| 100-2650-20-523500 | TRAVEL | - | 5,702 | 12,000 | 47.51 % |
| 100-2650-20-523600 | DUES & FEES | - | 325 | 1,000 | 32.50 % |
| 100-2650-20-523700 | EDUCATION/TRAINING | - | 3,775 | 10,000 | 37.75 % |
| 100-2650-20-523950 | MERCHANT SVCS CHARGES | 79 | 534 | 1,500 | 35.58 % |
| 100-2650-20-531100 | GENERAL OPERATING SUPPLIES | 62 | 5,155 | 9,000 | 57.28 % |
| 100-2650-20-531300 | HOSPITALITY | 48 | 264 | 1,500 | 17.58 % |
| 100-2650-20-531600 | SMALL TOOLS & EQUIPMENT | - | - | 8,000 | - % |
| 100-2650-20-541200 | SITE IMPROVEMENTS | - | 37,175 | 38,000 | 97.83 % |
| Operations & Capital | | 74,769 | 528,479 | 842,300 | 62.74 % |
| TOTAL MUNICIPAL COURT | | 136,670 | 906,341 | 1,525,600 | 59.41 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|----------------------------|---------------------------------|--------------------------------|-------------------|---------------------------|------------------------|
| POLICE EXPENDITURES | | | | | |
| 100-3210-30-511100 | REGULAR SALARIES | 805,271 | 6,567,463 | 10,808,000 | 60.76 % |
| 100-3210-30-511110 | BONUSES | 420,576 | 462,820 | 410,000 | 112.88 % |
| 100-3210-30-511200 | PART-TIME/TEMP EMPLOYEES | 33,146 | 233,615 | 400,000 | 58.40 % |
| 100-3210-30-511300 | OVERTIME | 57,317 | 501,520 | 750,000 | 66.87 % |
| 100-3210-30-512101 | HEALTH INSURANCE | 117,265 | 943,366 | 1,736,800 | 54.32 % |
| 100-3210-30-512102 | DISABILITY INSURANCE | 2,623 | 23,718 | 39,800 | 59.59 % |
| 100-3210-30-512103 | DENTAL INSURANCE | 5,592 | 52,936 | 94,500 | 56.02 % |
| 100-3210-30-512104 | LIFE INSURANCE | 5,900 | 48,797 | 85,100 | 57.34 % |
| 100-3210-30-512200 | SOCIAL SECURITY | 76,334 | 458,490 | 766,800 | 59.79 % |
| 100-3210-30-512300 | MEDICARE | 17,852 | 107,862 | 179,300 | 60.16 % |
| 100-3210-30-512401 | RETIREMENT 401A | 93,772 | 767,547 | 1,387,000 | 55.34 % |
| 100-3210-30-512402 | RETIREMENT-MATCHING | 38,147 | 309,999 | 577,900 | 53.64 % |
| 100-3210-30-512500 | TUITION REIMBURSEMENT | 2,743 | 18,027 | 25,000 | 72.11 % |
| 100-3210-30-512600 | UNEMPLOYMENT TAX | 3,739 | 5,863 | 31,800 | 18.44 % |
| 100-3210-30-512700 | WORKERS' COMPENSATION | - | 256,911 | 425,300 | 60.41 % |
| | Salaries & Benefits | 1,680,277 | 10,758,936 | 17,717,300 | 60.73 % |
| 100-3210-30-521200 | PROFESSIONAL SERVICES | 14,738 | 87,289 | 245,000 | 35.63 % |
| 100-3210-30-521270 | JAIL SERVICES | 19,500 | 156,558 | 625,000 | 25.05 % |
| 100-3210-30-521275 | INMATE MEDICAL SERVICES | 3,183 | 72,141 | 150,000 | 48.09 % |
| 100-3210-30-521300 | TECHNICAL SERVICES | 8,600 | 559,238 | 1,083,000 | 51.64 % |
| 100-3210-30-522100 | CLEANING SERVICES | 7,008 | 43,932 | 65,000 | 67.59 % |
| 100-3210-30-522110 | GARBAGE DISPOSAL | 174 | 1,252 | 2,000 | 62.60 % |
| 100-3210-30-522210 | REP & MAINT-EQUIPMENT | 871 | 11,956 | 55,800 | 21.43 % |
| 100-3210-30-522220 | REP & MAINT-BUILDINGS | 90 | 17,139 | 25,000 | 68.56 % |
| 100-3210-30-522230 | REP & MAINT-VEHICLES | 44,912 | 258,989 | 350,000 | 74.00 % |
| 100-3210-30-522310 | BUILDING OPERATING LEASE | 56,925 | 463,223 | 688,000 | 67.33 % |
| 100-3210-30-522320 | EQUIPMENT OPERATING LEASE | - | 357 | 2,000 | 17.85 % |
| 100-3210-30-523200 | COMMUNICATIONS | 18,637 | 133,747 | 182,000 | 73.49 % |
| 100-3210-30-523250 | POSTAGE | 39 | 1,986 | 3,000 | 66.19 % |
| 100-3210-30-523300 | ADVERTISING | - | 7,234 | 20,000 | 36.17 % |
| 100-3210-30-523400 | PRINTING & BINDING | 1,099 | 4,186 | 15,000 | 27.91 % |
| 100-3210-30-523500 | TRAVEL | 7,198 | 52,572 | 80,000 | 65.71 % |
| 100-3210-30-523600 | DUES & FEES | 4,767 | 13,140 | 20,000 | 65.70 % |
| 100-3210-30-523700 | EDUCATION/TRAINING | - | 23,164 | 80,000 | 28.96 % |
| 100-3210-30-523900 | CONTRACTUAL SERVICES | 7,656 | 48,861 | 100,000 | 48.86 % |
| 100-3210-30-523950 | MERCHANT SVCS CHARGES | 12 | 159 | 1,000 | 15.94 % |
| 100-3210-30-531100 | GENERAL OPERATING SUPPLIES | 3,710 | 53,543 | 75,000 | 71.39 % |
| 100-3210-30-531150 | UNDERCOVER OPERATIONS | - | - | 10,000 | - % |
| 100-3210-30-531210 | WATER | 112 | 904 | 2,000 | 45.19 % |
| 100-3210-30-531220 | NATURAL GAS | 1,412 | 8,093 | 17,000 | 47.61 % |
| 100-3210-30-531230 | ELECTRICITY | 2,695 | 41,938 | 55,000 | 76.25 % |
| 100-3210-30-531270 | GASOLINE | 39,979 | 301,063 | 525,000 | 57.35 % |
| 100-3210-30-531300 | HOSPITALITY | 3,902 | 18,463 | 27,000 | 68.38 % |
| 100-3210-30-531600 | POLICE EQUIPMENT | 86,345 | 160,001 | 200,000 | 80.00 % |
| 100-3210-30-531750 | UNIFORMS | 12,427 | 66,699 | 200,000 | 33.35 % |
| 100-3210-30-541200 | SITE IMPROVEMENTS | - | - | 50,000 | - % |
| 100-3210-30-542200 | VEHICLES | 570 | 777,265 | 978,000 | 79.47 % |
| 100-3210-30-579000 | CONTINGENCIES | - | - | 200,000 | - % |
| | Operations & Capital | 346,562 | 3,385,093 | 6,130,800 | 55.21 % |
| | TOTAL POLICE | 2,026,839 | 14,144,028 | 23,848,100 | 59.31 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--------------------------|---------------------------------|--------------------------------|-------------------|---------------------------|------------------------|
| FIRE EXPENDITURES | | | | | |
| 100-3510-30-511100 | REGULAR SALARIES | 551,197 | 4,479,822 | 7,039,600 | 63.64 % |
| 100-3510-30-511110 | BONUSES | 220,371 | 220,371 | 220,000 | 100.17 % |
| 100-3510-30-511200 | PART-TIME/TEMP EMPLOYEES | 9,196 | 71,400 | 182,600 | 39.10 % |
| 100-3510-30-511300 | OVERTIME | 45,860 | 325,998 | 400,000 | 81.50 % |
| 100-3510-30-512101 | HEALTH INSURANCE | 104,983 | 766,376 | 1,566,000 | 48.94 % |
| 100-3510-30-512102 | DISABILITY INSURANCE | 1,801 | 98,116 | 116,000 | 84.58 % |
| 100-3510-30-512103 | DENTAL INSURANCE | 5,129 | 39,041 | 68,900 | 56.66 % |
| 100-3510-30-512104 | LIFE INSURANCE | 4,018 | 31,459 | 56,700 | 55.48 % |
| 100-3510-30-512200 | SOCIAL SECURITY | 48,016 | 296,800 | 485,700 | 61.11 % |
| 100-3510-30-512300 | MEDICARE | 11,230 | 69,866 | 112,700 | 61.99 % |
| 100-3510-30-512401 | RETIREMENT 401A | 64,643 | 522,778 | 911,000 | 57.39 % |
| 100-3510-30-512402 | RETIREMENT-MATCHING | 26,353 | 211,061 | 379,600 | 55.60 % |
| 100-3510-30-512500 | TUITION REIMBURSEMENT | 9,665 | 33,110 | 30,000 | 110.37 % |
| 100-3510-30-512600 | UNEMPLOYMENT TAX | 2,687 | 4,160 | 31,100 | 13.38 % |
| 100-3510-30-512700 | WORKERS' COMPENSATION | - | 96,379 | 152,100 | 63.37 % |
| | Salaries & Benefits | 1,105,148 | 7,266,738 | 11,752,000 | 61.83 % |
| 100-3510-30-521200 | PROFESSIONAL SERVICES | 5,841 | 82,860 | 109,300 | 75.81 % |
| 100-3510-30-522210 | REP & MAINT-EQUIPMENT | 13,823 | 34,746 | 50,000 | 69.49 % |
| 100-3510-30-522220 | REP & MAINT-BUILDINGS | 5,489 | 121,064 | 152,300 | 79.49 % |
| 100-3510-30-522230 | REP & MAINT-VEHICLES | 15,266 | 164,426 | 173,000 | 95.04 % |
| 100-3510-30-523200 | COMMUNICATIONS | 4,004 | 31,704 | 42,000 | 75.49 % |
| 100-3510-30-523300 | ADVERTISING | - | - | 2,000 | - % |
| 100-3510-30-523400 | PRINTING & BINDING | 243 | 1,919 | 2,500 | 76.74 % |
| 100-3510-30-523500 | TRAVEL | 6,230 | 22,606 | 58,000 | 38.98 % |
| 100-3510-30-523600 | DUES & FEES | 3,637 | 5,718 | 15,000 | 38.12 % |
| 100-3510-30-523700 | EDUCATION/TRAINING | 28,587 | 76,411 | 100,000 | 76.41 % |
| 100-3510-30-523900 | CONTRACTUAL SERVICES | 5,008 | 54,146 | 155,000 | 34.93 % |
| 100-3510-30-531100 | GENERAL OPERATING SUPPLIES | 6,562 | 74,198 | 112,000 | 66.25 % |
| 100-3510-30-531160 | EMS MEDICAL SUPPLIES | 7,310 | 73,427 | 116,000 | 63.30 % |
| 100-3510-30-531210 | WATER | 4,623 | 16,803 | 25,000 | 67.21 % |
| 100-3510-30-531220 | NATURAL GAS | 2,266 | 11,400 | 25,000 | 45.60 % |
| 100-3510-30-531230 | ELECTRICITY | 2,913 | 32,543 | 50,000 | 65.09 % |
| 100-3510-30-531270 | GASOLINE | 9,114 | 62,828 | 150,000 | 41.89 % |
| 100-3510-30-531300 | HOSPITALITY | 317 | 11,101 | 16,000 | 69.38 % |
| 100-3510-30-531600 | SMALL TOOLS & EQUIPMENT | 3,601 | 119,553 | 165,000 | 72.46 % |
| 100-3510-30-531750 | UNIFORMS | 4,829 | 195,634 | 313,000 | 62.50 % |
| 100-3510-30-541200 | SITE IMPROVEMENTS | - | - | 100,000 | - % |
| 100-3510-30-542100 | MACHINERY & EQUIPMENT | - | 162,750 | 258,000 | 63.08 % |
| 100-3510-30-542200 | VEHICLES | - | 95,741 | 95,000 | 100.78 % |
| 100-3510-30-542300 | FURNITURE & FIXTURES | - | 24,435 | 70,500 | 34.66 % |
| 100-3510-30-542400 | COMPUTER EQUIPMENT | 1,055 | 129,974 | 170,000 | 76.46 % |
| 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 | 130,716 | 2,011,239 | 3,823,200 | 52.61 % |
| | TOTAL FIRE | 1,235,864 | 9,277,977 | 15,575,200 | 59.57 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY 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 | 20,987 | 215,987 | 260,000 | 83.07 % |
| 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 | 133 | 967 | 2,000 | 48.36 % |
| 100-3810-30-523900 | CONTRACTUAL SERVICES | 4,700 | 6,043 | 20,000 | 30.22 % |
| 100-3810-30-531100 | GENERAL SUPPLIES & MATLS | - | - | 5,000 | - |
| 100-3810-30-531102 | STORM EXPENSE | 5,235 | 5,235 | 100,000 | 5.24 % |
| 100-3810-30-542100 | MACHINERY & EQUIPMENT | - | 62,625 | 80,000 | 78.28 % |
| 100-3810-30-572000 | PAYMENTS TO OTHER AGENCIES | - | 461,373 | 765,000 | 60.31 % |
| 100-3810-30-579000 | CONTINGENCY | - | - | 25,000 | - |
| Operations & Capital | | 31,056 | 755,140 | 1,298,000 | 58.18 % |
| TOTAL EMERGENCY MANAGEMENT | | 31,056 | 755,140 | 1,503,300 | 50.23 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|----------------------------------|----------------------------|--------------------------------|-------------------|---------------------------|------------------------|
| PUBLIC WORKS EXPENDITURES | | | | | |
| 100-4100-40-511100 | SALARIES | 189,042 | 1,302,663 | 2,871,000 | 45.37 % |
| 100-4100-40-511110 | BONUSES | 6,000 | 6,000 | 4,500 | 133.33 % |
| 100-4100-40-512101 | HEALTH INSURANCE | 26,747 | 171,728 | 430,300 | 39.91 % |
| 100-4100-40-512102 | DISABILITY INSURANCE | 794 | 5,709 | 27,900 | 20.46 % |
| 100-4100-40-512103 | DENTAL INSURANCE | 1,417 | 9,456 | 24,400 | 38.75 % |
| 100-4100-40-512104 | LIFE INSURANCE | 1,748 | 12,534 | 21,700 | 57.76 % |
| 100-4100-40-512200 | SOCIAL SECURITY | 13,201 | 98,176 | 178,300 | 55.06 % |
| 100-4100-40-512300 | MEDICARE | 3,087 | 23,037 | 41,700 | 55.24 % |
| 100-4100-40-512401 | 401A RETIREMENT | 18,651 | 99,701 | 345,000 | 28.90 % |
| 100-4100-40-512402 | 401A RETIREMENT-457 MATCH | 9,127 | 40,878 | 143,800 | 28.43 % |
| 100-4100-40-512600 | UNEMPLOYMENT TAX | 792 | 1,489 | 14,400 | 10.34 % |
| 100-4100-40-512700 | WORKERS' COMPENSATION | - | 26,881 | 102,300 | 26.28 % |
| Salaries & Benefits | | 270,606 | 1,798,252 | 4,205,300 | 42.76 % |
| 100-4100-40-521200 | PROFESSIONAL SERVICES | (1,553) | 48,464 | 150,000 | 32.31 % |
| 100-4100-40-521300 | TECHNICAL SERVICES | (363) | 108,988 | 110,000 | 99.08 % |
| 100-4100-40-522230 | REP & MAINT-VEHICLES | 1,419 | 7,008 | 15,000 | 46.72 % |
| 100-4100-40-522240 | STREETLIGHT MAINTENANCE | 7,581 | 10,625 | 15,000 | 70.83 % |
| 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 | 2,553 | 19,758 | 18,000 | 109.77 % |
| 100-4100-40-523500 | TRAVEL | 332 | 3,615 | 17,500 | 20.66 % |
| 100-4100-40-523600 | DUES & FEES | 1,175 | 4,940 | 5,000 | 98.80 % |
| 100-4100-40-523700 | EDUCATION/TRAINING | 965 | 17,497 | 40,000 | 43.74 % |
| 100-4100-40-523900 | CONTRACTUAL SERVICES | 173,047 | 2,384,458 | 5,423,000 | 43.97 % |
| 100-4100-40-531100 | GENERAL OPERATING SUPPLIES | 1,173 | 12,434 | 14,000 | 88.81 % |
| 100-4100-40-531235 | STREET LIGHTS | 122,437 | 818,922 | 1,325,000 | 61.81 % |
| 100-4100-40-531270 | GASOLINE | 1,308 | 8,887 | 25,000 | 35.55 % |
| 100-4100-40-531600 | SMALL TOOLS & EQUIPMENT | 1,670 | 18,730 | 31,000 | 60.42 % |
| 100-4100-40-531700 | MATERIALS--WASTE HAUL | 18,972 | 200,930 | 440,000 | 45.67 % |
| 100-4100-40-531750 | UNIFORMS | 3,895 | 11,336 | 15,000 | 75.57 % |
| 100-4100-40-572000 | PAYMENTS TO OTHER AGENCIES | 39,796 | 82,026 | 120,000 | 68.36 % |
| Operations & Capital | | 374,405 | 3,758,617 | 8,193,500 | 45.87 % |
| TOTAL PUBLIC WORKS | | 645,012 | 5,556,869 | 12,398,800 | 44.82 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--------------------------------------|---------------------------|--------------------------------|-------------------|---------------------------|------------------------|
| FLEET MANAGEMENT EXPENDITURES | | | | | |
| 100-4900-10-511100 | SALARIES | 7,875 | 63,702 | 106,300 | 59.93 % |
| 100-4900-10-511110 | BONUSES | 2,000 | 2,000 | 2,000 | 100.00 % |
| 100-4900-10-512101 | HEALTH INSURANCE | 504 | 3,802 | 6,800 | 55.92 % |
| 100-4900-10-512102 | DISABILITY INSURANCE | 21 | 166 | 300 | 55.49 % |
| 100-4900-10-512103 | DENTAL INSURANCE | 25 | 199 | 400 | 49.68 % |
| 100-4900-10-512104 | LIFE INSURANCE | 47 | 374 | 600 | 62.27 % |
| 100-4900-10-512200 | SOCIAL SECURITY | 590 | 3,889 | 6,700 | 58.05 % |
| 100-4900-10-512300 | MEDICARE | 138 | 910 | 1,600 | 56.85 % |
| 100-4900-10-512401 | 401A RETIREMENT | 697 | 5,743 | 9,000 | 63.81 % |
| 100-4900-10-512402 | 401A RETIREMENT-457 MATCH | 290 | 2,393 | 3,800 | 62.97 % |
| 100-4900-10-512600 | UNEMPLOYMENT TAX | 35 | 54 | 500 | 10.80 % |
| 100-4900-10-512700 | WORKERS' COMPENSATION | - | 121 | 200 | 60.50 % |
| Salaries & Benefits | | 12,221 | 83,353 | 138,200 | 60.31 % |
| 100-4900-10-521200 | PROFESSIONAL SERVICES | 900 | 94,380 | 110,000 | 85.80 % |
| 100-4900-10-521300 | TECHNICAL SERVICES | - | 17,711 | 20,000 | 88.56 % |
| 100-4900-10-523200 | COMMUNICATIONS | 24 | 583 | 1,000 | 58.29 % |
| 100-4900-10-523700 | EDUCATION/TRAINING | - | - | 1,500 | - % |
| 100-4900-10-531100 | GENERAL SUPPLIES & MATLS | - | - | 1,000 | - % |
| 100-4900-10-531270 | GASOLINE | - | - | 3,700 | - % |
| 100-4900-10-531750 | UNIFORMS | - | - | 500 | - % |
| 100-4900-10-542100 | MACHINERY & EQUIPMENT | - | - | 28,000 | - % |
| Operations & Capital | | 924 | 112,674 | 165,700 | 68.00 % |
| TOTAL FLEET MANAGEMENT | | 13,145 | 196,027 | 303,900 | 64.50 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|-------------------------------|--------------------------------|-------------------|---------------------------|------------------------|
| PARKS & RECREATION EXPENDITURES | | | | | |
| 100-6110-50-511100 | SALARIES | 53,673 | 368,858 | 609,600 | 60.51 % |
| 100-6110-50-511110 | BONUSES | 4,500 | 4,500 | 4,500 | 100.00 % |
| 100-6110-50-511200 | PT/TEMP EMPLOYEES - GYM | - | 23,072 | 19,500 | 118.32 % |
| 100-6110-50-511201 | PT/TEMP EMPLOYEES - ATHLETICS | 15,065 | 102,013 | 366,000 | 27.87 % |
| 100-6110-50-511202 | PT/TEMP EMPLOYEES - PARK | 7,136 | 77,620 | 167,200 | 46.42 % |
| 100-6110-50-511203 | PT/TEMP EMPLOYEES-LEISURE | 1,695 | 24,533 | 147,400 | 16.64 % |
| 100-6110-50-512101 | HEALTH INSURANCE | 7,512 | 42,861 | 81,200 | 52.78 % |
| 100-6110-50-512102 | DISABILITY INSURANCE | 235 | 1,231 | 5,300 | 23.23 % |
| 100-6110-50-512103 | DENTAL INSURANCE | 383 | 2,378 | 4,400 | 54.05 % |
| 100-6110-50-512104 | LIFE INSURANCE | 527 | 2,764 | 4,700 | 58.80 % |
| 100-6110-50-512200 | SOCIAL SECURITY | 4,985 | 30,733 | 38,100 | 80.66 % |
| 100-6110-50-512300 | MEDICARE | 1,166 | 7,366 | 8,900 | 82.76 % |
| 100-6110-50-512401 | 401A RETIREMENT | 5,897 | 25,998 | 73,600 | 35.32 % |
| 100-6110-50-512402 | 401A RETIREMENT-457 MATCH | 2,385 | 10,157 | 30,700 | 33.08 % |
| 100-6110-50-512600 | UNEMPLOYMENT TAX | 373 | 485 | 3,100 | 15.66 % |
| 100-6110-50-512700 | WORKERS' COMPENSATION | - | 17,147 | 33,100 | 51.80 % |
| Salaries & Benefits | | 105,532 | 741,717 | 1,597,300 | 46.44 % |
| 100-6110-50-521201 | PROF SVCS-GVMT SERVICES | - | 125,354 | 125,400 | 99.96 % |
| 100-6110-50-521300 | TECHNICAL SERVICES | - | 45,515 | 47,000 | 96.84 % |
| 100-6110-50-522100 | CLEANING SERVICES | 5,727 | 39,116 | 90,000 | 43.46 % |
| 100-6110-50-522220 | REP & MAINT-BUILDINGS | 3,511 | 51,890 | 75,000 | 69.19 % |
| 100-6110-50-522230 | REP & MAINT-VEHICLES | 103 | 3,732 | 7,500 | 49.76 % |
| 100-6110-50-522240 | REP & MAINT-PARKS | 27,614 | 164,358 | 300,000 | 54.79 % |
| 100-6110-50-523200 | COMMUNICATIONS | 931 | 7,696 | 15,000 | 51.31 % |
| 100-6110-50-523300 | ADVERTISING | 38 | 9,850 | 18,000 | 54.72 % |
| 100-6110-50-523500 | TRAVEL | - | 830 | 3,500 | 23.73 % |
| 100-6110-50-523600 | DUES & FEES | 1,015 | 1,810 | 5,000 | 36.20 % |
| 100-6110-50-523700 | EDUCATION/TRAINING | 625 | 4,334 | 5,000 | 86.68 % |
| 100-6110-50-523900 | CONTRACTUAL SERVICES | 76,573 | 495,070 | 1,085,000 | 45.63 % |
| 100-6110-50-523950 | MERCHANT SVCS CHARGES | 41 | 3,623 | 12,500 | 28.98 % |
| 100-6110-50-531100 | GENERAL OPERATING SUPPLIES | 178 | 6,192 | 19,000 | 32.59 % |
| 100-6110-50-531102 | PROGRAM SUPPLIES | 1,487 | 19,396 | 50,000 | 38.79 % |
| 100-6110-50-531210 | WATER | 4,357 | 54,886 | 85,000 | 64.57 % |
| 100-6110-50-531220 | NATURAL GAS | 1,630 | 8,192 | 15,000 | 54.61 % |
| 100-6110-50-531230 | ELECTRICITY | 11,935 | 92,499 | 185,000 | 50.00 % |
| 100-6110-50-531270 | GASOLINE | 933 | 6,321 | 20,000 | 31.61 % |
| 100-6110-50-531600 | SMALL TOOLS & EQUIPMENT | 831 | 33,316 | 50,000 | 66.63 % |
| 100-6110-50-531750 | UNIFORMS | 1,021 | 3,728 | 4,000 | 93.20 % |
| 100-6110-50-541200 | SITE IMPROVEMENTS | - | - | 25,000 | - % |
| 100-6110-50-579000 | CONTINGENCIES | - | - | 100,000 | - % |
| Operations & Capital | | 138,551 | 1,177,710 | 2,341,900 | 50.29 % |
| TOTAL PARKS & RECREATION | | 244,083 | 1,919,427 | 3,939,200 | 48.73 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|----------------------------|--------------------------------|-------------------|---------------------------|------------------------|
| COMMUNITY DEVELOPMENT EXPENDITURES | | | | | |
| 100-7450-60-511100 | SALARIES | 173,243 | 1,424,212 | 2,441,300 | 58.34 % |
| 100-7450-60-511110 | BONUSES | 4,500 | 4,500 | 4,500 | 100.00 % |
| 100-7450-60-512101 | HEALTH INSURANCE | 25,403 | 200,989 | 373,800 | 53.77 % |
| 100-7450-60-512102 | DISABILITY INSURANCE | 643 | 5,061 | 23,600 | 21.45 % |
| 100-7450-60-512103 | DENTAL INSURANCE | 984 | 7,987 | 20,300 | 39.35 % |
| 100-7450-60-512104 | LIFE INSURANCE | 1,402 | 10,961 | 18,500 | 59.25 % |
| 100-7450-60-512200 | SOCIAL SECURITY | 10,618 | 85,261 | 151,700 | 56.20 % |
| 100-7450-60-512300 | MEDICARE | 2,483 | 19,940 | 35,500 | 56.17 % |
| 100-7450-60-512401 | 401A RETIREMENT | 20,164 | 105,944 | 293,500 | 36.10 % |
| 100-7450-60-512402 | 401A RETIREMENT-457 MATCH | 7,937 | 42,264 | 122,300 | 34.56 % |
| 100-7450-60-512600 | UNEMPLOYMENT TAX | 794 | 1,238 | 12,200 | 10.15 % |
| 100-7450-60-512700 | WORKERS' COMPENSATION | - | 22,224 | 86,500 | 25.69 % |
| Salaries & Benefits | | 248,171 | 1,930,582 | 3,583,700 | 53.87 % |
| 100-7450-60-521300 | TECHNICAL SERVICES | - | 13,045 | 105,000 | 12.42 % |
| 100-7450-60-522230 | REP & MAINT-VEHICLES | 1,727 | 4,912 | 20,000 | 24.56 % |
| 100-7450-60-523200 | COMMUNICATIONS | 1,592 | 15,204 | 30,000 | 50.68 % |
| 100-7450-60-523300 | ADVERTISING | 3,300 | 15,970 | 30,000 | 53.23 % |
| 100-7450-60-523500 | TRAVEL | 292 | 5,514 | 28,000 | 19.69 % |
| 100-7450-60-523600 | DUES & FEES | 667 | 7,119 | 13,000 | 54.76 % |
| 100-7450-60-523700 | EDUCATION/TRAINING | 200 | 10,537 | 38,000 | 27.73 % |
| 100-7450-60-523900 | CONTRACTUAL SERVICES | 5,880 | 35,520 | 75,000 | 47.36 % |
| 100-7450-60-523950 | MERCHANT SVCS CHARGES | 6 | 42 | 1,000 | 4.20 % |
| 100-7450-60-531100 | GENERAL OPERATING SUPPLIES | 893 | 10,262 | 39,000 | 26.31 % |
| 100-7450-60-531270 | GASOLINE | 1,616 | 12,923 | 25,000 | 51.69 % |
| 100-7450-60-531300 | HOSPITALITY | 759 | 5,063 | 15,000 | 33.75 % |
| 100-7450-60-531750 | UNIFORMS | 322 | 3,718 | 16,500 | 22.54 % |
| Operations & Capital | | 17,255 | 139,829 | 435,500 | 32.11 % |
| TOTAL COMMUNITY DEVELOPMENT | | 265,425 | 2,070,411 | 4,019,200 | 51.51 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---------------------------|--------------------------------|-------------------|---------------------------|------------------------|
| <i>ECONOMIC DEVELOPMENT EXPENDITURES</i> | | | | | |
| 100-7520-60-511100 | SALARIES | 11,153 | 91,383 | 145,600 | 62.76 % |
| 100-7520-60-511110 | BONUSES | 4,500 | 4,500 | 3,500 | 128.57 % |
| 100-7520-60-512101 | HEALTH INSURANCE | 2,668 | 20,164 | 27,300 | 73.86 % |
| 100-7520-60-512102 | DISABILITY INSURANCE | 41 | 330 | 1,000 | 32.97 % |
| 100-7520-60-512103 | DENTAL INSURANCE | 158 | 1,260 | 1,700 | 74.14 % |
| 100-7520-60-512104 | LIFE INSURANCE | 92 | 739 | 1,200 | 61.60 % |
| 100-7520-60-512200 | SOCIAL SECURITY | 930 | 5,617 | 9,200 | 61.05 % |
| 100-7520-60-512300 | MEDICARE | 217 | 1,314 | 2,200 | 59.71 % |
| 100-7520-60-512401 | 401A RETIREMENT | 1,338 | 9,406 | 17,500 | 53.75 % |
| 100-7520-60-512402 | 401A RETIREMENT-457 MATCH | 558 | 3,919 | 7,300 | 53.69 % |
| 100-7520-60-512600 | UNEMPLOYMENT TAX | 44 | 71 | 700 | 10.16 % |
| 100-7520-60-512700 | WORKERS' COMPENSATION | - | 624 | 2,200 | 28.36 % |
| Salaries & Benefits | | 21,699 | 139,328 | 219,400 | 63.50 % |
| 100-7520-60-521205 | PROF SVCS-OTHER | 15,000 | 15,000 | 95,000 | 15.79 % |
| 100-7520-60-521300 | TECHNICAL SERVICES | 380 | 1,520 | 2,300 | 66.09 % |
| 100-7520-60-523200 | COMMUNICATIONS | 80 | 641 | 1,500 | 42.75 % |
| 100-7520-60-523300 | ADVERTISING | 400 | 42,297 | 58,000 | 72.93 % |
| 100-7520-60-523500 | TRAVEL | - | 1,358 | 2,500 | 54.34 % |
| 100-7520-60-523600 | DUES & FEES | 117 | 12,553 | 13,600 | 92.30 % |
| 100-7520-60-523700 | EDUCATION/TRAINING | - | 4,515 | 5,200 | 86.83 % |
| 100-7520-60-531100 | GENERAL SUPPLIES & MATLS | 34 | 202 | 500 | 40.42 % |
| 100-7520-60-531300 | HOSPITALITY | 35 | 2,624 | 4,500 | 58.31 % |
| Operations & Capital | | 16,046 | 80,710 | 183,100 | 44.08 % |
| TOTAL ECONOMIC DEVELOPMENT | | 37,745 | 220,037 | 402,500 | 54.67 % |



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---------------------------------|--------------------------------|--------------------------------|---------------------|---------------------------|------------------------|
| TRANSFERS EXPENDITURES | | | | | |
| 100-9000-90-581300 | NOTE PRINCIPAL | 16,728 | 133,182 | 200,400 | 66.46 % |
| 100-9000-90-582300 | NOTE INTEREST EXPENSE | 2,882 | 23,705 | 35,000 | 67.73 % |
| 100-9000-90-611110 | TRANSFER OUT TO PAC | - | 2,025,750 | 2,701,000 | 75.00 % |
| 100-9000-90-611351 | TRANSFER OUT TO CAPITAL PROJEC | 1,618,750 | 13,050,000 | 19,525,000 | 66.84 % |
| 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 | 1,166,667 | 1,750,000 | 66.67 % |
| Operations & Capital | | 1,784,194 | 19,904,878 | 33,972,600 | 58.59 % |
| | TOTAL TRANSFERS | 1,784,194 | 19,904,878 | 33,972,600 | 58.59 % |
| | TOTAL EXPENDITURES | \$7,684,790 | \$64,668,310 | \$116,258,600 | 55.62 % |
| GENERAL FUND - 100 | | \$3,319,024 | \$19,003,423 | (\$17,866,830) | (106.36%) |



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|-------------------------------------|--------------------------------------|--------------------------------|--------------------|---------------------------|------------------------|
| REVENUES | | | | | |
| 210-0000-30-351320 | STATE SEIZED FUNDS REV | 7,252 | 68,550 | 65,000 | 105.46 % |
| 210-0000-30-351325 | FEDERAL SEIZED FUNDS REV | 2,925 | 128,317 | 130,000 | 98.71 % |
| 210-0000-30-351326 | CUSTODIAL FUNDS UNRESTRIC | - | - | 5,000 | - % |
| | TOTAL FINES & FORFEITURES | 10,177 | 196,867 | 200,000 | 98.43 % |
| 210-0000-30-361000 | INTEREST REVENUE | 178 | 1,838 | - | - % |
| | TOTAL INVESTMENT INCOME | 178 | 1,838 | - | - % |
| | TOTAL REVENUES | \$10,356 | \$198,706 | \$200,000 | 99.35 % |
| POLICE EXPENDITURES | | | | | |
| 210-3210-30-521200 | PROFESSIONAL SERVICES | - | 80,932 | 60,000 | 134.89 % |
| 210-3210-30-523700 | EDUCATION/TRAINING | 12,750 | 12,750 | 10,000 | 127.50 % |
| 210-3210-30-531600 | SMALL TOOLS & EQUIPMENT | 2,500 | 60,898 | 50,000 | 121.80 % |
| 210-3210-30-542200 | MOTOR VEHICLES | - | 153,764 | 80,000 | 192.21 % |
| | TOTAL POLICE | 15,250 | 308,345 | 200,000 | 154.17 % |
| | TOTAL EXPENDITURES | \$15,250 | \$308,345 | \$200,000 | 154.17 % |
| CONFISCATED ASSET FUND - 210 | | (\$4,894) | (\$109,639) | \$- | - % |



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|-----------------------------------|--------------------------------|--------------------|---------------------------|------------------------|
| REVENUES | | | | | |
| 215-0000-30-342500 | ALL REVENUE | 277,245 | 1,611,514 | 2,900,000 | 55.57 % |
| | TOTAL CHARGES & FEES | 277,245 | 1,611,514 | 2,900,000 | 55.57 % |
| | TOTAL REVENUES | \$277,245 | \$1,611,514 | \$2,900,000 | 55.57 % |
| EMERGENCY MANAGEMENT EXPENDITURES | | | | | |
| 215-3810-30-572000 | PAYMENTS TO OTHER AGENCIES | 277,245 | 1,611,514 | 2,900,000 | 55.57 % |
| | TOTAL EMERGENCY MANAGEMENT | 277,245 | 1,611,514 | 2,900,000 | 55.57 % |
| | TOTAL EXPENDITURES | \$277,245 | \$1,611,514 | \$2,900,000 | 55.57 % |
| E911 FUND - 215 | | \$- | \$- | \$- | - % |



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---------------------------------------|---------------------------------|--------------------------------|-------------------|---------------------------|------------------------|
| REVENUES | | | | | |
| 220-0000-50-341320 | DEVELOPMENT IMPACT FEES | 26,913 | 201,571 | 100,000 | 201.57 % |
| | TOTAL CHARGES & FEES | 26,913 | 201,571 | 100,000 | 201.57 % |
| 220-0000-90-361000 | INTEREST REVENUE | 2,372 | 18,264 | - | - % |
| | TOTAL INVESTMENT INCOME | 2,372 | 18,264 | - | - % |
| | TOTAL REVENUES | \$29,285 | \$219,836 | \$100,000 | 219.84 % |
| TREE FUND EXPENSE EXPENDITURES | | | | | |
| 220-6240-00-523900 | CONTRACTUAL SERVICES | 2,570 | 5,355 | 120,000 | 4.46 % |
| 220-6240-00-541200 | SITE IMPROVEMENTS | - | - | 250,000 | - % |
| | TOTAL TREE FUND EXPENSE | 2,570 | 5,355 | 370,000 | 1.45 % |
| | TOTAL EXPENDITURES | \$2,570 | \$5,355 | \$370,000 | 1.45 % |
| TREE FUND - 220 | | \$26,715 | \$214,481 | (\$270,000) | (79.44%) |



**MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|-----------------------------------|---------------------------|--------------------------------|-------------------|---------------------------|------------------------|
| <i>POLICE EXPENDITURES</i> | | | | | |
| 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 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|--|--------------------------------|-------------------|---------------------------|------------------------|
| REVENUES | | | | | |
| 245-0000-60-361000 | INTEREST REVENUE | 3,591 | 35,548 | - | - % |
| | TOTAL INVESTMENT INCOME | 3,591 | 35,548 | - | - % |
| 245-0000-60-331100 | FEDERAL MATCHING GRANTS | - | 468,311 | 1,305,326 | 35.88 % |
| | TOTAL OTHER REVENUES | - | 468,311 | 1,305,326 | 35.88 % |
| | TOTAL REVENUES | \$3,591 | \$503,859 | \$1,305,326 | 38.60 % |
| COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES | | | | | |
| 245-7450-60-541400 | INFRASTRUCTURE | 63 | 318,102 | 1,155,054 | 27.54 % |
| | TOTAL COMMUNITY DEVELOPMENT BLO | 63 | 318,102 | 1,155,054 | 27.54 % |
| CDBG FUND DEBT SERVICE EXPENDITURES | | | | | |
| 245-8000-00-582300 | NOTE INTEREST EXPENSE | - | 68,358 | 68,358 | 100.00 % |
| | TOTAL CDBG FUND DEBT SERVICE | - | 68,358 | 68,358 | 100.00 % |
| | TOTAL EXPENDITURES | \$63 | \$386,459 | \$1,223,411 | 31.59 % |
| CDBG FUND - 245 | | \$3,528 | \$117,400 | \$81,915 | 143.32 % |



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|-----------------------------------|---------------------------|--------------------------------|--------------------|---------------------------|------------------------|
| REVENUES | | | | | |
| 275-0000-50-314100 | HOTEL/MOTEL TAX | 404,865 | 3,005,218 | 5,250,000 | 57.24 % |
| | TOTAL TAXES | 404,865 | 3,005,218 | 5,250,000 | 57.24 % |
| | TOTAL REVENUES | \$404,865 | \$3,005,218 | \$5,250,000 | 57.24 % |
| TRANSFERS EXPENDITURES | | | | | |
| 275-9000-90-611100 | TRANSFER TO GENERAL FUND | 274,741 | 2,039,341 | 3,562,650 | 57.24 % |
| 275-9000-90-611850 | TRANSFER TO HOSPITALITY | 130,124 | 965,877 | 1,687,350 | 57.24 % |
| | TOTAL TRANSFERS | 404,865 | 3,005,218 | 5,250,000 | 57.24 % |
| | TOTAL EXPENDITURES | \$404,865 | \$3,005,218 | \$5,250,000 | 57.24 % |
| HOTEL/MOTEL TAX FUND - 275 | | \$- | \$- | \$- | - % |



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---------------------------------|--------------------------------|-------------------|---------------------------|------------------------|
| REVENUES | | | | | |
| 280-0000-90-314400 | EXCISE TAX ON RENTAL MV | 8,212 | 60,857 | 105,000 | 57.96 % |
| | TOTAL TAXES | 8,212 | 60,857 | 105,000 | 57.96 % |
| | TOTAL REVENUES | \$8,212 | \$60,857 | \$105,000 | 57.96 % |
| RMVET EXPENDITURES EXPENDITURES | | | | | |
| 280-9000-90-611100 | TRANSFER TO GENERAL FUND | 8,212 | 60,857 | 105,000 | 57.96 % |
| | TOTAL RMVET EXPENDITURES | 8,212 | 60,857 | 105,000 | 57.96 % |
| | TOTAL EXPENDITURES | \$8,212 | \$60,857 | \$105,000 | 57.96 % |
| RENTAL MOTOR VEH EXCISE TAX FD - 280 | | \$- | \$- | \$- | - % |



**T-SPLOST PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| PROJECT DESCRIPTION | PROJ # | FEBRUARY MTD ACTUAL | 2020 YTD ACTUAL | CUMULATIVE ACTUAL | CUMULATIVE BUDGET | AVAILABLE BUDGET |
|-------------------------------------|--------|---------------------|---------------------|---------------------|----------------------|-----------------------|
| REVENUES | | | | | | |
| T-SPLOST TAX | | 1,439,619 | 11,135,456 | 51,633,614 | 119,321,802 | 67,688,188 |
| FEDERAL MATCHING GRANTS | TS131 | - | - | - | 4,500,000 | 4,500,000 |
| INTEREST REVENUE | | 16,888 | 114,889 | 198,882 | - | (198,882) |
| | | \$1,456,507 | \$11,250,345 | \$51,832,496 | \$123,821,802 | \$71,989,306 |
| TRANSPORTATION | | | | | | |
| TIER 1 - UNCOMMITTED | TS100 | - | - | - | 588,720 | 588,720 |
| TEI-Spalding@Dalrymple/Trowbridge | TS103 | - | 1,515 | 2,033,611 | 2,203,360 | 169,749 |
| TEI-Roswell@GrogansFerry | TS105 | - | 101,086 | 341,985 | 5,700,000 | 5,358,015 |
| TEI-Riverview@Northside | TS106 | 3,025 | 29,892 | 334,127 | 2,500,000 | 2,165,873 |
| TEI-SCOOT Upgrade | TS107 | 2,961 | 36,166 | 1,639,551 | 1,639,551 | - |
| TEI-Roswell@Dalrymple | TS108 | - | 25,231 | 167,288 | 1,110,000 | 942,712 |
| TEI-PeachtreeDunwoody@Windsor | TS109 | - | (41,040) | - | - | - |
| TEI-MountParan@PowersFerry | TS110 | - | 7,055 | 343,097 | 2,500,000 | 2,156,903 |
| TEI-Spalding@Pitts | TS111 | 1,170 | 46,281 | 258,179 | 258,179 | - |
| 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 | - | 32,946 | 448,666 | 882,660 | 433,994 |
| SWP-JohnsonFerry:Harleston/Glenridg | TS161 | - | 169,547 | 446,233 | 516,000 | 69,767 |
| SWP-Windsor:PeachtreeDun/CityLimit | TS164 | 854 | 92,061 | 1,195,565 | 1,216,868 | 21,302 |
| SWP-Northwood:Kingsport/Roswell | TS165 | - | - | 268,968 | 268,968 | - |
| SWP-Spalding:SpaldingLake/Publix | TS166 | 16,984 | 422,618 | 531,614 | 1,418,537 | 886,923 |
| 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 | 7,309 | 57,389 | 138,800 | 586,350 | 447,550 |
| SWP-InterstateN:CityLimit/Northside | TS170 | 25,037 | 155,947 | 285,039 | 2,280,240 | 1,995,201 |
| SWP-Roberts:Northridge/DavisAcademy | TS171 | 7,750 | 28,405 | 84,900 | 420,000 | 335,100 |
| SWP-BrandonMill:LostForest/BrandonR | TS172 | 20,382 | 33,382 | 183,800 | 900,150 | 716,350 |
| JohnsonFerry/MountVernon Efficiency | TS191 | 434,738 | 809,665 | 1,700,753 | 23,021,614 | 21,320,861 |
| MountVernon Multiuse Path | TS192 | - | 24,027 | 816,497 | 9,873,198 | 9,056,702 |
| Hammond Phase 1 (ROW/Design) | TS193 | 12,450 | 4,112,402 | 9,377,433 | 14,361,016 | 4,983,583 |
| TIER 2 - UNCOMMITTED | TS200 | - | - | - | 4,555,707 | 4,555,707 |
| GA-400 Trail System | TS201 | - | - | - | 5,500,000 | 5,500,000 |
| 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 | 58,795 | 370,120 | 2,926,791 | 9,029,677 | 6,102,885 |
| | | \$591,456 | \$6,516,633 | \$25,066,420 | \$123,821,802 | \$98,755,382 |
| T-SPLOST PROJECTS FUND - 335 | | \$865,051 | \$4,733,712 | \$26,766,076 | \$- | (\$26,766,076) |

| PROJECT DESCRIPTION | PROJ # | FEBRUARY 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 | 2,188,674 | 2,192,425 | 3,752 |
| FIRE STATION | F0004 | 65,288 | 159,282 | 1,695,227 | 5,253,957 | 3,558,730 |
| TROWBRIDGE FACILITY | F0005 | 135 | 22,114 | 2,042,588 | 2,460,000 | 417,412 |
| BACK-UP E911 CALL CENTER | F0007 | - | - | - | 500,000 | 500,000 |
| CULTURAL CENTER | F0008 | - | - | - | 2,500,000 | 2,500,000 |
| | | \$65,422 | \$246,760 | \$5,926,488 | \$12,906,382 | \$6,979,895 |
| CITY CENTER | | | | | | |
| LAND ACQUISITON & DEMOLITION | CC001 | 776,961 | 1,338,889 | 32,156,421 | 35,240,213 | 3,083,792 |
| UTILITIES RELOCATION | CC006 | - | - | 40,000 | 2,770,000 | 2,730,000 |
| SANDY SPRINGS CIRCLE PHASE 2 | CC010 | 5,827 | 234,871 | 5,910,441 | 8,087,570 | 2,177,129 |
| FURNITURE FIXTURES & EQUIPMENT | CC011 | - | 30,600 | 7,770,465 | 7,847,862 | 77,397 |
| | | \$782,787 | \$1,604,360 | \$45,877,328 | \$53,945,645 | \$8,068,317 |
| PARKS | | | | | | |
| SS TENNIS CENTER | P0006 | - | 80,199 | 776,744 | 787,679 | 10,935 |
| HAMMOND PARK IMPROVEMENTS | P0007 | 21,839 | 122,928 | 3,060,938 | 3,158,981 | 98,043 |
| MORGAN FALLS OVERLOOK PARK | P0009 | - | 8,000 | 4,151,314 | 4,415,033 | 263,719 |
| MORGAN FALLS ATHLETIC FIELDS | P0010 | - | 10,600 | 4,894,730 | 5,584,130 | 689,400 |
| ALLEN ROAD PARK | P0013 | 65,813 | 66,653 | 289,995 | 335,415 | 45,420 |
| RIDGEVIEW | P0016 | - | 112,154 | 117,024 | 125,000 | 7,976 |
| OLD RIVERSIDE DRIVE PARK | P0019 | - | - | 1,578,439 | 1,677,000 | 98,561 |
| CROOKED CREEK PARK | P0020 | - | 1,693 | 399,221 | 448,607 | 49,386 |
| LAKE FOREST ELEMENTARY (IGA) | P0024 | - | 1,100 | 298,250 | 310,000 | 11,750 |
| ISON SPRINGS ELEMENTARY (IGA) | P0025 | 5,225 | 8,550 | 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 | 2,350 | 8,675 | 19,900 | 125,000 | 105,100 |
| TRIANGLE PARK | P0030 | 7,883 | 11,938 | 22,524 | 25,000 | 2,476 |
| PARKLAND ACQUISITION | P0031 | 10,000 | 10,000 | 10,000 | 1,250,000 | 1,240,000 |
| | | \$113,109 | \$491,711 | \$15,742,698 | \$19,326,845 | \$3,584,147 |
| TRANSPORTATION | | | | | | |
| ROSWELL ROAD PHASE I | T0019 | - | - | 231,521 | 8,406,826 | 8,175,305 |
| CHATTAHOOCHEE RIVER BRIDGE | T0035 | - | 5,658 | 86,706 | 760,000 | 673,294 |
| GLENRIDGE @ ROSWELL RD INTERSECTION | T0043 | 1,764 | 16,100 | 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 | 205,714 | 437,029 | 1,708,788 | 1,721,735 | 12,947 |
| CITY CENTER TRANSPORTATION NETWORK | T0058 | - | 55,021 | 3,100,243 | 3,915,000 | 814,757 |
| BIKE/PED/TRAIL DESIGN & IMPLEM | T0060 | - | 392,223 | 1,837,782 | 2,051,919 | 214,137 |
| CITY SPRINGS STREETSCAPES | T0062 | 49,057 | 175,301 | 1,494,277 | 2,350,000 | 855,723 |
| NORTH END REVITALIZATION | T0063 | - | 39,770 | 584,432 | 1,750,000 | 1,165,568 |
| PEACHTREE @ TELFORD IMPROVEMENT | T0064 | 29,220 | 154,988 | 172,783 | 1,750,000 | 1,577,217 |
| SIGNAL PREEMPTION EMERG RESPONSE | T0065 | - | - | 676,284 | 700,000 | 23,716 |
| SR140 HOLCOMB @ SPALDING ROW | T0066 | - | - | - | 450,000 | 450,000 |
| MT VERNON @ DUPREE SIGNAL | T0067 | - | - | - | 350,000 | 350,000 |
| | | \$285,755 | \$1,314,938 | \$14,711,008 | \$29,729,032 | \$15,018,025 |
| TRANSPORTATION | | | | | | |
| WATER RELIABILITY PROGRAM | T2000 | 24,310 | 201,115 | 736,435 | 1,000,000 | 263,565 |
| PAVEMENT MANAGEMENT PROGRAM | T3000 | 941,939 | 3,687,791 | 44,836,471 | 50,062,568 | 5,226,097 |
| CITY BEAUTIFICATION PROGRAM | T4000 | 1,201 | 5,455 | 102,928 | 402,572 | 299,645 |
| SIDEWALK PROGRAM | T6000 | 4,697 | 34,346 | 10,146,670 | 10,630,500 | 483,830 |
| INTERSECTIONS & OPERATIONAL | T7000 | 72,818 | 209,601 | 5,794,635 | 6,191,048 | 396,412 |
| GUARDRAIL REPLACEMENT PROGRAM | T7500 | 36,806 | 141,340 | 308,123 | 734,150 | 426,027 |
| UNDERGROUND UTILITY PROGRAM | T8000 | - | 76,684 | 76,684 | 1,000,000 | 923,316 |
| BRIDGE & DAM MAINTENANCE | T9000 | - | 113,260 | 2,172,319 | 3,554,882 | 1,382,563 |
| TRAFFIC MANAGEMENT PROGRAM | T9500 | 24,658 | 157,896 | 5,337,090 | 6,086,507 | 749,417 |
| TRAFFIC CALMING | T9600 | - | 14,271 | 249,417 | 310,000 | 60,583 |
| | | \$1,106,429 | \$4,641,759 | \$69,760,773 | \$79,972,227 | \$10,211,454 |



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| PROJECT DESCRIPTION | PROJ # | FEBRUARY 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 | - | 420,254 | 2,204,547 | 2,267,500 | 62,953 |
| | | \$- | \$420,254 | \$2,204,547 | \$2,267,500 | \$62,953 |
| CIPV | | | | | | |
| CAPITAL VEHICLE PURCHASE | CIPV | - | 816,400 | 816,400 | 816,400 | - |
| | | \$- | \$816,400 | \$816,400 | \$816,400 | \$- |
| CAPITAL PROJECTS FUND - 351 | | \$2,353,503 | \$9,546,682 | \$155,074,996 | \$207,239,147 | \$52,164,151 |



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

| GL ACCOUNT | DESCRIPTION | FEBRUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|-----------------------------------|------------------------------|--------------------------------|-----------------------|---------------------------|------------------------|
| Revenues | | | | | |
| 356-0000-30-341322 | PUBL SAFETY IMPACT FEES | 3,365 | 45,559 | 80,000 | 56.95% |
| 356-0000-40-341323 | TRANS FAC IMPACT FEES | 58,895 | 459,848 | 310,000 | 148.34% |
| 356-0000-50-341321 | PARKS & REC IMPACT FEES | 27,262 | 231,741 | 610,000 | 37.99% |
| 356-0000-90-361000 | INTEREST REVENUE | 3,622 | 28,783 | 15,000 | 191.89% |
| TOTAL REVENUES | | \$93,144 | \$765,930 | \$1,015,000 | 75.46% |
| Expenditures | | | | | |
| 356-9000-90-611351 | TRANSFER TO CAPITAL PROJECTS | 10,000 | 10,000 | 1,000,000 | 1.00% |
| 356-9000-90-611360 | TRANSFER TO GENERAL FUND | 0 | 0 | 15,000 | 0.00% |
| TOTAL EXPENDITURES | | \$10,000 | \$10,000 | \$1,015,000 | 0.99% |
| NET CHANGE IN FUND BALANCE | | | \$755,930 | | |
| FUND BALANCE @ | JULY 1, 2019 | | | \$7,459,020 | |
| FUND BALANCE @ | FEBRUARY 29, 2020 | | | \$8,214,950 | |



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY 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 | - | 19,293,040 | 19,323,125 | 99.84 % |
| 360-6220-00-541400 | INFRASTRUCTURE | 3,669 | 195,088,713 | 196,882,073 | 99.09 % |
| 360-6220-00-541405 | INFRASTRUCTURE - OTHER | - | 614,480 | 775,000 | 79.29 % |
| 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 | 3,669 | 225,423,461 | 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 | \$3,669 | \$262,820,582 | \$272,864,696 | 96.32 % |
| PUBLIC FACILITIES AUTHORITY - 360 | | (\$3,669) | \$4,047,090 | \$- | - % |



**ARTS CENTER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|-------------------------------|--------------------------------------|--------------------------------|--------------------|---------------------------|------------------------|
| REVENUES | | | | | |
| 555-0000-50-347900 | EVENT INCOME | 8,405 | 528,190 | 662,600 | 79.71 % |
| 555-0000-50-347910 | FACILITY RENTALS | 20,096 | 371,658 | 250,100 | 148.60 % |
| | TOTAL CHARGES & FEES | 28,501 | 899,848 | 912,700 | 98.59 % |
| 555-0000-50-389000 | OTHER CONTRIBUTIONS | 278 | 8,144 | - | - % |
| 555-0000-50-389900 | MISCELLANEOUS INCOME | 179 | 10,332 | 6,100 | 169.38 % |
| | TOTAL MISCELLANEOUS | 457 | 18,476 | 6,100 | 302.89 % |
| 555-0000-90-391100 | TRANSFER IN FROM GENERAL FUND | - | 2,025,750 | 2,701,000 | 75.00 % |
| | TOTAL OTHER FINANCING SOURCES | - | 2,025,750 | 2,701,000 | 75.00 % |
| | TOTAL REVENUES | \$28,957 | \$2,944,074 | \$3,619,800 | 81.33 % |
| ARTS CENTER OPERATIONS | | | | | |
| 555-6190-50-511100 | SALARIES | 87,418 | 357,000 | 1,154,000 | 30.94 % |
| 555-6190-50-511110 | BONUSES | - | - | 37,500 | - % |
| 555-6190-50-511200 | PT/TEMP EMPLOYEES | 9,754 | 43,870 | 50,200 | 87.39 % |
| 555-6190-50-512101 | HEALTH INSURANCE | 13,297 | 60,104 | 182,000 | 33.02 % |
| 555-6190-50-512102 | DISABILITY INSURANCE | 404 | 1,399 | 11,500 | 12.16 % |
| 555-6190-50-512103 | DENTAL INSURANCE | 638 | 3,119 | 5,800 | 53.77 % |
| 555-6190-50-512104 | LIFE INSURANCE | 932 | 4,290 | 8,600 | 49.88 % |
| 555-6190-50-512200 | SOCIAL SECURITY | 5,838 | 24,140 | 74,000 | 32.62 % |
| 555-6190-50-512300 | MEDICARE | 1,365 | 5,646 | 17,300 | 32.63 % |
| 555-6190-50-512401 | 401A RETIREMENT | 7,575 | 19,505 | 138,500 | 14.08 % |
| 555-6190-50-512402 | 401A RETIREMENT-457 MATCH | 2,945 | 9,345 | 57,700 | 16.20 % |
| 555-6190-50-512600 | UNEMPLOYMENT TAX | 459 | 756 | 5,700 | 13.26 % |
| 555-6190-50-512700 | WORKERS' COMPENSATION | - | 15 | 2,300 | 0.65 % |
| 555-6190-50-521200 | PROFESSIONAL SERVICES | 9,037 | 13,674 | 100,000 | 13.67 % |
| 555-6190-50-521201 | PROF SVCS-GOVERNMENT SERVICES | - | 364,290 | 370,000 | 98.46 % |
| 555-6190-50-521250 | PROF SVCS-LEGAL | - | 910 | 20,000 | 4.55 % |
| 555-6190-50-521300 | TECHNICAL SERVICES | 1,032 | 14,751 | 84,800 | 17.40 % |
| 555-6190-50-522220 | REP & MAINT-BUILDINGS | 2,805 | 18,566 | 148,300 | 12.52 % |
| 555-6190-50-523200 | COMMUNICATIONS | 1,110 | 8,259 | 29,200 | 28.28 % |
| 555-6190-50-523300 | ADVERTISING | 2,400 | 19,373 | 300,000 | 6.46 % |
| 555-6190-50-523400 | PRINTING & BINDING | 54 | 350 | 4,800 | 7.30 % |
| 555-6190-50-523500 | TRAVEL | - | 14,242 | 4,500 | 316.48 % |
| 555-6190-50-523600 | DUES & FEES | 2,178 | 10,748 | 8,900 | 120.76 % |
| 555-6190-50-523700 | EDUCATION/TRAINING | - | 2,497 | 3,900 | 64.03 % |
| 555-6190-50-523850 | ARTIST FEES | - | 16,400 | - | - % |
| 555-6190-50-523900 | CONTRACTUAL SERVICES | 7,492 | 19,325 | 19,000 | 101.71 % |
| 555-6190-50-523950 | MERCHANT SVCS CHARGES | 353 | 6,690 | 20,000 | 33.45 % |
| 555-6190-50-531100 | GENERAL SUPPLIES & MATLS | 3,323 | 43,083 | 98,200 | 43.87 % |
| 555-6190-50-531300 | HOSPITALITY | - | 10,298 | 12,000 | 85.82 % |
| 555-6190-50-531600 | SMALL TOOLS & EQUIPMENT | - | 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 | 160,406 | 1,099,110 | 3,619,800 | 30.36 % |
| | TOTAL EXPENDITURES | \$160,406 | \$1,099,110 | \$3,619,800 | 30.36 % |
| ARTS CENTER FUND - 555 | | (\$131,449) | \$1,844,964 | \$- | - % |



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|---|--------------------------------|---------------------|---------------------------|------------------------|
| REVENUES | | | | | |
| 561-0000-90-391100 | TRANSFER IN FROM GENERAL FUND | 145,833 | 11,466,667 | 12,050,000 | 95.16 % |
| | TOTAL OTHER FINANCING SOURCES | 145,833 | 11,466,667 | 12,050,000 | 95.16 % |
| | TOTAL REVENUES | \$145,833 | \$11,466,667 | \$12,050,000 | 95.16 % |
| STORMWATER CAPITAL MAINT & IMP EXPENDITURES | | | | | |
| 561-4250-40-521200 | PROFESSIONAL SERVICES | 3,200 | 651,725 | 1,339,408 | 48.66 % |
| 561-4250-40-541450 | STORMWATER IMPROVEMENT | - | 7,915,336 | 9,657,786 | 81.96 % |
| | TOTAL STORMWATER CAPITAL MAINT & | 3,200 | 8,567,061 | 10,997,194 | 77.90 % |
| STORMWATER OPERATIONS EXPENDITURES | | | | | |
| 561-4320-40-521200 | PROFESSIONAL SERVICES | - | 55,293 | 145,880 | 37.90 % |
| 561-4320-40-522240 | REP & MAINT-OTHER | - | 1,052,138 | 1,129,422 | 93.16 % |
| 561-4320-40-523900 | CONTRACTUAL SERVICES | - | 157,413 | 192,169 | 81.91 % |
| 561-4320-40-542100 | MACHINERY & EQUIPMENT | - | 56,697 | 52,714 | 107.56 % |
| | TOTAL STORMWATER OPERATIONS | - | 1,321,541 | 1,520,185 | 86.93 % |
| | TOTAL EXPENDITURES | \$3,200 | \$9,888,602 | \$12,517,379 | 79.00 % |
| STORMWATER FUND - 561 | | \$142,633 | \$1,578,065 | (\$467,379) | (337.64%) |



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 08, FEBRUARY FY 2020**

04/16/2020

| GL ACCOUNT | DESCRIPTION | FEBRUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|------------------------------------|--------------------------------|-------------------|---------------------------|------------------------|
| REVENUES | | | | | |
| 840-0000-10-389000 | CONTRACT PAYMENTS | 603,923 | 603,923 | 600,000 | 100.65 % |
| | TOTAL MISCELLANEOUS | 603,923 | 603,923 | 600,000 | 100.65 % |
| | TOTAL REVENUES | \$603,923 | \$603,923 | \$600,000 | 100.65 % |
| 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 | | \$603,923 | \$601,915 | (\$53,750) | (1,119.84%) |