



SANDY SPRINGS™
GEORGIA

FINANCIAL HIGHLIGHTS FY 2020
MARCH 31, 2020

UNAUDITED

**NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2020**

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year approximate 90.31% compared to the Adopted Budget. We are at 75.00% 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 61.94% compared to the Adopted Budget. We are at 75.00% 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	\$38,381,580	\$34,000,000	112.89%	
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	\$18,731,865	\$25,000,000	74.93%	
Business Occupational Tax	\$4,538,904	\$9,500,000	47.78%	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	\$1,357,126	\$1,500,000	90.48%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$450,661	\$867,000	51.98%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS
THROUGH PERIOD 09, MARCH FY 2020**

UNAUDITED

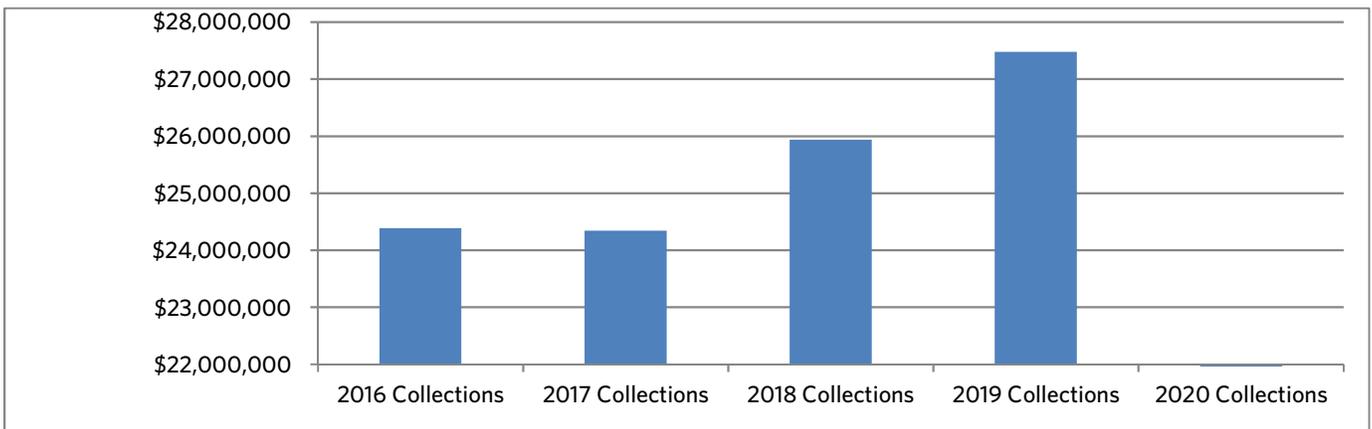
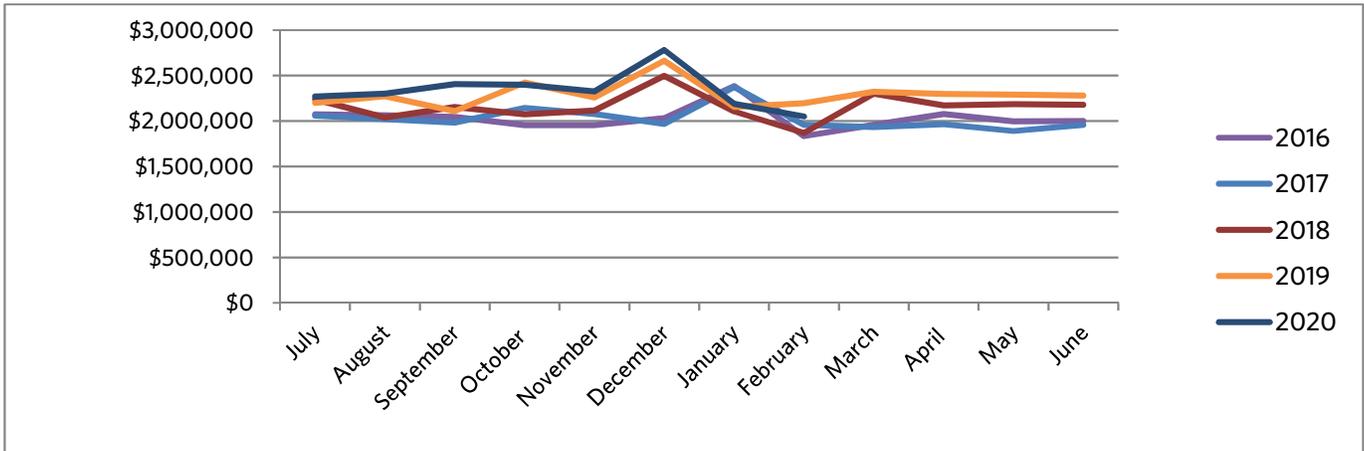
SUNTRUST

OPERATING ACCOUNT	12,926,737
COMMUNITY DEVELOPMENT ESCROW	4,577,245
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	70,329
POLICE - STATE SEIZED RESTRICTED	190,527
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	334,520
COURT SERVICES	543,445
IMPACT FEE ACCOUNT	7,344,536
TREE FUND ACCOUNT	828,037
HOSPITALITY BOARD	970,875
TSPLOST FUND	34,857,966
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	937,297
PAC OPERATING & EVENTS ACCOUNT	2,584,892
TOTAL SUNTRUST	\$66,632,193
GEORGIA FUND ONE	\$91,965,992
FIRST TENNESSEE	9,500,000
US BANK - SINKING FUND	238
TOTAL INVESTMENT ACCOUNTS	\$101,466,230
TOTAL CASH AND CASH EQUIVALENTS	\$168,098,423



**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 09, MARCH 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	2,051,568	-6.62%
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	\$18,731,865	-31.82%





**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	508,375	38,381,580	34,000,000	112.89 %
100-0000-90-311310	MOTOR VEHICLE	-	74,679	-	- %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	-	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	5,800,000	109.23 %
100-0000-90-311730	GAS FRANCHISE TAX	201,299	602,338	750,000	80.31 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	883,526	1,750,000	50.49 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	7,976	393,384	300,000	131.13 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	2,754	244,450	425,000	57.52 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,051,568	18,731,865	25,000,000	74.93 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	42,556	664,479	1,000,000	66.45 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	22,782	291,564	375,000	77.75 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	1,640,303	4,538,904	9,500,000	47.78 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	115,723	-	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	6,514,775	6,250,000	104.24 %
	TOTAL TAXES	4,477,613	79,962,678	86,775,000	92.15 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	1,350	647,350	625,000	103.58 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	3,914	83,906	110,000	76.28 %
100-0000-60-322210	PLANNING/ZONING FEES	6,167	70,867	50,000	141.73 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	2,400	68,107	100,000	68.11 %
100-0000-60-323120	BUILDING PERMITS	79,645	1,357,126	1,500,000	90.48 %
100-0000-60-323130	PLUMBING PERMITS	546	9,727	10,000	97.27 %
100-0000-60-323140	ELECTRICAL PERMITS	1,495	8,381	10,000	83.81 %
100-0000-60-323160	HVAC PERMITS	1,388	37,395	30,000	124.65 %
100-0000-60-323920	BLDG REINSPECTION FEE	425	3,650	5,000	73.00 %
	TOTAL LICENSES & PERMITS	97,330	2,286,509	2,440,000	93.71 %
100-0000-30-342900	FALSE ALARM FEES	957	104,150	100,000	104.15 %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	-	94,080	141,120	66.67 %
100-0000-10-346900	SPECIAL EVENT FEES	-	2,400	5,000	48.00 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	4,188	28,265	420,000	6.73 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	5,705	42,870	172,000	24.92 %
100-0000-50-347900	SSTC CONTRACT	-	80,000	120,000	66.67 %
100-0000-50-347910	FACILITY RENTALS	10	116,290	108,000	107.68 %
	TOTAL CHARGES & FEES	10,860	468,055	1,066,120	43.90 %
100-0000-20-351170	MUNICIPAL COURT	171,603	1,869,304	2,500,000	74.77 %
	TOTAL FINES & FORFEITURES	171,603	1,869,304	2,500,000	74.77 %
100-0000-90-361000	INTEREST REVENUE	89,013	1,085,298	1,000,000	108.53 %
	TOTAL INVESTMENT INCOME	89,013	1,085,298	1,000,000	108.53 %
100-0000-40-381000	RENTAL REVENUE	30,981	145,345	120,000	121.12 %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	44,942	89,599	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	-	3,110	8,000	38.88 %
100-0000-90-389000	MISCELLANEOUS REVENUE	23,165	201,981	125,000	161.58 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	3,365	36,370	50,000	72.74 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	300	46,252	15,000	308.35 %
	TOTAL MISCELLANEOUS	102,753	522,657	318,000	164.36 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	226,037	2,265,379	3,562,650	63.59 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	7,214	68,071	105,000	64.83 %
100-0000-90-391356	TRANSFER IN FROM IMPACT FEES	-	22,360	15,000	149.07 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	600,000	- %
100-0000-90-392100	SALE OF ASSETS	153	304,000	10,000	3,040.00 %
TOTAL OTHER FINANCING SOURCES		233,404	2,659,809	4,292,650	61.96 %
TOTAL REVENUES		\$5,182,577	\$88,854,311	\$98,391,770	90.31 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	12,333	98,667	148,000	66.67 %
100-1310-10-512200	SOCIAL SECURITY	765	6,117	9,200	66.49 %
100-1310-10-512300	MEDICARE	179	1,431	2,200	65.03 %
100-1310-10-512600	UNEMPLOYMENT TAX	45	106	800	13.29 %
100-1310-10-512700	WORKERS' COMPENSATION	-	182	300	60.67 %
Salaries & Benefits		13,322	106,503	160,500	66.36 %
100-1310-10-523200	COMMUNICATIONS	273	3,212	4,400	73.01 %
100-1310-10-523500	TRAVEL	-	50	10,000	0.50 %
100-1310-10-523600	DUES & FEES	-	32,662	36,000	90.73 %
100-1310-10-523700	EDUCATION/TRAINING	-	-	2,000	- %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	50	1,025	5,000	20.49 %
100-1310-10-531300	HOSPITALITY	1,650	6,470	8,500	76.12 %
Operations & Capital		1,973	43,420	65,900	65.89 %
TOTAL CITY COUNCIL		15,295	149,923	226,400	66.22 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	56,408	509,165	678,600	75.03 %
100-1320-10-511110	BONUSES	-	10,500	28,000	37.50 %
100-1320-10-512101	HEALTH INSURANCE	3,882	24,546	62,500	39.27 %
100-1320-10-512102	DISABILITY INSURANCE	150	1,238	2,700	45.83 %
100-1320-10-512103	DENTAL INSURANCE	183	1,214	2,200	55.17 %
100-1320-10-512104	LIFE INSURANCE	288	2,530	6,100	41.48 %
100-1320-10-512200	SOCIAL SECURITY	3,448	20,368	43,800	46.50 %
100-1320-10-512300	MEDICARE	807	7,416	10,200	72.70 %
100-1320-10-512401	RETIREMENT 401A	11,308	38,125	98,800	38.59 %
100-1320-10-512402	RETIREMENT-MATCHING	3,910	13,887	32,600	42.60 %
100-1320-10-512600	UNEMPLOYMENT TAX	12	176	3,300	5.33 %
100-1320-10-512700	WORKERS' COMPENSATION	-	824	1,300	63.38 %
Salaries & Benefits		80,396	629,988	970,100	64.94 %
100-1320-10-521200	PROFESSIONAL SERVICES	-	9,492	10,000	94.92 %
100-1320-10-523200	COMMUNICATIONS	329	2,262	4,000	56.55 %
100-1320-10-523400	PRINTING & BINDING	-	52	1,000	5.20 %
100-1320-10-523500	TRAVEL	33	17,235	15,000	114.90 %
100-1320-10-523600	DUES & FEES	128	1,984	12,000	16.54 %
100-1320-10-523700	EDUCATION/TRAINING	883	4,178	30,800	13.56 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	734	3,752	5,000	75.04 %
100-1320-10-531300	HOSPITALITY	85	11,355	28,000	40.55 %
100-1320-10-531600	SMALL TOOLS & EQUIPMENT	-	-	5,000	- %
Operations & Capital		2,193	50,310	110,800	45.41 %
TOTAL CITY MANAGER		82,589	680,298	1,080,900	62.94 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	12,525	154,553	284,700	54.29 %
100-1330-10-511110	BONUSES	-	6,000	6,000	100.00 %
100-1330-10-512101	HEALTH INSURANCE	1,412	21,389	35,700	59.91 %
100-1330-10-512102	DISABILITY INSURANCE	11	653	1,800	36.27 %
100-1330-10-512103	DENTAL INSURANCE	60	925	1,700	54.41 %
100-1330-10-512104	LIFE INSURANCE	12	1,363	2,000	68.14 %
100-1330-10-512200	SOCIAL SECURITY	760	9,721	18,000	54.01 %
100-1330-10-512300	MEDICARE	178	2,274	4,300	52.87 %
100-1330-10-512401	RETIREMENT 401A	1,143	16,302	34,200	47.67 %
100-1330-10-512402	RETIREMENT-MATCHING	476	6,792	14,200	47.83 %
100-1330-10-512600	UNEMPLOYMENT TAX	13	119	1,400	8.51 %
100-1330-10-512700	WORKERS' COMPENSATION	-	302	900	33.56 %
	Salaries & Benefits	16,591	220,393	404,900	54.43 %
100-1330-10-521300	TECHNICAL SERVICES	-	41,736	53,000	78.75 %
100-1330-10-522230	REP & MAINT-VEHICLES	-	233	5,000	4.65 %
100-1330-10-523200	COMMUNICATIONS	42	444	1,500	29.63 %
100-1330-10-523300	ADVERTISING	-	-	1,000	- %
100-1330-10-523400	PRINTING & BINDING	-	1,708	15,000	11.39 %
100-1330-10-523500	TRAVEL	56	1,389	3,000	46.29 %
100-1330-10-523600	DUES & FEES	900	1,330	3,500	38.01 %
100-1330-10-523700	EDUCATION/TRAINING	-	1,063	2,000	53.16 %
100-1330-10-523900	CONTRACTUAL SERVICES	159	965	40,000	2.41 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	49	426	1,000	42.57 %
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	1,205	49,398	127,000	38.90 %
	TOTAL CITY CLERK	17,796	269,791	531,900	50.72 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	93,876	905,094	1,354,400	66.83 %
100-1500-10-511110	BONUSES	-	6,000	6,000	100.00 %
100-1500-10-512101	HEALTH INSURANCE	11,015	109,185	206,100	52.98 %
100-1500-10-512102	DISABILITY INSURANCE	394	3,283	12,600	26.05 %
100-1500-10-512103	DENTAL INSURANCE	520	5,956	11,300	52.71 %
100-1500-10-512104	LIFE INSURANCE	887	7,371	10,300	71.57 %
100-1500-10-512200	SOCIAL SECURITY	5,618	51,927	84,400	61.52 %
100-1500-10-512300	MEDICARE	1,314	12,618	19,700	64.05 %
100-1500-10-512401	RETIREMENT 401A	10,629	73,018	162,500	44.93 %
100-1500-10-512402	RETIREMENT-MATCHING	4,054	28,450	67,700	42.02 %
100-1500-10-512600	UNEMPLOYMENT TAX	49	721	6,800	10.61 %
100-1500-10-512700	WORKERS' COMPENSATION	-	2,545	9,500	26.79 %
Salaries & Benefits		128,355	1,206,168	1,951,300	61.81 %
100-1500-10-521200	PROFESSIONAL SERVICES	2,009	13,994	25,000	55.97 %
100-1500-10-521210	PROF SVCS-AUDIT	-	84,050	100,000	84.05 %
100-1500-10-521300	TECHNICAL SERVICES	822	105,866	110,000	96.24 %
100-1500-10-523200	COMMUNICATIONS	152	1,363	1,300	104.88 %
100-1500-10-523300	ADVERTISING	-	1,320	17,000	7.76 %
100-1500-10-523400	PRINTING & BINDING	-	2,057	5,000	41.14 %
100-1500-10-523500	TRAVEL	-	621	10,000	6.21 %
100-1500-10-523600	DUES & FEES	25	3,756	5,000	75.11 %
100-1500-10-523700	EDUCATION/TRAINING	315	2,515	28,000	8.98 %
100-1500-10-523900	CONTRACTUAL SERVICES	1,547	16,651	30,000	55.50 %
100-1500-10-523950	MERCHANT SVCS CHARGES	6	249	5,000	4.98 %
100-1500-10-523955	BANK SERVICE CHARGES	-	-	1,000	- %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	132	5,655	20,000	28.28 %
100-1500-10-531300	HOSPITALITY	-	1,061	1,000	106.15 %
100-1500-10-531750	UNIFORMS	-	-	1,000	- %
100-1500-10-542400	COMPUTER EQUIPMENT	2,800	12,331	45,000	27.40 %
Operations & Capital		7,808	251,491	404,300	62.20 %
TOTAL FINANCE		136,162	1,457,659	2,355,600	61.88 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-521250	PROF SVCS-LEGAL	45,190	345,417	450,000	76.76 %
100-1530-10-521255	PROF SVCS-LITIGATION	50,573	430,726	450,000	95.72 %
Operations & Capital		95,763	776,143	900,000	86.24 %
	TOTAL LEGAL SERVICES	95,763	776,143	900,000	86.24 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	81,217	726,521	1,199,700	60.56 %
100-1535-10-511110	BONUSES	-	4,500	4,500	100.00 %
100-1535-10-512101	HEALTH INSURANCE	12,959	99,036	189,400	52.29 %
100-1535-10-512102	DISABILITY INSURANCE	330	2,594	11,300	22.96 %
100-1535-10-512103	DENTAL INSURANCE	623	5,331	9,900	53.85 %
100-1535-10-512104	LIFE INSURANCE	744	5,825	9,100	64.01 %
100-1535-10-512200	SOCIAL SECURITY	4,779	42,729	74,700	57.20 %
100-1535-10-512300	MEDICARE	1,118	9,993	17,500	57.10 %
100-1535-10-512401	401A RETIREMENT	8,810	56,418	144,500	39.04 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	3,780	23,639	60,200	39.27 %
100-1535-10-512600	UNEMPLOYMENT TAX	2	469	6,000	7.81 %
100-1535-10-512700	WORKERS' COMPENSATION	-	2,076	7,800	26.62 %
Salaries & Benefits		114,362	979,130	1,734,600	56.45 %
100-1535-10-521300	TECHNICAL SERVICES	5,338	156,722	458,000	34.22 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	53,797	152,000	35.39 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	15,330	71,211	100,000	71.21 %
100-1535-10-523200	COMMUNICATIONS	731	6,444	10,000	64.44 %
100-1535-10-523500	TRAVEL	-	648	8,000	8.10 %
100-1535-10-523600	DUES & FEES	148	4,114	8,000	51.43 %
100-1535-10-523700	EDUCATION/TRAINING	5,990	7,079	25,400	27.87 %
100-1535-10-523900	CONTRACTUAL SERVICES	1,375	9,671	80,000	12.09 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	132	3,854	10,000	38.54 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	3,837	9,012	25,000	36.05 %
100-1535-10-542400	COMPUTER EQUIPMENT	-	122,876	225,000	54.61 %
Operations & Capital		32,880	445,429	1,101,400	40.44 %
TOTAL INFORMATION SERVICES		147,242	1,424,559	2,836,000	50.23 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	24,154	201,565	318,500	63.29 %
100-1540-10-511110	BONUSES	-	6,000	6,500	92.31 %
100-1540-10-512101	HEALTH INSURANCE	3,810	23,749	41,600	57.09 %
100-1540-10-512102	DISABILITY INSURANCE	98	676	1,400	48.28 %
100-1540-10-512103	DENTAL INSURANCE	102	826	1,700	48.56 %
100-1540-10-512104	LIFE INSURANCE	222	1,518	3,000	50.60 %
100-1540-10-512200	SOCIAL SECURITY	1,421	12,272	20,100	61.05 %
100-1540-10-512300	MEDICARE	332	2,870	4,700	61.07 %
100-1540-10-512401	401A RETIREMENT	2,048	20,097	38,200	52.61 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	616	7,822	15,900	49.20 %
100-1540-10-512600	UNEMPLOYMENT TAX	26	160	1,600	9.98 %
100-1540-10-512700	WORKERS' COMPENSATION	-	322	700	46.00 %
Salaries & Benefits		32,829	277,876	453,900	61.22 %
100-1540-10-521200	PROFESSIONAL SERVICES	2,585	121,871	200,000	60.94 %
100-1540-10-523200	COMMUNICATIONS	125	1,080	1,400	77.17 %
100-1540-10-523500	TRAVEL	-	-	2,500	- %
100-1540-10-523600	DUES & FEES	150	703	1,500	46.83 %
100-1540-10-523700	EDUCATION/TRAINING	-	1,258	4,500	27.96 %
100-1540-10-523900	CONTRACTUAL SERVICES	-	-	5,000	- %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	100	1,460	1,500	97.33 %
Operations & Capital		2,960	126,372	216,400	58.40 %
TOTAL HUMAN RESOURCES		35,789	404,248	670,300	60.31 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	52,056	516,834	759,000	68.09 %
100-1565-10-511110	BONUSES	-	6,000	3,500	171.43 %
100-1565-10-512101	HEALTH INSURANCE	7,778	48,210	102,200	47.17 %
100-1565-10-512102	DISABILITY INSURANCE	200	1,830	6,900	26.52 %
100-1565-10-512103	DENTAL INSURANCE	489	3,273	6,300	51.95 %
100-1565-10-512104	LIFE INSURANCE	450	4,114	5,700	72.18 %
100-1565-10-512200	SOCIAL SECURITY	3,123	31,711	47,300	67.04 %
100-1565-10-512300	MEDICARE	730	7,415	11,100	66.80 %
100-1565-10-512401	401A RETIREMENT	5,822	41,143	91,500	44.96 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	2,160	16,315	38,100	42.82 %
100-1565-10-512600	UNEMPLOYMENT TAX	30	485	3,800	12.77 %
100-1565-10-512700	WORKERS' COMPENSATION	-	6,182	23,900	25.87 %
Salaries & Benefits		72,839	683,511	1,099,300	62.18 %
100-1565-10-521200	PROFESSIONAL SERVICES	26,727	221,963	506,000	43.87 %
100-1565-10-521300	TECHNICAL SERVICES	110	17,881	18,800	95.11 %
100-1565-10-522100	CLEANING SERVICES	-	177,175	253,800	69.81 %
100-1565-10-522110	GARBAGE DISPOSAL	2,056	28,772	70,400	40.87 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	17,837	268,390	354,000	75.82 %
100-1565-10-522220	REP & MAINT-BUILDINGS	72,705	435,138	955,000	45.56 %
100-1565-10-522310	BUILDING OPERATING LEASE	25,906	233,154	320,000	72.86 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	3,880	26,672	34,000	78.45 %
100-1565-10-523200	COMMUNICATIONS	651	5,262	4,000	131.55 %
100-1565-10-523250	POSTAGE	1,629	17,698	57,000	31.05 %
100-1565-10-523700	EDUCATION/TRAINING	-	3,158	5,000	63.16 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	5,174	75,895	210,000	36.14 %
100-1565-10-531210	WATER	5,933	154,151	271,200	56.84 %
100-1565-10-531220	NATURAL GAS	6,762	50,426	61,400	82.13 %
100-1565-10-531230	ELECTRICITY	41,986	347,577	526,800	65.98 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	-	2,075	10,000	20.75 %
100-1565-10-531750	UNIFORMS	-	3,758	8,000	46.97 %
100-1565-10-541200	SITE IMPROVEMENTS	-	80,795	302,900	26.67 %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		211,356	2,149,941	4,068,300	52.85 %
TOTAL FACILITIES MANAGEMENT		284,195	2,833,452	5,167,600	54.83 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	44,193	442,704	618,500	71.58 %
100-1570-10-511110	BONUSES	-	6,000	4,500	133.33 %
100-1570-10-512101	HEALTH INSURANCE	4,835	37,914	93,500	40.55 %
100-1570-10-512102	DISABILITY INSURANCE	166	1,593	5,400	29.51 %
100-1570-10-512103	DENTAL INSURANCE	289	2,622	5,200	50.42 %
100-1570-10-512104	LIFE INSURANCE	374	3,577	4,800	74.51 %
100-1570-10-512200	SOCIAL SECURITY	2,658	27,198	38,600	70.46 %
100-1570-10-512300	MEDICARE	622	6,361	9,000	70.68 %
100-1570-10-512401	401A RETIREMENT	5,303	37,913	74,200	51.10 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	1,842	13,944	30,900	45.13 %
100-1570-10-512600	UNEMPLOYMENT TAX	3	274	3,100	8.84 %
100-1570-10-512700	WORKERS' COMPENSATION	-	1,162	4,200	27.67 %
Salaries & Benefits		60,285	581,263	891,900	65.17 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	45,792	366,333	549,500	66.67 %
100-1570-10-522230	REP & MAINT-VEHICLES	-	125	800	15.63 %
100-1570-10-523200	COMMUNICATIONS	293	2,884	5,600	51.49 %
100-1570-10-523300	ADVERTISING	-	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	1,205	1,490	3,000	49.67 %
100-1570-10-523700	EDUCATION/TRAINING	-	2,136	7,000	30.52 %
100-1570-10-523900	CONTRACTUAL SERVICES	336	28,663	30,500	93.98 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	3,725	47,409	133,000	35.65 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	204	2,840	20,000	14.20 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	-	1,214	5,000	24.28 %
100-1570-10-531350	SPECIAL EVENTS	65,377	232,889	264,700	87.98 %
Operations & Capital		116,931	710,782	1,131,100	62.84 %
TOTAL COMMUNICATIONS		177,216	1,292,045	2,023,000	63.87 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH 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	65,148	266,505	500,000	53.30 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	10,625	170,625	425,000	40.15 %
100-1595-10-523100	PROPERTY & LIABILITY INS	226,319	1,236,814	1,300,000	95.14 %
100-1595-10-523200	COMMUNICATIONS	5,851	53,086	100,000	53.09 %
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	307,943	1,727,029	2,830,000	61.03 %
	TOTAL GENERAL ADMINISTRATION	307,943	1,729,047	2,878,500	60.07 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	38,297	317,342	462,900	68.56 %
100-2650-20-511110	BONUSES	-	4,500	3,500	128.57 %
100-2650-20-512101	HEALTH INSURANCE	6,910	46,242	76,100	60.77 %
100-2650-20-512102	DISABILITY INSURANCE	169	1,115	4,100	27.20 %
100-2650-20-512103	DENTAL INSURANCE	337	2,579	4,200	61.40 %
100-2650-20-512104	LIFE INSURANCE	381	2,507	3,500	71.64 %
100-2650-20-512200	SOCIAL SECURITY	2,293	19,270	28,900	66.68 %
100-2650-20-512300	MEDICARE	536	4,507	6,800	66.27 %
100-2650-20-512401	RETIREMENT 401A	4,595	22,968	55,900	41.09 %
100-2650-20-512402	RETIREMENT-MATCHING	1,322	7,752	23,300	33.27 %
100-2650-20-512600	UNEMPLOYMENT TAX	54	449	2,400	18.69 %
100-2650-20-512700	WORKERS' COMPENSATION	-	3,524	11,700	30.12 %
Salaries & Benefits		54,893	432,755	683,300	63.33 %
100-2650-20-521201	PROF SVCS-GVMT SERVICES	-	99,709	99,800	99.91 %
100-2650-20-521260	PROF SVCS-COURT	6,108	348,338	547,900	63.58 %
100-2650-20-521300	TECHNICAL SERVICES	853	33,243	110,100	30.19 %
100-2650-20-523200	COMMUNICATIONS	42	873	1,500	58.23 %
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	75	609	1,500	40.60 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	354	5,509	9,000	61.21 %
100-2650-20-531300	HOSPITALITY	50	314	1,500	20.92 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	8,000	- %
100-2650-20-541200	SITE IMPROVEMENTS	-	37,175	38,000	97.83 %
Operations & Capital		7,482	535,961	842,300	63.63 %
TOTAL MUNICIPAL COURT		62,375	968,716	1,525,600	63.50 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	809,350	7,379,965	10,808,000	68.28 %
100-3210-30-511110	BONUSES	-	462,820	490,000	94.45 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	33,255	266,870	400,000	66.72 %
100-3210-30-511300	OVERTIME	60,660	562,180	750,000	74.96 %
100-3210-30-512101	HEALTH INSURANCE	128,695	1,072,060	1,736,800	61.73 %
100-3210-30-512102	DISABILITY INSURANCE	3,714	27,432	39,800	68.92 %
100-3210-30-512103	DENTAL INSURANCE	6,531	59,467	94,500	62.93 %
100-3210-30-512104	LIFE INSURANCE	8,335	57,132	85,100	67.14 %
100-3210-30-512200	SOCIAL SECURITY	54,192	512,682	766,800	66.86 %
100-3210-30-512300	MEDICARE	12,674	120,536	179,300	67.23 %
100-3210-30-512401	RETIREMENT 401A	92,427	859,975	1,387,000	62.00 %
100-3210-30-512402	RETIREMENT-MATCHING	37,650	347,649	577,900	60.16 %
100-3210-30-512500	TUITION REIMBURSEMENT	525	18,552	25,000	74.21 %
100-3210-30-512600	UNEMPLOYMENT TAX	232	6,094	31,800	19.16 %
100-3210-30-512700	WORKERS' COMPENSATION	2,941	259,852	425,300	61.10 %
Salaries & Benefits		1,251,179	12,013,266	17,797,300	67.50 %
100-3210-30-521200	PROFESSIONAL SERVICES	10,438	97,728	245,000	39.89 %
100-3210-30-521270	JAIL SERVICES	11,000	167,558	485,000	34.55 %
100-3210-30-521275	INMATE MEDICAL SERVICES	3,580	75,722	150,000	50.48 %
100-3210-30-521300	TECHNICAL SERVICES	3,640	562,878	1,083,000	51.97 %
100-3210-30-522100	CLEANING SERVICES	-	43,932	85,000	51.68 %
100-3210-30-522110	GARBAGE DISPOSAL	173	1,425	2,000	71.25 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	5,110	17,065	55,800	30.58 %
100-3210-30-522220	REP & MAINT-BUILDINGS	1,035	18,174	25,000	72.70 %
100-3210-30-522230	REP & MAINT-VEHICLES	41,782	300,771	390,000	77.12 %
100-3210-30-522310	BUILDING OPERATING LEASE	66,459	529,682	688,000	76.99 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	243	600	2,000	29.98 %
100-3210-30-523200	COMMUNICATIONS	13,831	147,579	182,000	81.09 %
100-3210-30-523250	POSTAGE	234	2,220	3,000	73.99 %
100-3210-30-523300	ADVERTISING	-	7,234	20,000	36.17 %
100-3210-30-523400	PRINTING & BINDING	1,122	5,308	15,000	35.39 %
100-3210-30-523500	TRAVEL	3,560	56,131	80,000	70.16 %
100-3210-30-523600	DUES & FEES	1,740	14,881	20,000	74.40 %
100-3210-30-523700	EDUCATION/TRAINING	1,573	24,737	80,000	30.92 %
100-3210-30-523900	CONTRACTUAL SERVICES	6,024	54,885	100,000	54.89 %
100-3210-30-523950	MERCHANT SVCS CHARGES	23	182	1,000	18.23 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	4,947	58,490	75,000	77.99 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	10,000	- %
100-3210-30-531210	WATER	71	975	2,000	48.73 %
100-3210-30-531220	NATURAL GAS	1,644	9,737	17,000	57.28 %
100-3210-30-531230	ELECTRICITY	3,475	45,413	55,000	82.57 %
100-3210-30-531270	GASOLINE	34,129	335,192	525,000	63.85 %
100-3210-30-531300	HOSPITALITY	539	19,001	27,000	70.38 %
100-3210-30-531600	POLICE EQUIPMENT	69,286	229,287	300,000	76.43 %
100-3210-30-531750	UNIFORMS	11,913	78,611	100,000	78.61 %
100-3210-30-541200	SITE IMPROVEMENTS	-	-	31,250	- %
100-3210-30-542100	MACHINERY & EQUIPMENT	-	-	18,750	- %
100-3210-30-542200	VEHICLES	673	777,938	978,000	79.54 %
100-3210-30-579000	CONTINGENCIES	-	-	200,000	- %
Operations & Capital		298,244	3,683,336	6,050,800	60.87 %
TOTAL POLICE		1,549,423	15,696,603	23,848,100	65.82 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	551,522	5,032,032	7,039,600	71.48 %
100-3510-30-511110	BONUSES	-	220,371	220,000	100.17 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	9,047	80,447	182,600	44.06 %
100-3510-30-511300	OVERTIME	53,987	379,985	400,000	95.00 %
100-3510-30-512101	HEALTH INSURANCE	112,858	879,234	1,566,000	56.15 %
100-3510-30-512102	DISABILITY INSURANCE	2,891	101,007	116,000	87.08 %
100-3510-30-512103	DENTAL INSURANCE	5,183	44,224	68,900	64.19 %
100-3510-30-512104	LIFE INSURANCE	6,452	37,912	56,700	66.86 %
100-3510-30-512200	SOCIAL SECURITY	36,110	332,910	485,700	68.54 %
100-3510-30-512300	MEDICARE	8,445	78,311	112,700	69.49 %
100-3510-30-512401	RETIREMENT 401A	65,487	588,264	911,000	64.57 %
100-3510-30-512402	RETIREMENT-MATCHING	26,320	237,381	379,600	62.53 %
100-3510-30-512500	TUITION REIMBURSEMENT	-	33,110	30,000	110.37 %
100-3510-30-512600	UNEMPLOYMENT TAX	73	4,233	31,100	13.61 %
100-3510-30-512700	WORKERS' COMPENSATION	6,435	102,814	152,100	67.60 %
	Salaries & Benefits	884,810	8,152,236	11,752,000	69.37 %
100-3510-30-521200	PROFESSIONAL SERVICES	950	83,810	109,300	76.68 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	10,708	45,455	50,000	90.91 %
100-3510-30-522220	REP & MAINT-BUILDINGS	2,105	123,169	152,300	80.87 %
100-3510-30-522230	REP & MAINT-VEHICLES	31,595	196,022	173,000	113.31 %
100-3510-30-523200	COMMUNICATIONS	3,369	35,073	42,000	83.51 %
100-3510-30-523300	ADVERTISING	-	-	2,000	- %
100-3510-30-523400	PRINTING & BINDING	49	1,968	2,500	78.71 %
100-3510-30-523500	TRAVEL	2,205	24,811	58,000	42.78 %
100-3510-30-523600	DUES & FEES	2,370	8,088	15,000	53.92 %
100-3510-30-523700	EDUCATION/TRAINING	430	76,841	100,000	76.84 %
100-3510-30-523900	CONTRACTUAL SERVICES	27,655	81,801	155,000	52.78 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	7,242	81,439	112,000	72.71 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	10,223	83,650	116,000	72.11 %
100-3510-30-531210	WATER	1,894	18,697	25,000	74.79 %
100-3510-30-531220	NATURAL GAS	2,402	13,802	25,000	55.21 %
100-3510-30-531230	ELECTRICITY	2,555	35,098	50,000	70.20 %
100-3510-30-531270	GASOLINE	16,863	79,691	150,000	53.13 %
100-3510-30-531300	HOSPITALITY	163	11,264	16,000	70.40 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	621	120,174	165,000	72.83 %
100-3510-30-531750	UNIFORMS	10,692	206,327	313,000	65.92 %
100-3510-30-541200	SITE IMPROVEMENTS	85,800	85,800	100,000	85.80 %
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	385	130,359	170,000	76.68 %
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	220,277	2,231,516	3,823,200	58.37 %
	TOTAL FIRE	1,105,087	10,383,751	15,575,200	66.67 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	5,794	5,794	150,000	3.86 %
100-3810-30-511110	BONUSES	-	-	5,000	- %
100-3810-30-512101	HEALTH INSURANCE	29	29	9,600	0.30 %
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	305	305	9,600	3.17 %
100-3810-30-512300	MEDICARE	71	71	2,200	3.24 %
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		6,198	6,198	205,300	3.02 %
100-3810-30-521200	PROFESSIONAL SERVICES	2,391	218,378	290,000	75.30 %
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	1,100	2,000	55.01 %
100-3810-30-523900	CONTRACTUAL SERVICES	-	6,043	40,000	15.11 %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	54,835	54,835	115,000	47.68 %
100-3810-30-531102	STORM EXPENSE	17,820	23,055	100,000	23.06 %
100-3810-30-542100	MACHINERY & EQUIPMENT	-	62,625	120,000	52.19 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	461,373	690,000	66.87 %
Operations & Capital		75,179	830,319	1,398,000	59.39 %
TOTAL EMERGENCY MANAGEMENT		81,378	836,518	1,603,300	52.17 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	187,622	1,490,285	2,871,000	51.91 %
100-4100-40-511110	BONUSES	-	6,000	4,500	133.33 %
100-4100-40-512101	HEALTH INSURANCE	33,733	205,462	430,300	47.75 %
100-4100-40-512102	DISABILITY INSURANCE	940	6,649	27,900	23.83 %
100-4100-40-512103	DENTAL INSURANCE	1,693	11,149	24,400	45.69 %
100-4100-40-512104	LIFE INSURANCE	2,076	14,610	21,700	67.33 %
100-4100-40-512200	SOCIAL SECURITY	12,749	110,925	178,300	62.21 %
100-4100-40-512300	MEDICARE	2,982	26,019	41,700	62.39 %
100-4100-40-512401	401A RETIREMENT	19,126	118,827	345,000	34.44 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	9,904	50,782	143,800	35.31 %
100-4100-40-512600	UNEMPLOYMENT TAX	46	1,536	14,400	10.66 %
100-4100-40-512700	WORKERS' COMPENSATION	-	26,881	102,300	26.28 %
Salaries & Benefits		270,871	2,069,123	4,205,300	49.20 %
100-4100-40-521200	PROFESSIONAL SERVICES	-	48,464	150,000	32.31 %
100-4100-40-521300	TECHNICAL SERVICES	2,202	111,189	124,000	89.67 %
100-4100-40-522230	REP & MAINT-VEHICLES	592	7,600	15,000	50.67 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	-	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	23,846	23,846	250,000	9.54 %
100-4100-40-522280	FIBER MAINTENANCE	7,677	7,677	30,000	25.59 %
100-4100-40-523200	COMMUNICATIONS	2,483	22,241	32,000	69.50 %
100-4100-40-523500	TRAVEL	634	4,249	5,500	77.26 %
100-4100-40-523600	DUES & FEES	1,884	6,824	5,000	136.48 %
100-4100-40-523700	EDUCATION/TRAINING	1,013	18,510	22,000	84.13 %
100-4100-40-523900	CONTRACTUAL SERVICES	478,243	2,862,701	5,423,000	52.79 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	885	13,318	14,000	95.13 %
100-4100-40-531235	STREET LIGHTS	99,347	918,269	1,325,000	69.30 %
100-4100-40-531270	GASOLINE	1,406	10,293	25,000	41.17 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	414	19,143	33,000	58.01 %
100-4100-40-531700	MATERIALS--WASTE HAUL	20,305	221,235	440,000	50.28 %
100-4100-40-531750	UNIFORMS	633	11,969	15,000	79.79 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	82,026	120,000	68.36 %
Operations & Capital		641,562	4,400,180	8,193,500	53.70 %
TOTAL PUBLIC WORKS		912,434	6,469,303	12,398,800	52.18 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	7,818	71,519	106,300	67.28 %
100-4900-10-511110	BONUSES	-	2,000	2,000	100.00 %
100-4900-10-512101	HEALTH INSURANCE	532	4,335	6,800	63.74 %
100-4900-10-512102	DISABILITY INSURANCE	25	191	300	63.70 %
100-4900-10-512103	DENTAL INSURANCE	25	224	400	55.89 %
100-4900-10-512104	LIFE INSURANCE	56	429	600	71.54 %
100-4900-10-512200	SOCIAL SECURITY	463	4,352	6,700	64.96 %
100-4900-10-512300	MEDICARE	108	1,018	1,600	63.61 %
100-4900-10-512401	401A RETIREMENT	695	6,438	9,000	71.53 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	289	2,682	3,800	70.59 %
100-4900-10-512600	UNEMPLOYMENT TAX	8	61	500	12.30 %
100-4900-10-512700	WORKERS' COMPENSATION	-	121	200	60.50 %
Salaries & Benefits		10,018	93,371	138,200	67.56 %
100-4900-10-521200	PROFESSIONAL SERVICES	-	94,380	110,000	85.80 %
100-4900-10-521300	TECHNICAL SERVICES	-	17,711	20,000	88.56 %
100-4900-10-523200	COMMUNICATIONS	42	625	1,000	62.45 %
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		42	112,716	165,700	68.02 %
TOTAL FLEET MANAGEMENT		10,059	206,087	303,900	67.81 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	52,669	421,527	609,600	69.15 %
100-6110-50-511110	BONUSES	-	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	11,048	113,062	366,000	30.89 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	7,983	85,603	167,200	51.20 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	1,712	26,245	147,400	17.81 %
100-6110-50-512101	HEALTH INSURANCE	7,512	50,372	81,200	62.03 %
100-6110-50-512102	DISABILITY INSURANCE	228	1,459	5,300	27.52 %
100-6110-50-512103	DENTAL INSURANCE	383	2,761	4,400	62.76 %
100-6110-50-512104	LIFE INSURANCE	513	3,276	4,700	69.71 %
100-6110-50-512200	SOCIAL SECURITY	4,440	35,173	38,100	92.32 %
100-6110-50-512300	MEDICARE	1,038	8,404	8,900	94.43 %
100-6110-50-512401	401A RETIREMENT	5,875	31,873	73,600	43.31 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	2,448	12,604	30,700	41.06 %
100-6110-50-512600	UNEMPLOYMENT TAX	66	551	3,100	17.78 %
100-6110-50-512700	WORKERS' COMPENSATION	-	17,147	33,100	51.80 %
	Salaries & Benefits	95,914	837,631	1,597,300	52.44 %
100-6110-50-521201	PROF SVCS-GVMT SERVICES	-	125,354	125,400	99.96 %
100-6110-50-521300	TECHNICAL SERVICES	1,000	46,515	47,000	98.97 %
100-6110-50-522100	CLEANING SERVICES	11,327	50,443	90,000	56.05 %
100-6110-50-522220	REP & MAINT-BUILDINGS	5,871	57,761	75,000	77.02 %
100-6110-50-522230	REP & MAINT-VEHICLES	-	3,732	7,500	49.76 %
100-6110-50-522240	REP & MAINT-PARKS	15,383	179,741	300,000	59.91 %
100-6110-50-523200	COMMUNICATIONS	693	8,389	15,000	55.93 %
100-6110-50-523300	ADVERTISING	588	10,438	18,000	57.99 %
100-6110-50-523500	TRAVEL	246	1,077	3,500	30.76 %
100-6110-50-523600	DUES & FEES	240	2,050	5,000	41.00 %
100-6110-50-523700	EDUCATION/TRAINING	-	4,334	5,000	86.68 %
100-6110-50-523900	CONTRACTUAL SERVICES	87,171	582,242	1,085,000	53.66 %
100-6110-50-523950	MERCHANT SVCS CHARGES	1,538	5,161	12,500	41.28 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	364	6,556	19,000	34.50 %
100-6110-50-531102	PROGRAM SUPPLIES	1,709	21,105	50,000	42.21 %
100-6110-50-531210	WATER	4,414	59,300	85,000	69.76 %
100-6110-50-531220	NATURAL GAS	1,453	9,645	15,000	64.30 %
100-6110-50-531230	ELECTRICITY	12,475	104,974	185,000	56.74 %
100-6110-50-531270	GASOLINE	645	6,966	20,000	34.83 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	-	33,316	50,000	66.63 %
100-6110-50-531750	UNIFORMS	118	3,846	4,000	96.14 %
100-6110-50-541200	SITE IMPROVEMENTS	-	-	25,000	- %
100-6110-50-579000	CONTINGENCIES	-	-	100,000	- %
	Operations & Capital	145,234	1,322,944	2,341,900	56.49 %
	TOTAL PARKS & RECREATION	241,148	2,160,575	3,939,200	54.85 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	177,161	1,601,374	2,441,300	65.60 %
100-7450-60-511110	BONUSES	-	4,500	4,500	100.00 %
100-7450-60-512101	HEALTH INSURANCE	28,062	229,050	373,800	61.28 %
100-7450-60-512102	DISABILITY INSURANCE	661	5,722	23,600	24.25 %
100-7450-60-512103	DENTAL INSURANCE	1,016	9,003	20,300	44.35 %
100-7450-60-512104	LIFE INSURANCE	1,439	12,399	18,500	67.02 %
100-7450-60-512200	SOCIAL SECURITY	10,575	95,836	151,700	63.17 %
100-7450-60-512300	MEDICARE	2,473	22,413	35,500	63.14 %
100-7450-60-512401	401A RETIREMENT	19,821	125,765	293,500	42.85 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	7,841	50,105	122,300	40.97 %
100-7450-60-512600	UNEMPLOYMENT TAX	51	1,289	12,200	10.56 %
100-7450-60-512700	WORKERS' COMPENSATION	2,500	24,724	86,500	28.58 %
Salaries & Benefits		251,599	2,182,181	3,583,700	60.89 %
100-7450-60-521300	TECHNICAL SERVICES	-	13,045	105,000	12.42 %
100-7450-60-522230	REP & MAINT-VEHICLES	998	5,910	20,000	29.55 %
100-7450-60-523200	COMMUNICATIONS	1,804	17,007	30,000	56.69 %
100-7450-60-523300	ADVERTISING	2,820	18,790	30,000	62.63 %
100-7450-60-523500	TRAVEL	3,094	8,607	28,000	30.74 %
100-7450-60-523600	DUES & FEES	280	7,399	13,000	56.91 %
100-7450-60-523700	EDUCATION/TRAINING	3,082	13,620	38,000	35.84 %
100-7450-60-523900	CONTRACTUAL SERVICES	5,550	41,070	75,000	54.76 %
100-7450-60-523950	MERCHANT SVCS CHARGES	6	48	1,000	4.80 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	1,073	11,335	39,000	29.06 %
100-7450-60-531270	GASOLINE	1,590	14,513	25,000	58.05 %
100-7450-60-531300	HOSPITALITY	1,120	6,183	15,000	41.22 %
100-7450-60-531750	UNIFORMS	979	4,697	16,500	28.47 %
Operations & Capital		22,395	162,224	435,500	37.25 %
TOTAL COMMUNITY DEVELOPMENT		273,994	2,344,405	4,019,200	58.33 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ECONOMIC DEVELOPMENT EXPENDITURES</i>					
100-7520-60-511100	SALARIES	11,123	102,506	145,600	70.40 %
100-7520-60-511110	BONUSES	-	4,500	3,500	128.57 %
100-7520-60-512101	HEALTH INSURANCE	2,774	22,938	27,300	84.02 %
100-7520-60-512102	DISABILITY INSURANCE	45	375	1,000	37.46 %
100-7520-60-512103	DENTAL INSURANCE	158	1,418	1,700	83.40 %
100-7520-60-512104	LIFE INSURANCE	101	841	1,200	70.05 %
100-7520-60-512200	SOCIAL SECURITY	649	6,266	9,200	68.11 %
100-7520-60-512300	MEDICARE	152	1,465	2,200	66.61 %
100-7520-60-512401	401A RETIREMENT	1,335	10,741	17,500	61.38 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	556	4,475	7,300	61.31 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	71	700	10.16 %
100-7520-60-512700	WORKERS' COMPENSATION	-	624	2,200	28.36 %
Salaries & Benefits		16,892	156,219	219,400	71.20 %
100-7520-60-521205	PROF SVCS-OTHER	-	15,000	95,000	15.79 %
100-7520-60-521300	TECHNICAL SERVICES	-	1,520	2,300	66.09 %
100-7520-60-523200	COMMUNICATIONS	80	721	1,500	48.08 %
100-7520-60-523300	ADVERTISING	(40)	42,257	58,000	72.86 %
100-7520-60-523500	TRAVEL	40	1,398	2,500	55.94 %
100-7520-60-523600	DUES & FEES	-	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	24	226	500	45.24 %
100-7520-60-531300	HOSPITALITY	1,195	3,819	4,500	84.86 %
Operations & Capital		1,299	82,009	183,100	44.79 %
TOTAL ECONOMIC DEVELOPMENT		18,191	238,228	402,500	59.19 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	16,752	149,933	200,400	74.82 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,859	26,564	35,000	75.90 %
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	14,668,750	19,525,000	75.13 %
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	1,312,500	1,750,000	75.00 %
Operations & Capital		1,784,194	21,689,072	33,972,600	63.84 %
	TOTAL TRANSFERS	1,784,194	21,689,072	33,972,600	63.84 %
	TOTAL EXPENDITURES	\$7,338,273	\$72,010,423	\$116,258,600	61.94 %
GENERAL FUND - 100		(\$2,155,696)	\$16,843,888	(\$17,866,830)	(94.27%)



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	-	68,550	65,000	105.46 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	22,901	151,218	130,000	116.32 %
210-0000-30-351326	CUSTODIAL FUNDS UNRESTRIC	-	-	5,000	- %
	TOTAL FINES & FORFEITURES	22,901	219,768	200,000	109.88 %
210-0000-30-361000	INTEREST REVENUE	156	1,995	-	- %
	TOTAL INVESTMENT INCOME	156	1,995	-	- %
	TOTAL REVENUES	\$23,057	\$221,763	\$200,000	110.88 %
POLICE EXPENDITURES					
210-3210-30-521200	PROFESSIONAL SERVICES	-	80,932	60,000	134.89 %
210-3210-30-523700	EDUCATION/TRAINING	-	12,750	10,000	127.50 %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	60,898	50,000	121.80 %
210-3210-30-542200	MOTOR VEHICLES	-	153,764	80,000	192.21 %
	TOTAL POLICE	-	308,345	200,000	154.17 %
	TOTAL EXPENDITURES	\$-	\$308,345	\$200,000	154.17 %
CONFISCATED ASSET FUND - 210		\$23,057	(\$86,582)	\$-	- %



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	266,396	1,877,910	2,900,000	64.76 %
	TOTAL CHARGES & FEES	266,396	1,877,910	2,900,000	64.76 %
	TOTAL REVENUES	\$266,396	\$1,877,910	\$2,900,000	64.76 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	266,396	1,877,910	2,900,000	64.76 %
	TOTAL EMERGENCY MANAGEMENT	266,396	1,877,910	2,900,000	64.76 %
	TOTAL EXPENDITURES	\$266,396	\$1,877,910	\$2,900,000	64.76 %
E911 FUND - 215		\$-	\$-	\$-	- %



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	1,200	202,771	100,000	202.77 %
	TOTAL CHARGES & FEES	1,200	202,771	100,000	202.77 %
220-0000-90-361000	INTEREST REVENUE	2,227	20,491	-	- %
	TOTAL INVESTMENT INCOME	2,227	20,491	-	- %
	TOTAL REVENUES	\$3,427	\$223,262	\$100,000	223.26 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-523900	CONTRACTUAL SERVICES	-	5,355	120,000	4.46 %
220-6240-00-541200	SITE IMPROVEMENTS	-	-	250,000	- %
	TOTAL TREE FUND EXPENSE	-	5,355	370,000	1.45 %
	TOTAL EXPENDITURES	\$-	\$5,355	\$370,000	1.45 %
TREE FUND - 220		\$3,427	\$217,907	(\$270,000)	(80.71%)



**MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH 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 09, MARCH FY 2020**

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	2,823	38,371	-	- %
	TOTAL INVESTMENT INCOME	2,823	38,371	-	- %
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	\$2,823	\$506,682	\$1,305,326	38.82 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400	INFRASTRUCTURE	174,951	493,053	1,155,054	42.69 %
	TOTAL COMMUNITY DEVELOPMENT BLO	174,951	493,053	1,155,054	42.69 %
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	\$174,951	\$561,410	\$1,223,411	45.89 %
CDBG FUND - 245		(\$172,128)	(\$54,728)	\$81,915	(66.81%)



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	333,094	3,338,312	5,250,000	63.59 %
	TOTAL TAXES	333,094	3,338,312	5,250,000	63.59 %
	TOTAL REVENUES	\$333,094	\$3,338,312	\$5,250,000	63.59 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	226,037	2,265,379	3,562,650	63.59 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	107,056	1,072,933	1,687,350	63.59 %
	TOTAL TRANSFERS	333,094	3,338,312	5,250,000	63.59 %
	TOTAL EXPENDITURES	\$333,094	\$3,338,312	\$5,250,000	63.59 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	7,214	68,071	105,000	64.83 %
	TOTAL TAXES	7,214	68,071	105,000	64.83 %
	TOTAL REVENUES	\$7,214	\$68,071	\$105,000	64.83 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	7,214	68,071	105,000	64.83 %
	TOTAL RMVET EXPENDITURES	7,214	68,071	105,000	64.83 %
	TOTAL EXPENDITURES	\$7,214	\$68,071	\$105,000	64.83 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %



**T-SPLOST PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

PROJECT DESCRIPTION	PROJ #	MARCH MTD ACTUAL	2020 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		1,361,121	12,496,578	52,994,736	119,321,802	66,327,066
FEDERAL MATCHING GRANTS	TS131	-	-	-	4,500,000	4,500,000
INTEREST REVENUE		14,724	129,613	213,606	-	(213,606)
		\$1,375,845	\$12,626,190	\$53,208,341	\$123,821,802	\$70,613,461
TRANSPORTATION						
TIER 1 - UNCOMMITTED	TS100	-	-	-	609,906	609,906
TEI-Spalding@Dalrymple/Trowbridge	TS103	264	1,779	2,033,875	2,271,725	237,850
TEI-Roswell@GrogansFerry	TS105	31,900	132,986	373,885	5,700,000	5,326,115
TEI-Riverview@Northside	TS106	4,800	34,692	334,127	2,500,000	2,165,873
TEI-SCOOT Upgrade	TS107	2,685	38,851	1,515,769	1,550,000	34,231
TEI-Roswell@Dalrymple	TS108	24,726	49,957	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	-	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	760	33,706	448,666	882,660	433,994
SWP-JohnsonFerry:Harleston/Glenridg	TS161	-	169,547	446,233	516,000	69,767
SWP-Windsor:PeachtreeDun/CityLimit	TS164	387	92,448	1,195,952	1,216,868	20,915
SWP-Northwood:Kingsport/Roswell	TS165	-	-	268,968	268,968	-
SWP-Spalding:SpaldingLake/Publix	TS166	4,494	427,112	536,108	1,418,537	882,429
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	4,133	61,521	138,800	586,350	447,550
SWP-InterstateN:CityLimit/Northside	TS170	-	155,947	285,039	2,280,240	1,995,201
SWP-Roberts:Northridge/DavisAcademy	TS171	2,233	30,637	84,900	420,000	335,100
SWP-BrandonMill:LostForest/BrandonR	TS172	1,658	35,040	183,800	900,150	716,350
JohnsonFerry/MountVernon Efficiency	TS191	34,435	844,100	1,700,753	23,021,614	21,320,861
MountVernon Multiuse Path	TS192	-	24,027	853,752	9,873,198	9,019,447
Hammond Phase 1 (ROW/Design)	TS193	29,575	4,141,976	9,388,092	14,361,016	4,972,924
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	59,010	429,131	2,985,802	9,029,677	6,043,875
		\$201,059	\$6,717,692	\$25,086,608	\$123,821,802	\$98,735,194
T-SPLOST PROJECTS FUND - 335		\$1,174,786	\$5,908,498	\$28,121,733	\$-	(\$28,121,733)

PROJECT DESCRIPTION	PROJ #	MARCH 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	83,832	243,114	1,702,414	5,253,957	3,551,543
TROWBRIDGE FACILITY	F0005	443	22,557	2,078,972	2,460,000	381,028
BACK-UP E911 CALL CENTER	F0007	-	-	-	500,000	500,000
CULTURAL CENTER	F0008	-	-	-	2,500,000	2,500,000
		\$84,276	\$331,035	\$5,970,059	\$12,906,382	\$6,936,323
CITY CENTER						
LAND ACQUISITON & DEMOLITION	CC001	20,166	1,359,054	32,173,687	35,240,213	3,066,526
UTILITIES RELOCATION	CC006	-	-	40,000	2,770,000	2,730,000
SANDY SPRINGS CIRCLE PHASE 2	CC010	119,939	354,810	6,030,380	8,087,570	2,057,190
FURNITURE FIXTURES & EQUIPMENT	CC011	-	30,600	7,770,465	7,847,862	77,397
		\$140,105	\$1,744,465	\$46,014,532	\$53,945,645	\$7,931,113
PARKS						
SS TENNIS CENTER	P0006	110,989	191,188	772,534	787,679	15,145
HAMMOND PARK IMPROVEMENTS	P0007	60,766	183,693	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	5,574,917	5,584,130	9,213
ALLEN ROAD PARK	P0013	11,813	78,465	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	500	1,600	298,250	310,000	11,750
ISON SPRINGS ELEMENTARY (IGA)	P0025	5,040	13,590	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	-	8,675	19,900	125,000	105,100
TRIANGLE PARK	P0030	901	12,839	22,524	25,000	2,476
PARKLAND ACQUISITION	P0031	10,000	20,000	20,000	1,250,000	1,230,000
		\$200,008	\$691,719	\$16,428,675	\$19,326,845	\$2,898,170
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	-	-	231,521	8,406,826	8,175,305
CHATTAHOOCHEE RIVER BRIDGE	T0035	5,982	11,639	92,688	760,000	667,312
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	1,947	18,047	1,440,018	1,937,354	497,336
CARPENTER DR REALIGNMENT	T0046	6,922	45,771	3,384,553	3,586,199	201,646
HAMMOND PD GLENRIDGE ATMS	T0054	41,365	478,394	1,708,788	1,721,735	12,947
CITY CENTER TRANSPORTATION NETWORK	T0058	921	55,942	3,100,243	3,915,000	814,757
BIKE/PED/TRAIL DESIGN & IMPLEM	T0060	63,226	455,449	1,837,782	2,051,919	214,137
CITY SPRINGS STREETSCAPES	T0062	177,733	353,034	1,664,474	2,350,000	685,526
NORTH END REVITALIZATION	T0063	540	40,310	584,972	1,750,000	1,165,028
PEACHTREE @ TELFORD IMPROVEMENT	T0064	-	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
		\$298,635	\$1,613,574	\$14,894,106	\$29,729,032	\$14,834,926
TRANSPORTATION						
WATER RELIABILITY PROGRAM	T2000	2,957	204,072	739,393	1,000,000	260,607
PAVEMENT MANAGEMENT PROGRAM	T3000	300,323	3,988,114	44,836,771	50,062,568	5,225,797
CITY BEAUTIFICATION PROGRAM	T4000	8,561	14,017	134,756	402,572	267,817
SIDEWALK PROGRAM	T6000	3,414	37,760	10,146,670	10,630,500	483,830
INTERSECTIONS & OPERATIONAL	T7000	131,309	340,909	5,799,207	6,191,048	391,840
GUARDRAIL REPLACEMENT PROGRAM	T7500	22,645	163,985	308,123	734,150	426,027
UNDERGROUND UTILITY PROGRAM	T8000	-	76,684	76,684	1,000,000	923,316
BRIDGE & DAM MAINTENANCE	T9000	24,684	137,944	1,430,089	3,554,882	2,124,793
TRAFFIC MANAGEMENT PROGRAM	T9500	80,850	238,746	5,367,537	6,086,507	718,970
TRAFFIC CALMING	T9600	-	14,271	251,901	310,000	58,099
		\$574,742	\$5,216,501	\$69,091,132	\$79,972,227	\$10,881,095



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

PROJECT DESCRIPTION	PROJ #	MARCH MTD ACTUAL	2020 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	79,380	89,880	115,135	150,000	34,865
INDOOR ART PROGRAM	A0002	-	-	-	100,000	100,000
		\$79,380	\$89,880	\$115,135	\$250,000	\$134,865
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		\$1,377,145	\$10,923,827	\$155,534,586	\$207,239,147	\$51,704,560



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
356-0000-30-341322	PUBL SAFETY IMPACT FEES	0	45,559	80,000	56.95%
356-0000-40-341323	TRANS FAC IMPACT FEES	0	459,848	310,000	148.34%
356-0000-50-341321	PARKS & REC IMPACT FEES	0	231,741	610,000	37.99%
356-0000-90-361000	INTEREST REVENUE	3,410	32,193	15,000	214.62%
TOTAL REVENUES		\$3,410	\$769,341	\$1,015,000	75.80%
Expenditures					
356-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	10,000	826,400	1,000,000	82.64%
356-9000-90-611360	TRANSFER TO GENERAL FUND	0	0	15,000	0.00%
TOTAL EXPENDITURES		\$10,000	\$826,400	\$1,015,000	81.42%
NET CHANGE IN FUND BALANCE			(\$57,059)		
FUND BALANCE @	JULY 1, 2019			\$7,459,020	
FUND BALANCE @	MARCH 31, 2020			\$7,401,961	



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH 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	3,104	19,296,144	19,323,125	99.86 %
360-6220-00-541400	INFRASTRUCTURE	-	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	17,215	10,444,444	10,945,260	95.42 %
360-6220-00-579000	CONTINGENCIES	-	-	1,286,542	- %
	TOTAL PUBLIC FACILITIES AUTH CONSTR	20,319	225,443,780	229,212,000	98.36 %
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	\$20,319	\$262,840,901	\$272,864,696	96.33 %
PUBLIC FACILITIES AUTHORITY - 360		(\$20,319)	\$4,026,771	\$-	- %



**ARTS CENTER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-50-347900	EVENT INCOME	(6,617)	521,573	662,600	78.72 %
555-0000-50-347910	FACILITY RENTALS	44,630	416,288	250,100	166.45 %
	TOTAL CHARGES & FEES	38,013	937,861	912,700	102.76 %
555-0000-50-389000	OTHER CONTRIBUTIONS	564	8,708	-	- %
555-0000-50-389900	MISCELLANEOUS INCOME	-	10,332	6,100	169.38 %
	TOTAL MISCELLANEOUS	564	19,040	6,100	312.13 %
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	\$38,577	\$2,982,651	\$3,619,800	82.40 %
ARTS CENTER OPERATIONS					
555-6190-50-511100	SALARIES	87,530	444,530	1,154,000	38.52 %
555-6190-50-511110	BONUSES	-	-	37,500	- %
555-6190-50-511200	PT/TEMP EMPLOYEES	10,237	54,106	50,200	107.78 %
555-6190-50-512101	HEALTH INSURANCE	13,383	73,487	182,000	40.38 %
555-6190-50-512102	DISABILITY INSURANCE	328	1,727	11,500	15.02 %
555-6190-50-512103	DENTAL INSURANCE	594	3,713	5,800	64.02 %
555-6190-50-512104	LIFE INSURANCE	738	5,028	8,600	58.46 %
555-6190-50-512200	SOCIAL SECURITY	5,853	29,993	74,000	40.53 %
555-6190-50-512300	MEDICARE	1,369	7,014	17,300	40.55 %
555-6190-50-512401	401A RETIREMENT	7,458	26,963	138,500	19.47 %
555-6190-50-512402	401A RETIREMENT-457 MATCH	3,189	12,533	57,700	21.72 %
555-6190-50-512600	UNEMPLOYMENT TAX	89	813	5,700	14.27 %
555-6190-50-512700	WORKERS' COMPENSATION	1,364	1,379	2,300	59.97 %
555-6190-50-512100	PROFESSIONAL SERVICES	5,200	18,874	100,000	18.87 %
555-6190-50-512101	PROF SVCS-GOVERNMENT SERVICES	-	364,290	370,000	98.46 %
555-6190-50-5121250	PROF SVCS-LEGAL	-	910	20,000	4.55 %
555-6190-50-5121300	TECHNICAL SERVICES	28,622	43,373	84,800	51.15 %
555-6190-50-522220	REP & MAINT-BUILDINGS	41,958	60,524	148,300	40.81 %
555-6190-50-523200	COMMUNICATIONS	1,025	9,835	29,200	33.68 %
555-6190-50-523300	ADVERTISING	3,850	23,223	300,000	7.74 %
555-6190-50-523400	PRINTING & BINDING	-	350	4,800	7.30 %
555-6190-50-523500	TRAVEL	-	14,242	17,500	81.38 %
555-6190-50-523600	DUES & FEES	529	11,277	14,900	75.68 %
555-6190-50-523700	EDUCATION/TRAINING	-	2,497	3,900	64.03 %
555-6190-50-523850	ARTIST FEES	-	16,400	16,400	100.00 %
555-6190-50-523900	CONTRACTUAL SERVICES	32	19,358	31,000	62.44 %
555-6190-50-523950	MERCHANT SVCS CHARGES	488	7,178	20,000	35.89 %
555-6190-50-531100	GENERAL SUPPLIES & MATLS	13,331	56,264	98,200	57.30 %
555-6190-50-531300	HOSPITALITY	-	10,298	12,000	85.82 %
555-6190-50-531600	SMALL TOOLS & EQUIPMENT	201	5,104	66,500	7.68 %
555-6190-50-531750	UNIFORMS	-	1,566	4,000	39.15 %
555-6190-50-579000	CONTINGENCIES	-	-	533,200	- %
	TOTAL ARTS CENTER OPERATIONS	227,370	1,326,848	3,619,800	36.66 %
	TOTAL EXPENDITURES	\$227,370	\$1,326,848	\$3,619,800	36.66 %
ARTS CENTER FUND - 555		(\$188,793)	\$1,655,802	\$-	- %



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

GL ACCOUNT	DESCRIPTION	MARCH MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	145,833	11,612,500	12,050,000	96.37 %
	TOTAL OTHER FINANCING SOURCES	145,833	11,612,500	12,050,000	96.37 %
	TOTAL REVENUES	\$145,833	\$11,612,500	\$12,050,000	96.37 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	18,608	670,333	1,339,408	50.05 %
561-4250-40-541450	STORMWATER IMPROVEMENT	142,667	8,058,003	9,657,786	83.44 %
	TOTAL STORMWATER CAPITAL MAINT &	161,275	8,728,336	10,997,194	79.37 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	3,840	59,133	145,880	40.54 %
561-4320-40-522240	REP & MAINT-OTHER	4,000	1,056,138	1,129,422	93.51 %
561-4320-40-523900	CONTRACTUAL SERVICES	72	157,485	192,169	81.95 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	52,714	107.56 %
	TOTAL STORMWATER OPERATIONS	7,912	1,329,453	1,520,185	87.45 %
	TOTAL EXPENDITURES	\$169,188	\$10,057,790	\$12,517,379	80.35 %
STORMWATER FUND - 561		(\$23,354)	\$1,554,710	(\$467,379)	(332.64%)



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 09, MARCH FY 2020**

05/01/2020

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