



SANDY SPRINGS™
GEORGIA

FINANCIAL HIGHLIGHTS FY 2020
APRIL 30, 2020

UNAUDITED

**NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2020**

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year approximate 96.58% compared to the Adopted Budget. We are at 83.33% of the year. Most revenues received in July are recognized in June. Revenues such as Electric Franchise and Ins Premium Tax occur once a year.
- ▶ General Fund Expenditures for the fiscal year approximate 74.44% compared to the Adopted Budget. We are at 83.33% of the year. Contractor payments are one month behind as they are paid the following month of services rendered.

Variance Analysis

<u>Account Name</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Comments</u>
Revenues - Fund 100				
Property Taxes	\$38,550,397	\$34,000,000	113.38%	
Motor Vehicle Tax	\$90,683	\$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	\$2,010,772	\$1,000,000	201.08%	
Local Option Sales Tax	\$20,618,584	\$25,000,000	82.47%	
Business Occupational Tax	\$6,339,442	\$9,500,000	66.73%	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	\$1,426,315	\$1,500,000	95.09%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$460,575	\$867,000	53.12%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS
THROUGH PERIOD 10, APRIL FY 2020**

UNAUDITED

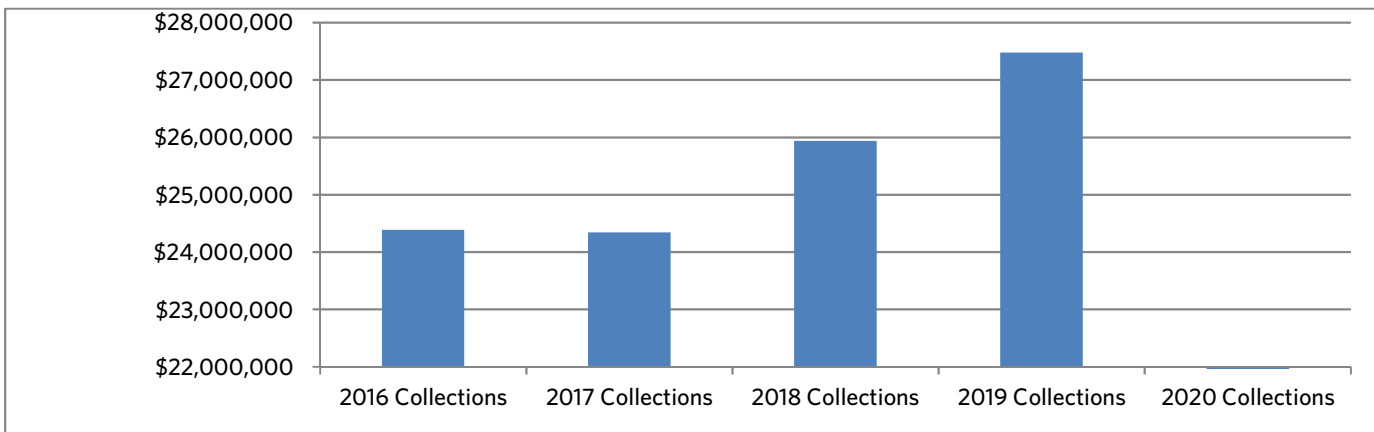
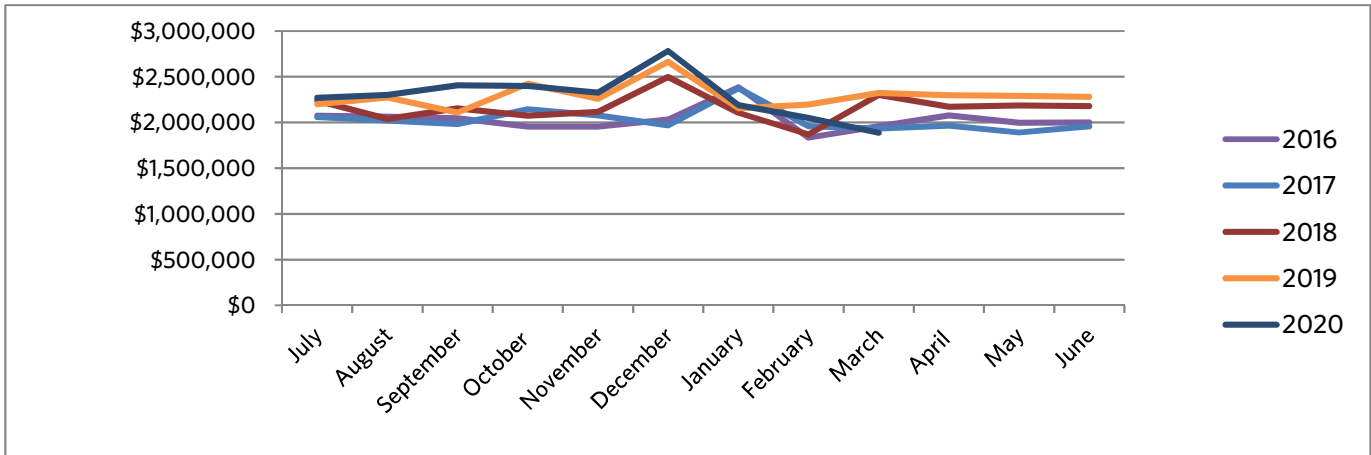
SUNTRUST

OPERATING ACCOUNT	19,373,423
COMMUNITY DEVELOPMENT ESCROW	4,577,245
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	111,719
POLICE - STATE SEIZED RESTRICTED	195,944
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	212,375
COURT SERVICES	451,216
IMPACT FEE ACCOUNT	7,344,536
TREE FUND ACCOUNT	851,594
HOSPITALITY BOARD	1,020,605
TSPLOST FUND	36,210,215
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	333,368
PAC OPERATING & EVENTS ACCOUNT	3,016,519
TOTAL SUNTRUST	\$74,164,548
GEORGIA FUND ONE	\$85,911,832
FIRST TENNESSEE	1,500,000
US BANK - SINKING FUND	238
TOTAL INVESTMENT ACCOUNTS	\$87,412,070
TOTAL CASH AND CASH EQUIVALENTS	\$161,576,618



LOCAL OPTION SALES TAX COLLECTIONS THROUGH PERIOD 10, APRIL 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	1,886,719	-18.74%
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	\$20,618,584	-24.96%





**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	168,818	38,550,397	34,000,000	113.38 %
100-0000-90-311310	MOTOR VEHICLE	16,004	90,683	-	- %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	371,013	2,010,772	1,000,000	201.08 %
100-0000-90-311340	INTANGIBLES	134,343	492,195	425,000	115.81 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	50,617	243,069	200,000	121.53 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	6,335,351	5,800,000	109.23 %
100-0000-90-311730	GAS FRANCHISE TAX	-	602,338	750,000	80.31 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	438,137	1,321,663	1,750,000	75.52 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	49,875	443,258	300,000	147.75 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	104,004	348,454	425,000	81.99 %
100-0000-90-313100	LOCAL OPTION SALES TAX	1,886,719	20,618,584	25,000,000	82.47 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	27,142	691,621	1,000,000	69.16 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	14,030	305,594	375,000	81.49 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	1,800,538	6,339,442	9,500,000	66.73 %
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	5,061,241	85,023,919	86,775,000	97.98 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	-	647,350	625,000	103.58 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	-	83,906	110,000	76.28 %
100-0000-60-322210	PLANNING/ZONING FEES	4,735	75,602	50,000	151.20 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	4,551	72,658	100,000	72.66 %
100-0000-60-323120	BUILDING PERMITS	69,190	1,426,315	1,500,000	95.09 %
100-0000-60-323130	PLUMBING PERMITS	400	10,127	10,000	101.27 %
100-0000-60-323140	ELECTRICAL PERMITS	671	9,052	10,000	90.52 %
100-0000-60-323160	HVAC PERMITS	2,753	40,149	30,000	133.83 %
100-0000-60-323920	BLDG REINSPECTION FEE	225	3,875	5,000	77.50 %
	TOTAL LICENSES & PERMITS	82,525	2,369,034	2,440,000	97.09 %
100-0000-30-342900	FALSE ALARM FEES	3,017	107,167	100,000	107.17 %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	23,520	117,600	141,120	83.33 %
100-0000-10-346900	SPECIAL EVENT FEES	-	2,400	5,000	48.00 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	-	28,265	420,000	6.73 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	(2,205)	40,665	172,000	23.64 %
100-0000-50-347900	SSTC CONTRACT	-	80,000	120,000	66.67 %
100-0000-50-347910	FACILITY RENTALS	(16,493)	99,798	108,000	92.41 %
	TOTAL CHARGES & FEES	7,839	475,894	1,066,120	44.64 %
100-0000-20-351170	MUNICIPAL COURT	82,889	1,952,194	2,500,000	78.09 %
	TOTAL FINES & FORFEITURES	82,889	1,952,194	2,500,000	78.09 %
100-0000-90-361000	INTEREST REVENUE	100,359	1,185,657	1,000,000	118.57 %
	TOTAL INVESTMENT INCOME	100,359	1,185,657	1,000,000	118.57 %
100-0000-40-381000	RENTAL REVENUE	64,987	210,332	120,000	175.28 %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	-	89,599	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	-	3,110	8,000	38.88 %
100-0000-90-389000	MISCELLANEOUS REVENUE	13,225	215,206	125,000	172.16 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	2,615	38,985	50,000	77.97 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	-	46,252	15,000	308.35 %
	TOTAL MISCELLANEOUS	80,827	603,484	318,000	189.77 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	143,839	2,409,218	3,562,650	67.62 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	7,654	75,724	105,000	72.12 %
100-0000-90-391356	TRANSFER IN FROM IMPACT FEES	-	22,360	15,000	149.07 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	603,923	603,923	600,000	100.65 %
100-0000-90-392100	SALE OF ASSETS	-	304,000	10,000	3,040.00 %
	TOTAL OTHER FINANCING SOURCES	755,416	3,415,225	4,292,650	79.56 %
	TOTAL REVENUES	\$6,171,096	\$95,025,407	\$98,391,770	96.58 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	12,333	111,000	148,000	75.00 %
100-1310-10-512200	SOCIAL SECURITY	765	6,882	9,200	74.80 %
100-1310-10-512300	MEDICARE	179	1,609	2,200	73.16 %
100-1310-10-512600	UNEMPLOYMENT TAX	33	140	800	17.45 %
100-1310-10-512700	WORKERS' COMPENSATION	-	182	300	60.67 %
Salaries & Benefits		13,310	119,813	160,500	74.65 %
100-1310-10-523200	COMMUNICATIONS	268	3,480	4,400	79.10 %
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	-	1,025	5,000	20.49 %
100-1310-10-531300	HOSPITALITY	-	6,470	8,500	76.12 %
Operations & Capital		268	43,688	65,900	66.29 %
TOTAL CITY COUNCIL		13,578	163,501	226,400	72.22 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	57,357	566,521	678,600	83.48 %
100-1320-10-511110	BONUSES	-	10,500	28,000	37.50 %
100-1320-10-512101	HEALTH INSURANCE	4,751	29,432	62,500	47.09 %
100-1320-10-512102	DISABILITY INSURANCE	233	1,470	2,700	54.46 %
100-1320-10-512103	DENTAL INSURANCE	292	1,506	2,200	68.44 %
100-1320-10-512104	LIFE INSURANCE	467	2,997	6,100	49.13 %
100-1320-10-512200	SOCIAL SECURITY	3,508	23,875	43,800	54.51 %
100-1320-10-512300	MEDICARE	820	8,236	10,200	80.75 %
100-1320-10-512401	RETIREMENT 401A	5,655	43,780	98,800	44.31 %
100-1320-10-512402	RETIREMENT-MATCHING	2,505	16,392	32,600	50.28 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	176	3,300	5.33 %
100-1320-10-512700	WORKERS' COMPENSATION	-	824	1,300	63.38 %
	Salaries & Benefits	75,587	705,709	970,100	72.75 %
100-1320-10-521200	PROFESSIONAL SERVICES	-	9,492	10,000	94.92 %
100-1320-10-523200	COMMUNICATIONS	304	2,566	4,000	64.15 %
100-1320-10-523400	PRINTING & BINDING	-	52	1,000	5.20 %
100-1320-10-523500	TRAVEL	(180)	17,054	15,000	113.70 %
100-1320-10-523600	DUES & FEES	203	2,187	12,000	18.23 %
100-1320-10-523700	EDUCATION/TRAINING	125	4,303	30,800	13.97 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	772	4,524	5,000	90.48 %
100-1320-10-531300	HOSPITALITY	-	11,355	28,000	40.55 %
100-1320-10-531600	SMALL TOOLS & EQUIPMENT	-	-	5,000	- %
	Operations & Capital	1,223	51,533	110,800	46.51 %
	TOTAL CITY MANAGER	76,810	757,243	1,080,900	70.06 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	17,237	171,789	284,700	60.34 %
100-1330-10-511110	BONUSES	-	6,000	6,000	100.00 %
100-1330-10-512101	HEALTH INSURANCE	1,345	22,878	35,700	64.09 %
100-1330-10-512102	DISABILITY INSURANCE	37	690	1,800	38.31 %
100-1330-10-512103	DENTAL INSURANCE	60	985	1,700	57.95 %
100-1330-10-512104	LIFE INSURANCE	71	1,434	2,000	71.68 %
100-1330-10-512200	SOCIAL SECURITY	1,020	10,741	18,000	59.67 %
100-1330-10-512300	MEDICARE	239	2,512	4,300	58.42 %
100-1330-10-512401	RETIREMENT 401A	1,161	17,463	34,200	51.06 %
100-1330-10-512402	RETIREMENT-MATCHING	484	7,276	14,200	51.24 %
100-1330-10-512600	UNEMPLOYMENT TAX	24	143	1,400	10.23 %
100-1330-10-512700	WORKERS' COMPENSATION	-	302	900	33.56 %
	Salaries & Benefits	21,677	242,214	404,900	59.82 %
100-1330-10-521300	TECHNICAL SERVICES	-	41,736	53,000	78.75 %
100-1330-10-522230	REP & MAINT-VEHICLES	124	356	5,000	7.13 %
100-1330-10-523200	COMMUNICATIONS	30	475	1,500	31.64 %
100-1330-10-523300	ADVERTISING	-	-	1,000	- %
100-1330-10-523400	PRINTING & BINDING	-	1,708	15,000	11.39 %
100-1330-10-523500	TRAVEL	-	1,389	3,000	46.29 %
100-1330-10-523600	DUES & FEES	-	1,330	3,500	38.01 %
100-1330-10-523700	EDUCATION/TRAINING	300	1,363	2,000	68.16 %
100-1330-10-523900	CONTRACTUAL SERVICES	62	1,028	40,000	2.57 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	52	478	1,000	47.79 %
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	568	49,966	127,000	39.34 %
	TOTAL CITY CLERK	22,245	292,180	531,900	54.93 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	94,518	999,612	1,354,400	73.80 %
100-1500-10-511110	BONUSES	-	6,000	6,000	100.00 %
100-1500-10-512101	HEALTH INSURANCE	9,681	119,405	206,100	57.94 %
100-1500-10-512102	DISABILITY INSURANCE	367	3,650	12,600	28.97 %
100-1500-10-512103	DENTAL INSURANCE	470	6,427	11,300	56.87 %
100-1500-10-512104	LIFE INSURANCE	825	8,197	10,300	79.58 %
100-1500-10-512200	SOCIAL SECURITY	5,659	57,585	84,400	68.23 %
100-1500-10-512300	MEDICARE	1,323	13,942	19,700	70.77 %
100-1500-10-512401	RETIREMENT 401A	10,709	83,727	162,500	51.52 %
100-1500-10-512402	RETIREMENT-MATCHING	3,969	32,418	67,700	47.89 %
100-1500-10-512600	UNEMPLOYMENT TAX	-	721	6,800	10.61 %
100-1500-10-512700	WORKERS' COMPENSATION	-	2,545	9,500	26.79 %
Salaries & Benefits		127,522	1,334,229	1,951,300	68.38 %
100-1500-10-521200	PROFESSIONAL SERVICES	-	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	-	105,866	110,000	96.24 %
100-1500-10-523200	COMMUNICATIONS	118	1,481	1,300	113.96 %
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	-	3,756	5,000	75.11 %
100-1500-10-523700	EDUCATION/TRAINING	-	2,515	28,000	8.98 %
100-1500-10-523900	CONTRACTUAL SERVICES	13,486	30,137	30,000	100.46 %
100-1500-10-523950	MERCHANT SVCS CHARGES	6	255	5,000	5.10 %
100-1500-10-523955	BANK SERVICE CHARGES	-	-	1,000	- %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	24	5,679	20,000	28.39 %
100-1500-10-531300	HOSPITALITY	-	1,061	1,000	106.15 %
100-1500-10-531750	UNIFORMS	-	-	1,000	- %
100-1500-10-542400	COMPUTER EQUIPMENT	1,400	13,731	45,000	30.51 %
Operations & Capital		15,033	266,524	404,300	65.92 %
TOTAL FINANCE		142,555	1,600,752	2,355,600	67.96 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-521250	PROF SVCS-LEGAL	43,585	389,002	450,000	86.44 %
100-1530-10-521255	PROF SVCS-LITIGATION	58,023	488,749	450,000	108.61 %
Operations & Capital		101,608	877,751	900,000	97.53 %
TOTAL LEGAL SERVICES		101,608	877,751	900,000	97.53 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	81,309	807,830	1,199,700	67.34 %
100-1535-10-511110	BONUSES	-	4,500	4,500	100.00 %
100-1535-10-512101	HEALTH INSURANCE	11,920	111,591	189,400	58.92 %
100-1535-10-512102	DISABILITY INSURANCE	307	2,902	11,300	25.68 %
100-1535-10-512103	DENTAL INSURANCE	623	5,954	9,900	60.14 %
100-1535-10-512104	LIFE INSURANCE	691	6,516	9,100	71.60 %
100-1535-10-512200	SOCIAL SECURITY	4,785	47,514	74,700	63.61 %
100-1535-10-512300	MEDICARE	1,119	11,112	17,500	63.50 %
100-1535-10-512401	401A RETIREMENT	9,795	66,212	144,500	45.82 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	3,972	27,611	60,200	45.87 %
100-1535-10-512600	UNEMPLOYMENT TAX	-	469	6,000	7.81 %
100-1535-10-512700	WORKERS' COMPENSATION	-	2,076	7,800	26.62 %
Salaries & Benefits		114,521	1,094,286	1,734,600	63.09 %
100-1535-10-521300	TECHNICAL SERVICES	1,116	157,837	458,000	34.46 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	699	54,496	152,000	35.85 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	7,268	78,479	100,000	78.48 %
100-1535-10-523200	COMMUNICATIONS	623	7,067	10,000	70.67 %
100-1535-10-523500	TRAVEL	-	648	8,000	8.10 %
100-1535-10-523600	DUES & FEES	-	4,114	8,000	51.43 %
100-1535-10-523700	EDUCATION/TRAINING	-	7,079	25,400	27.87 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	9,671	80,000	12.09 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	(50)	3,804	10,000	38.04 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	9,755	18,767	25,000	75.07 %
100-1535-10-542400	COMPUTER EQUIPMENT	38,207	161,083	225,000	71.59 %
Operations & Capital		57,618	503,047	1,101,400	45.67 %
TOTAL INFORMATION SERVICES		172,139	1,597,332	2,836,000	56.32 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	16,978	218,543	318,500	68.62 %
100-1540-10-511110	BONUSES	-	6,000	6,500	92.31 %
100-1540-10-512101	HEALTH INSURANCE	5,711	29,595	41,600	71.14 %
100-1540-10-512102	DISABILITY INSURANCE	108	784	1,400	55.98 %
100-1540-10-512103	DENTAL INSURANCE	211	1,037	1,700	60.98 %
100-1540-10-512104	LIFE INSURANCE	242	1,760	3,000	58.66 %
100-1540-10-512200	SOCIAL SECURITY	987	13,259	20,100	65.97 %
100-1540-10-512300	MEDICARE	231	3,101	4,700	65.98 %
100-1540-10-512401	401A RETIREMENT	1,115	21,212	38,200	55.53 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	226	8,048	15,900	50.62 %
100-1540-10-512600	UNEMPLOYMENT TAX	18	178	1,600	11.14 %
100-1540-10-512700	WORKERS' COMPENSATION	-	322	700	46.00 %
Salaries & Benefits		25,827	303,838	453,900	66.94 %
100-1540-10-521200	PROFESSIONAL SERVICES	1,407	123,278	200,000	61.64 %
100-1540-10-523200	COMMUNICATIONS	146	1,226	1,400	87.60 %
100-1540-10-523500	TRAVEL	-	-	2,500	- %
100-1540-10-523600	DUES & FEES	-	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	92	1,552	1,500	103.48 %
Operations & Capital		1,646	128,017	216,400	59.16 %
TOTAL HUMAN RESOURCES		27,473	431,855	670,300	64.43 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	52,273	569,106	759,000	74.98 %
100-1565-10-511110	BONUSES	-	6,000	3,500	171.43 %
100-1565-10-512101	HEALTH INSURANCE	7,412	55,853	102,200	54.65 %
100-1565-10-512102	DISABILITY INSURANCE	141	1,971	6,900	28.57 %
100-1565-10-512103	DENTAL INSURANCE	435	3,707	6,300	58.84 %
100-1565-10-512104	LIFE INSURANCE	317	4,432	5,700	77.75 %
100-1565-10-512200	SOCIAL SECURITY	3,136	34,847	47,300	73.67 %
100-1565-10-512300	MEDICARE	733	8,148	11,100	73.41 %
100-1565-10-512401	401A RETIREMENT	6,059	47,202	91,500	51.59 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	2,305	18,620	38,100	48.87 %
100-1565-10-512600	UNEMPLOYMENT TAX	-	485	3,800	12.77 %
100-1565-10-512700	WORKERS' COMPENSATION	-	6,182	23,900	25.87 %
Salaries & Benefits		72,812	756,553	1,099,300	68.82 %
100-1565-10-521200	PROFESSIONAL SERVICES	4,355	226,318	506,000	44.73 %
100-1565-10-521300	TECHNICAL SERVICES	110	17,991	18,800	95.70 %
100-1565-10-522100	CLEANING SERVICES	-	177,175	253,800	69.81 %
100-1565-10-522110	GARBAGE DISPOSAL	1,752	30,524	70,400	43.36 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	12,633	281,023	354,000	79.39 %
100-1565-10-522220	REP & MAINT-BUILDINGS	140,685	575,823	955,000	60.30 %
100-1565-10-522310	BUILDING OPERATING LEASE	25,906	259,061	320,000	80.96 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	-	26,672	34,000	78.45 %
100-1565-10-523200	COMMUNICATIONS	692	5,954	4,000	148.86 %
100-1565-10-523250	POSTAGE	6,173	23,870	57,000	41.88 %
100-1565-10-523700	EDUCATION/TRAINING	-	3,158	5,000	63.16 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	1,591	77,486	210,000	36.90 %
100-1565-10-531210	WATER	4,686	158,837	271,200	58.57 %
100-1565-10-531220	NATURAL GAS	6,830	57,256	61,400	93.25 %
100-1565-10-531230	ELECTRICITY	40,720	388,297	526,800	73.71 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	-	2,075	10,000	20.75 %
100-1565-10-531750	UNIFORMS	125	3,883	8,000	48.54 %
100-1565-10-541200	SITE IMPROVEMENTS	11,255	92,050	302,900	30.39 %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		257,513	2,407,454	4,068,300	59.18 %
TOTAL FACILITIES MANAGEMENT		330,325	3,164,008	5,167,600	61.23 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	46,957	489,661	618,500	79.17 %
100-1570-10-511110	BONUSES	-	6,000	4,500	133.33 %
100-1570-10-512101	HEALTH INSURANCE	4,661	42,691	93,500	45.66 %
100-1570-10-512102	DISABILITY INSURANCE	169	1,762	5,400	32.63 %
100-1570-10-512103	DENTAL INSURANCE	289	2,911	5,200	55.98 %
100-1570-10-512104	LIFE INSURANCE	379	3,955	4,800	82.40 %
100-1570-10-512200	SOCIAL SECURITY	2,821	30,019	38,600	77.77 %
100-1570-10-512300	MEDICARE	660	7,021	9,000	78.01 %
100-1570-10-512401	401A RETIREMENT	5,332	43,246	74,200	58.28 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	1,926	15,871	30,900	51.36 %
100-1570-10-512600	UNEMPLOYMENT TAX	9	283	3,100	9.12 %
100-1570-10-512700	WORKERS' COMPENSATION	-	1,162	4,200	27.67 %
Salaries & Benefits		63,203	644,581	891,900	72.27 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	45,792	412,124	549,500	75.00 %
100-1570-10-522230	REP & MAINT-VEHICLES	-	125	800	15.63 %
100-1570-10-523200	COMMUNICATIONS	293	3,176	5,600	56.72 %
100-1570-10-523300	ADVERTISING	25	19,884	93,500	21.27 %
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	-	1,490	3,000	49.67 %
100-1570-10-523700	EDUCATION/TRAINING	-	2,136	7,000	30.52 %
100-1570-10-523900	CONTRACTUAL SERVICES	360	29,022	30,500	95.15 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	225	47,634	133,000	35.81 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	-	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	-	232,889	264,700	87.98 %
Operations & Capital		46,694	757,476	1,131,100	66.97 %
TOTAL COMMUNICATIONS		109,897	1,402,057	2,023,000	69.31 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL 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	30,328	296,832	500,000	59.37 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	10,625	181,250	425,000	42.65 %
100-1595-10-523100	PROPERTY & LIABILITY INS	23,565	1,260,379	1,300,000	96.95 %
100-1595-10-523200	COMMUNICATIONS	5,830	58,916	100,000	58.92 %
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	70,348	1,797,377	2,830,000	63.51 %
	TOTAL GENERAL ADMINISTRATION	70,348	1,799,396	2,878,500	62.51 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	38,610	355,952	462,900	76.90 %
100-2650-20-511110	BONUSES	-	4,500	3,500	128.57 %
100-2650-20-512101	HEALTH INSURANCE	6,506	53,123	76,100	69.81 %
100-2650-20-512102	DISABILITY INSURANCE	158	1,273	4,100	31.05 %
100-2650-20-512103	DENTAL INSURANCE	337	2,915	4,200	69.41 %
100-2650-20-512104	LIFE INSURANCE	355	2,863	3,500	81.79 %
100-2650-20-512200	SOCIAL SECURITY	2,314	21,584	28,900	74.68 %
100-2650-20-512300	MEDICARE	541	5,048	6,800	74.23 %
100-2650-20-512401	RETIREMENT 401A	4,633	27,601	55,900	49.38 %
100-2650-20-512402	RETIREMENT-MATCHING	1,381	9,133	23,300	39.20 %
100-2650-20-512600	UNEMPLOYMENT TAX	3	452	2,400	18.82 %
100-2650-20-512700	WORKERS' COMPENSATION	-	3,524	11,700	30.12 %
Salaries & Benefits		54,838	487,968	683,300	71.41 %
100-2650-20-521201	PROF SVCS-GVMT SERVICES	-	99,709	99,800	99.91 %
100-2650-20-521260	PROF SVCS-COURT	40,598	388,936	547,900	70.99 %
100-2650-20-521300	TECHNICAL SERVICES	40,029	73,272	110,100	66.55 %
100-2650-20-523200	COMMUNICATIONS	210	1,084	1,500	72.25 %
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	77	686	1,500	45.72 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	-	5,509	9,000	61.21 %
100-2650-20-531300	HOSPITALITY	-	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		80,914	616,875	842,300	73.24 %
TOTAL MUNICIPAL COURT		135,752	1,104,843	1,525,600	72.42 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	811,105	8,191,070	10,808,000	75.79 %
100-3210-30-511110	BONUSES	3,000	465,820	490,000	95.07 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	28,157	295,027	400,000	73.76 %
100-3210-30-511300	OVERTIME	51,414	613,594	750,000	81.81 %
100-3210-30-512101	HEALTH INSURANCE	125,850	1,204,045	1,736,800	69.33 %
100-3210-30-512102	DISABILITY INSURANCE	3,058	30,490	39,800	76.61 %
100-3210-30-512103	DENTAL INSURANCE	6,838	66,305	94,500	70.16 %
100-3210-30-512104	LIFE INSURANCE	6,874	64,006	85,100	75.21 %
100-3210-30-512200	SOCIAL SECURITY	52,968	565,650	766,800	73.77 %
100-3210-30-512300	MEDICARE	12,388	132,924	179,300	74.13 %
100-3210-30-512401	RETIREMENT 401A	93,559	953,534	1,387,000	68.75 %
100-3210-30-512402	RETIREMENT-MATCHING	37,948	385,597	577,900	66.72 %
100-3210-30-512500	TUITION REIMBURSEMENT	150	18,702	25,000	74.81 %
100-3210-30-512600	UNEMPLOYMENT TAX	156	6,251	31,800	19.66 %
100-3210-30-512700	WORKERS' COMPENSATION	2,017	261,869	425,300	61.57 %
	Salaries & Benefits	1,235,482	13,254,883	17,797,300	74.48 %
100-3210-30-521200	PROFESSIONAL SERVICES	3,668	101,396	245,000	41.39 %
100-3210-30-521270	JAIL SERVICES	11,445	179,003	485,000	36.91 %
100-3210-30-521275	INMATE MEDICAL SERVICES	5,355	81,076	150,000	54.05 %
100-3210-30-521300	TECHNICAL SERVICES	3,317	566,195	1,083,000	52.28 %
100-3210-30-522100	CLEANING SERVICES	7,008	50,940	85,000	59.93 %
100-3210-30-522110	GARBAGE DISPOSAL	151	1,576	2,000	78.79 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	7,659	24,725	55,800	44.31 %
100-3210-30-522220	REP & MAINT-BUILDINGS	2,918	21,091	25,000	84.37 %
100-3210-30-522230	REP & MAINT-VEHICLES	27,614	328,385	390,000	84.20 %
100-3210-30-522310	BUILDING OPERATING LEASE	62,943	592,625	688,000	86.14 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	600	2,000	29.98 %
100-3210-30-523200	COMMUNICATIONS	13,015	160,594	182,000	88.24 %
100-3210-30-523250	POSTAGE	140	2,359	3,000	78.65 %
100-3210-30-523300	ADVERTISING	-	7,234	20,000	36.17 %
100-3210-30-523400	PRINTING & BINDING	4,346	9,654	15,000	64.36 %
100-3210-30-523500	TRAVEL	5	56,136	80,000	70.17 %
100-3210-30-523600	DUES & FEES	460	15,341	20,000	76.70 %
100-3210-30-523700	EDUCATION/TRAINING	3,662	28,400	80,000	35.50 %
100-3210-30-523900	CONTRACTUAL SERVICES	9,548	64,433	100,000	64.43 %
100-3210-30-523950	MERCHANT SVCS CHARGES	19	201	1,000	20.12 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	1,692	60,182	75,000	80.24 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	10,000	- %
100-3210-30-531210	WATER	208	1,182	2,000	59.10 %
100-3210-30-531220	NATURAL GAS	1,334	11,072	17,000	65.13 %
100-3210-30-531230	ELECTRICITY	3,660	49,072	55,000	89.22 %
100-3210-30-531270	GASOLINE	35,950	371,142	525,000	70.69 %
100-3210-30-531300	HOSPITALITY	1,071	20,072	27,000	74.34 %
100-3210-30-531600	POLICE EQUIPMENT	22,528	251,816	300,000	83.94 %
100-3210-30-531750	UNIFORMS	6,247	84,859	100,000	84.86 %
100-3210-30-541200	SITE IMPROVEMENTS	1,940	1,940	31,250	6.21 %
100-3210-30-542100	MACHINERY & EQUIPMENT	19,042	19,042	18,750	101.56 %
100-3210-30-542200	VEHICLES	12,929	790,867	978,000	80.87 %
100-3210-30-579000	CONTINGENCIES	-	-	200,000	- %
	Operations & Capital	269,874	3,953,210	6,050,800	65.33 %
	TOTAL POLICE	1,505,356	17,208,093	23,848,100	72.16 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	572,621	5,604,653	7,039,600	79.62 %
100-3510-30-511110	BONUSES	1,225	221,596	220,000	100.73 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	8,775	89,222	182,600	48.86 %
100-3510-30-511300	OVERTIME	47,535	427,520	400,000	106.88 %
100-3510-30-512101	HEALTH INSURANCE	107,609	992,353	1,566,000	63.37 %
100-3510-30-512102	DISABILITY INSURANCE	1,945	102,952	116,000	88.75 %
100-3510-30-512103	DENTAL INSURANCE	5,257	49,481	68,900	71.82 %
100-3510-30-512104	LIFE INSURANCE	4,337	42,249	56,700	74.51 %
100-3510-30-512200	SOCIAL SECURITY	36,891	369,801	485,700	76.14 %
100-3510-30-512300	MEDICARE	8,628	86,939	112,700	77.14 %
100-3510-30-512401	RETIREMENT 401A	65,528	653,792	911,000	71.77 %
100-3510-30-512402	RETIREMENT-MATCHING	26,513	263,894	379,600	69.52 %
100-3510-30-512500	TUITION REIMBURSEMENT	5,670	38,780	30,000	129.27 %
100-3510-30-512600	UNEMPLOYMENT TAX	28	4,260	31,100	13.70 %
100-3510-30-512700	WORKERS' COMPENSATION	6,597	109,412	152,100	71.93 %
	Salaries & Benefits	899,159	9,056,905	11,752,000	77.07 %
100-3510-30-521200	PROFESSIONAL SERVICES	700	84,510	109,300	77.32 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	1,553	47,008	50,000	94.02 %
100-3510-30-522220	REP & MAINT-BUILDINGS	5,102	128,271	152,300	84.22 %
100-3510-30-522230	REP & MAINT-VEHICLES	3,876	199,898	173,000	115.55 %
100-3510-30-523200	COMMUNICATIONS	3,674	38,747	42,000	92.26 %
100-3510-30-523300	ADVERTISING	-	-	2,000	- %
100-3510-30-523400	PRINTING & BINDING	195	2,163	2,500	86.50 %
100-3510-30-523500	TRAVEL	-	24,811	58,000	42.78 %
100-3510-30-523600	DUES & FEES	2,496	10,584	15,000	70.56 %
100-3510-30-523700	EDUCATION/TRAINING	(2,243)	74,598	100,000	74.60 %
100-3510-30-523900	CONTRACTUAL SERVICES	10,017	91,818	155,000	59.24 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	4,560	85,998	112,000	76.78 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	5,358	89,008	116,000	76.73 %
100-3510-30-531210	WATER	3,339	22,036	25,000	88.15 %
100-3510-30-531220	NATURAL GAS	2,259	16,061	25,000	64.24 %
100-3510-30-531230	ELECTRICITY	3,148	38,247	50,000	76.49 %
100-3510-30-531270	GASOLINE	6,937	86,628	150,000	57.75 %
100-3510-30-531300	HOSPITALITY	648	11,912	16,000	74.45 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	8,320	128,494	165,000	77.88 %
100-3510-30-531750	UNIFORMS	17,115	223,441	313,000	71.39 %
100-3510-30-541200	SITE IMPROVEMENTS	-	85,800	200,000	42.90 %
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	19,820	150,179	170,000	88.34 %
100-3510-30-579000	CONTINGENCIES	-	-	100,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	576,400	969,914	964,900	100.52 %
100-3510-30-582200	CAPITAL LEASE INTEREST	121,936	133,673	133,700	99.98 %
	Operations & Capital	795,210	3,026,725	3,823,200	79.17 %
	TOTAL FIRE	1,694,369	12,083,630	15,575,200	77.58 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	6,420	12,213	150,000	8.14 %
100-3810-30-511110	BONUSES	-	-	5,000	- %
100-3810-30-512101	HEALTH INSURANCE	87	115	9,600	1.20 %
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	625	930	9,600	9.69 %
100-3810-30-512300	MEDICARE	92	163	2,200	7.41 %
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		7,223	13,422	205,300	6.54 %
100-3810-30-521200	PROFESSIONAL SERVICES	88,689	307,068	290,000	105.89 %
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	187	1,287	2,000	64.37 %
100-3810-30-523900	CONTRACTUAL SERVICES	9,650	15,693	40,000	39.23 %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	35,226	90,062	115,000	78.31 %
100-3810-30-531102	STORM EXPENSE	-	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		133,752	964,072	1,398,000	68.96 %
TOTAL EMERGENCY MANAGEMENT		140,976	977,494	1,603,300	60.97 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	189,549	1,679,834	2,871,000	58.51 %
100-4100-40-511110	BONUSES	-	6,000	4,500	133.33 %
100-4100-40-512101	HEALTH INSURANCE	30,043	236,620	430,300	54.99 %
100-4100-40-512102	DISABILITY INSURANCE	863	7,511	27,900	26.92 %
100-4100-40-512103	DENTAL INSURANCE	1,552	12,701	24,400	52.05 %
100-4100-40-512104	LIFE INSURANCE	1,902	16,512	21,700	76.09 %
100-4100-40-512200	SOCIAL SECURITY	11,312	122,237	178,300	68.56 %
100-4100-40-512300	MEDICARE	2,645	28,664	41,700	68.74 %
100-4100-40-512401	401A RETIREMENT	20,530	139,357	345,000	40.39 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	10,407	61,189	143,800	42.55 %
100-4100-40-512600	UNEMPLOYMENT TAX	33	1,568	14,400	10.89 %
100-4100-40-512700	WORKERS' COMPENSATION	-	26,881	102,300	26.28 %
Salaries & Benefits		268,835	2,339,074	4,205,300	55.62 %
100-4100-40-521200	PROFESSIONAL SERVICES	7,648	56,112	150,000	37.41 %
100-4100-40-521300	TECHNICAL SERVICES	-	111,189	124,000	89.67 %
100-4100-40-522230	REP & MAINT-VEHICLES	176	7,776	15,000	51.84 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	1,524	12,149	15,000	80.99 %
100-4100-40-522250	BRIDGE & DAM MAINTENANCE	-	-	100,000	- %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	-	50,000	- %
100-4100-40-522270	SIDEWALK MAINTENANCE	51,175	75,021	250,000	30.01 %
100-4100-40-522280	FIBER MAINTENANCE	-	7,677	30,000	25.59 %
100-4100-40-523200	COMMUNICATIONS	2,739	24,980	32,000	78.06 %
100-4100-40-523500	TRAVEL	-	4,249	5,500	77.26 %
100-4100-40-523600	DUES & FEES	(825)	5,999	5,000	119.98 %
100-4100-40-523700	EDUCATION/TRAINING	1,203	19,713	22,000	89.60 %
100-4100-40-523900	CONTRACTUAL SERVICES	233,202	3,095,903	5,423,000	57.09 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	835	14,153	14,000	101.10 %
100-4100-40-531235	STREET LIGHTS	118,829	1,037,098	1,325,000	78.27 %
100-4100-40-531270	GASOLINE	1,381	11,674	25,000	46.69 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	5,643	24,786	33,000	75.11 %
100-4100-40-531700	MATERIALS--WASTE HAUL	26,800	248,035	440,000	56.37 %
100-4100-40-531750	UNIFORMS	799	12,768	15,000	85.12 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	82,026	120,000	68.36 %
Operations & Capital		451,130	4,851,310	8,193,500	59.21 %
TOTAL PUBLIC WORKS		719,965	7,190,383	12,398,800	57.99 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	7,849	79,369	106,300	74.66 %
100-4900-10-511110	BONUSES	-	2,000	2,000	100.00 %
100-4900-10-512101	HEALTH INSURANCE	504	4,867	6,800	71.57 %
100-4900-10-512102	DISABILITY INSURANCE	22	213	300	71.06 %
100-4900-10-512103	DENTAL INSURANCE	25	248	400	62.10 %
100-4900-10-512104	LIFE INSURANCE	50	479	600	79.81 %
100-4900-10-512200	SOCIAL SECURITY	463	4,815	6,700	71.87 %
100-4900-10-512300	MEDICARE	108	1,126	1,600	70.39 %
100-4900-10-512401	401A RETIREMENT	698	7,136	9,000	79.29 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	291	2,973	3,800	78.25 %
100-4900-10-512600	UNEMPLOYMENT TAX	8	69	500	13.80 %
100-4900-10-512700	WORKERS' COMPENSATION	-	121	200	60.50 %
Salaries & Benefits		10,018	103,417	138,200	74.83 %
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	666	1,000	66.62 %
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	112,758	165,700	68.05 %
TOTAL FLEET MANAGEMENT		10,059	216,175	303,900	71.13 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	52,907	474,434	609,600	77.83 %
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	2,158	115,220	366,000	31.48 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	6,972	92,574	167,200	55.37 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	825	27,070	147,400	18.36 %
100-6110-50-512101	HEALTH INSURANCE	7,512	58,220	81,200	71.70 %
100-6110-50-512102	DISABILITY INSURANCE	173	1,632	5,300	30.79 %
100-6110-50-512103	DENTAL INSURANCE	383	3,145	4,400	71.47 %
100-6110-50-512104	LIFE INSURANCE	389	3,666	4,700	77.99 %
100-6110-50-512200	SOCIAL SECURITY	3,491	38,664	38,100	101.48 %
100-6110-50-512300	MEDICARE	816	9,221	8,900	103.60 %
100-6110-50-512401	401A RETIREMENT	6,143	38,017	73,600	51.65 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	2,560	15,164	30,700	49.39 %
100-6110-50-512600	UNEMPLOYMENT TAX	54	605	3,100	19.52 %
100-6110-50-512700	WORKERS' COMPENSATION	-	17,147	33,100	51.80 %
	Salaries & Benefits	84,384	922,352	1,597,300	57.74 %
100-6110-50-521201	PROF SVCS-GVMT SERVICES	-	125,354	125,400	99.96 %
100-6110-50-521300	TECHNICAL SERVICES	-	46,515	47,000	98.97 %
100-6110-50-522100	CLEANING SERVICES	127	50,570	90,000	56.19 %
100-6110-50-522220	REP & MAINT-BUILDINGS	2,818	60,579	75,000	80.77 %
100-6110-50-522230	REP & MAINT-VEHICLES	-	3,732	7,500	49.76 %
100-6110-50-522240	REP & MAINT-PARKS	15,466	195,207	300,000	65.07 %
100-6110-50-523200	COMMUNICATIONS	884	9,273	15,000	61.82 %
100-6110-50-523300	ADVERTISING	2,175	12,613	18,000	70.07 %
100-6110-50-523500	TRAVEL	-	1,077	3,500	30.76 %
100-6110-50-523600	DUES & FEES	-	2,050	5,000	41.00 %
100-6110-50-523700	EDUCATION/TRAINING	-	4,334	5,000	86.68 %
100-6110-50-523900	CONTRACTUAL SERVICES	86,299	668,541	1,055,000	63.37 %
100-6110-50-523950	MERCHANT SVCS CHARGES	498	5,659	12,500	45.27 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	272	6,828	19,000	35.94 %
100-6110-50-531102	PROGRAM SUPPLIES	450	21,555	50,000	43.11 %
100-6110-50-531210	WATER	6,518	65,818	85,000	77.43 %
100-6110-50-531220	NATURAL GAS	2,021	11,666	15,000	77.77 %
100-6110-50-531230	ELECTRICITY	12,357	117,331	185,000	63.42 %
100-6110-50-531270	GASOLINE	562	7,528	20,000	37.64 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	-	33,316	80,000	41.64 %
100-6110-50-531750	UNIFORMS	-	3,846	4,000	96.14 %
100-6110-50-541200	SITE IMPROVEMENTS	-	-	25,000	- %
100-6110-50-579000	CONTINGENCIES	-	-	100,000	- %
	Operations & Capital	130,447	1,453,391	2,341,900	62.06 %
	TOTAL PARKS & RECREATION	214,831	2,375,743	3,939,200	60.31 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	173,965	1,775,339	2,441,300	72.72 %
100-7450-60-511110	BONUSES	-	4,500	4,500	100.00 %
100-7450-60-512101	HEALTH INSURANCE	28,267	258,452	373,800	69.14 %
100-7450-60-512102	DISABILITY INSURANCE	632	6,354	23,600	26.92 %
100-7450-60-512103	DENTAL INSURANCE	1,125	10,128	20,300	49.89 %
100-7450-60-512104	LIFE INSURANCE	1,375	13,774	18,500	74.46 %
100-7450-60-512200	SOCIAL SECURITY	10,380	106,216	151,700	70.02 %
100-7450-60-512300	MEDICARE	2,428	24,841	35,500	69.97 %
100-7450-60-512401	401A RETIREMENT	19,986	145,751	293,500	49.66 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	7,948	58,053	122,300	47.47 %
100-7450-60-512600	UNEMPLOYMENT TAX	20	1,308	12,200	10.73 %
100-7450-60-512700	WORKERS' COMPENSATION	179	24,903	86,500	28.79 %
Salaries & Benefits		246,304	2,429,619	3,583,700	67.80 %
100-7450-60-521300	TECHNICAL SERVICES	1,050	14,095	105,000	13.42 %
100-7450-60-522230	REP & MAINT-VEHICLES	808	6,718	20,000	33.59 %
100-7450-60-523200	COMMUNICATIONS	2,422	19,430	30,000	64.77 %
100-7450-60-523300	ADVERTISING	1,145	19,935	30,000	66.45 %
100-7450-60-523500	TRAVEL	-	8,607	28,000	30.74 %
100-7450-60-523600	DUES & FEES	567	7,966	13,000	61.28 %
100-7450-60-523700	EDUCATION/TRAINING	420	14,040	38,000	36.95 %
100-7450-60-523900	CONTRACTUAL SERVICES	-	41,070	75,000	54.76 %
100-7450-60-523950	MERCHANT SVCS CHARGES	6	54	1,000	5.40 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	966	12,301	39,000	31.54 %
100-7450-60-531270	GASOLINE	1,463	15,977	25,000	63.91 %
100-7450-60-531300	HOSPITALITY	-	6,183	15,000	41.22 %
100-7450-60-531750	UNIFORMS	-	4,697	16,500	28.47 %
Operations & Capital		8,847	171,071	435,500	39.28 %
TOTAL COMMUNITY DEVELOPMENT		255,151	2,600,690	4,019,200	64.71 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ECONOMIC DEVELOPMENT EXPENDITURES</i>					
100-7520-60-511100	SALARIES	11,184	113,690	145,600	78.08 %
100-7520-60-511110	BONUSES	-	4,500	3,500	128.57 %
100-7520-60-512101	HEALTH INSURANCE	2,668	25,711	27,300	94.18 %
100-7520-60-512102	DISABILITY INSURANCE	42	417	1,000	41.70 %
100-7520-60-512103	DENTAL INSURANCE	158	1,575	1,700	92.67 %
100-7520-60-512104	LIFE INSURANCE	95	936	1,200	77.99 %
100-7520-60-512200	SOCIAL SECURITY	653	6,919	9,200	75.20 %
100-7520-60-512300	MEDICARE	153	1,618	2,200	73.55 %
100-7520-60-512401	401A RETIREMENT	1,342	12,083	17,500	69.05 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	559	5,035	7,300	68.97 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	71	700	10.16 %
100-7520-60-512700	WORKERS' COMPENSATION	-	624	2,200	28.36 %
Salaries & Benefits		16,853	173,178	219,400	78.93 %
100-7520-60-521205	PROF SVCS-OTHER	33,750	48,750	95,000	51.32 %
100-7520-60-521300	TECHNICAL SERVICES	190	1,710	2,300	74.35 %
100-7520-60-523200	COMMUNICATIONS	80	801	1,500	53.41 %
100-7520-60-523300	ADVERTISING	7,930	50,187	58,000	86.53 %
100-7520-60-523500	TRAVEL	-	1,398	2,500	55.94 %
100-7520-60-523600	DUES & FEES	400	12,953	13,600	95.24 %
100-7520-60-523700	EDUCATION/TRAINING	505	5,020	5,200	96.54 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	226	500	45.24 %
100-7520-60-531300	HOSPITALITY	-	3,819	4,500	84.86 %
Operations & Capital		42,855	124,864	183,100	68.19 %
TOTAL ECONOMIC DEVELOPMENT		59,708	298,042	402,500	74.05 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	16,775	166,708	200,400	83.19 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,836	29,400	35,000	84.00 %
100-9000-90-611110	TRANSFER OUT TO PAC	675,250	2,701,000	2,701,000	100.00 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,618,750	16,287,500	19,525,000	83.42 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	6,255,575	9,761,150	9,761,200	100.00 %
100-9000-90-611561	XFER OUT TO STORMWATER	145,833	1,458,333	1,750,000	83.33 %
Operations & Capital		8,715,019	30,404,091	33,972,600	89.50 %
	TOTAL TRANSFERS	8,715,019	30,404,091	33,972,600	89.50 %
	TOTAL EXPENDITURES	\$14,518,165	\$86,545,261	\$116,258,600	74.44 %
GENERAL FUND - 100		(\$8,347,069)	\$8,480,146	(\$17,866,830)	(47.46%)



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL 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	41,390	192,608	130,000	148.16 %
210-0000-30-351326	CUSTODIAL FUNDS UNRESTRIC	-	-	5,000	- %
	TOTAL FINES & FORFEITURES	41,390	261,158	200,000	130.58 %
210-0000-30-361000	INTEREST REVENUE	145	2,139	-	- %
	TOTAL INVESTMENT INCOME	145	2,139	-	- %
	TOTAL REVENUES	\$41,535	\$263,298	\$200,000	131.65 %
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 %
210-3210-30-542100	MACHINERY & EQUIPMENT	34,371	34,371	-	- %
210-3210-30-542200	MOTOR VEHICLES	-	153,764	80,000	192.21 %
	TOTAL POLICE	34,371	342,716	200,000	171.36 %
	TOTAL EXPENDITURES	\$34,371	\$342,716	\$200,000	171.36 %
CONFISCATED ASSET FUND - 210		\$7,164	(\$79,418)	\$-	- %



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	257,432	2,135,342	2,900,000	73.63 %
	TOTAL CHARGES & FEES	257,432	2,135,342	2,900,000	73.63 %
	TOTAL REVENUES	\$257,432	\$2,135,342	\$2,900,000	73.63 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	257,432	2,135,342	2,900,000	73.63 %
	TOTAL EMERGENCY MANAGEMENT	257,432	2,135,342	2,900,000	73.63 %
	TOTAL EXPENDITURES	\$257,432	\$2,135,342	\$2,900,000	73.63 %
E911 FUND - 215		\$-	\$-	\$-	- %



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	23,458	226,229	100,000	226.23 %
	TOTAL CHARGES & FEES	23,458	226,229	100,000	226.23 %
220-0000-90-361000	INTEREST REVENUE	2,416	22,907	-	- %
	TOTAL INVESTMENT INCOME	2,416	22,907	-	- %
	TOTAL REVENUES	\$25,874	\$249,137	\$100,000	249.14 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-523900	CONTRACTUAL SERVICES	38,770	44,125	120,000	36.77 %
220-6240-00-541200	SITE IMPROVEMENTS	16,600	16,600	250,000	6.64 %
	TOTAL TREE FUND EXPENSE	55,370	60,725	370,000	16.41 %
	TOTAL EXPENDITURES	\$55,370	\$60,725	\$370,000	16.41 %
TREE FUND - 220		(\$29,496)	\$188,412	(\$270,000)	(69.78%)



**MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL 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 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	1,875	40,246	-	- %
	TOTAL INVESTMENT INCOME	1,875	40,246	-	- %
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	\$1,875	\$508,557	\$1,305,326	38.96 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400	INFRASTRUCTURE	1,109	494,162	1,155,054	42.78 %
	TOTAL COMMUNITY DEVELOPMENT BLO	1,109	494,162	1,155,054	42.78 %
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	\$1,109	\$562,519	\$1,223,411	45.98 %
CDBG FUND - 245		\$766	(\$53,962)	\$81,915	(65.88%)



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	211,965	3,550,277	5,250,000	67.62 %
	TOTAL TAXES	211,965	3,550,277	5,250,000	67.62 %
	TOTAL REVENUES	\$211,965	\$3,550,277	\$5,250,000	67.62 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	143,839	2,409,218	3,562,650	67.62 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	68,126	1,141,059	1,687,350	67.62 %
	TOTAL TRANSFERS	211,965	3,550,277	5,250,000	67.62 %
	TOTAL EXPENDITURES	\$211,965	\$3,550,277	\$5,250,000	67.62 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	7,654	75,724	105,000	72.12 %
	TOTAL TAXES	7,654	75,724	105,000	72.12 %
	TOTAL REVENUES	\$7,654	\$75,724	\$105,000	72.12 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	7,654	75,724	105,000	72.12 %
	TOTAL RMVET EXPENDITURES	7,654	75,724	105,000	72.12 %
	TOTAL EXPENDITURES	\$7,654	\$75,724	\$105,000	72.12 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %



**T-SPLOST PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

PROJECT DESCRIPTION	PROJ #	APRIL MTD ACTUAL	2020 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		1,352,249	13,848,827	54,346,985	119,321,802	64,974,817
FEDERAL MATCHING GRANTS	TS131	-	-	-	4,500,000	4,500,000
INTEREST REVENUE		15,470	145,083	229,076	-	(229,076)
		\$1,367,719	\$13,993,909	\$54,576,060	\$123,821,802	\$69,245,742
TRANSPORTATION						
TIER 1 - UNCOMMITTED	TS100	-	-	-	710,631	710,631
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	1,779	2,033,875	2,271,725	237,850
TEI-Roswell@GrogansFerry	TS105	268,375	401,361	642,261	5,700,000	5,057,739
TEI-Riverview@Northside	TS106	1,433	36,125	334,159	2,500,000	2,165,841
TEI-SCOOT Upgrade	TS107	2,583	41,434	1,503,169	1,550,000	46,831
TEI-Roswell@Dalrymple	TS108	7	49,964	172,830	1,110,000	937,170
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	-	33,706	448,666	882,660	433,994
SWP-JohnsonFerry:Harleston/Glenridg	TS161	18,246	187,793	415,275	415,275	-
SWP-Windsor:PeachtreeDun/CityLimit	TS164	-	92,448	1,199,452	1,216,868	17,415
SWP-Northwood:Kingsport/Roswell	TS165	-	-	268,968	268,968	-
SWP-Spalding:SpaldingLake/Publix	TS166	18,962	446,074	560,836	1,418,537	857,701
SWP-BrandonMill:MarshCr/LostForest	TS167	-	1,940	1,308,733	1,666,086	357,353
SWP-Dalrymple:Princeton/Duncourtney	TS168	30,283	30,283	126,955	600,000	473,045
SWP-DunwoodyClub:Spalding/Fenimore	TS169	4,265	65,786	138,826	586,350	447,524
SWP-InterstateN:CityLimit/Northside	TS170	2,784	158,731	285,039	2,280,240	1,995,201
SWP-Roberts:Northridge/DavisAcademy	TS171	4,970	35,607	84,900	420,000	335,100
SWP-BrandonMill:LostForest/BrandonR	TS172	-	35,040	183,800	900,150	716,350
JohnsonFerry/MountVernon Efficiency	TS191	21	844,121	1,700,774	23,021,614	21,320,840
MountVernon Multiuse Path	TS192	49,970	73,996	903,721	9,873,198	8,969,477
Hammond Phase 1 (ROW/Design)	TS193	39,004	4,180,981	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	63,182	492,312	3,048,983	9,029,677	5,980,693
		\$504,085	\$7,221,777	\$25,458,425	\$123,821,802	\$98,363,377
T-SPLOST PROJECTS FUND - 335		\$863,634	\$6,772,133	\$29,117,635	\$-	(\$29,117,635)

PROJECT DESCRIPTION	PROJ #	APRIL 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	34,897	278,011	1,718,373	5,253,957	3,535,584
TROWBRIDGE FACILITY	F0005	203,712	226,269	2,080,681	2,460,000	379,319
BACK-UP E911 CALL CENTER	F0007	-	-	-	500,000	500,000
CULTURAL CENTER	F0008	10,000	10,000	10,000	2,500,000	2,490,000
		\$248,609	\$579,644	\$5,997,727	\$12,906,382	\$6,908,655
CITY CENTER						
LAND ACQUISITON & DEMOLITION	CC001	848	1,359,902	32,192,534	35,240,213	3,047,678
UTILITIES RELOCATION	CC006	-	-	40,000	2,770,000	2,730,000
SANDY SPRINGS CIRCLE PHASE 2	CC010	2,544	357,354	6,032,565	8,087,570	2,055,005
FURNITURE FIXTURES & EQUIPMENT	CC011	-	30,600	7,770,465	7,847,862	77,397
		\$3,392	\$1,747,856	\$46,035,564	\$53,945,645	\$7,910,081
PARKS						
SS TENNIS CENTER	P0006	-	191,188	772,534	787,679	15,145
HAMMOND PARK IMPROVEMENTS	P0007	81,152	264,845	3,065,338	3,158,981	93,643
MORGAN FALLS OVERLOOK PARK	P0009	5,399	13,399	4,158,279	4,415,033	256,754
MORGAN FALLS ATHLETIC FIELDS	P0010	15,305	25,905	5,574,917	5,584,130	9,213
ALLEN ROAD PARK	P0013	-	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	33,300	34,993	399,221	448,607	49,386
LAKE FOREST ELEMENTARY (IGA)	P0024	286,450	288,050	298,250	310,000	11,750
ISON SPRINGS ELEMENTARY (IGA)	P0025	-	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	1,875	10,550	19,900	125,000	105,100
TRIANGLE PARK	P0030	1,577	14,415	22,524	25,000	2,476
PARKLAND ACQUISITION	P0031	8,450	28,450	35,900	1,250,000	1,214,100
		\$433,507	\$1,125,226	\$16,455,940	\$19,326,845	\$2,870,905
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	-	-	231,521	8,406,826	8,175,305
CHATTAHOOCHEE RIVER BRIDGE	T0035	1,906	13,546	94,594	760,000	665,406
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	-	18,047	1,440,018	1,937,354	497,336
CARPENTER DR REALIGNMENT	T0046	-	45,771	3,384,553	3,586,199	201,646
HAMMOND PD GLENRIDGE ATMS	T0054	-	478,394	1,708,788	1,721,735	12,947
CITY CENTER TRANSPORTATION NETWORK	T0058	4,473	60,415	3,100,243	3,915,000	814,757
BIKE/PED/TRAIL DESIGN & IMPLEM	T0060	77,190	532,639	1,837,782	2,051,919	214,137
CITY SPRINGS STREETSCAPES	T0062	103,850	456,884	1,664,664	2,350,000	685,336
NORTH END REVITALIZATION	T0063	86,322	126,631	585,019	1,750,000	1,164,981
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	-	-	70,432	350,000	279,568
		\$273,741	\$1,887,314	\$14,966,682	\$29,729,032	\$14,762,350
TRANSPORTATION						
WATER RELIABILITY PROGRAM	T2000	5,494	209,566	744,887	1,000,000	255,113
PAVEMENT MANAGEMENT PROGRAM	T3000	-	3,988,114	44,836,771	50,062,568	5,225,797
CITY BEAUTIFICATION PROGRAM	T4000	915	14,932	134,756	402,572	267,817
SIDEWALK PROGRAM	T6000	7,263	45,022	10,146,670	10,630,500	483,830
INTERSECTIONS & OPERATIONAL	T7000	121,474	462,383	5,806,720	6,191,048	384,327
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	163,985	308,123	734,150	426,027
UNDERGROUND UTILITY PROGRAM	T8000	-	76,684	76,684	1,000,000	923,316
LAKE FORREST DAM MAINTENANCE	T9000	-	137,944	1,430,089	3,554,882	2,124,793
TRAFFIC MANAGEMENT PROGRAM	T9500	-	238,746	5,397,246	6,086,507	689,261
TRAFFIC CALMING	T9600	-	14,271	251,901	310,000	58,099
		\$135,146	\$5,351,647	\$69,133,847	\$79,972,227	\$10,838,379



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

PROJECT DESCRIPTION	PROJ #	APRIL MTD ACTUAL	2020 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	-	89,880	115,135	150,000	34,865
INDOOR ART PROGRAM	A0002	-	-	-	100,000	100,000
		\$-	\$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		\$1,094,394	\$12,018,221	\$155,725,843	\$207,239,147	\$51,513,304



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

5/27/2020

GL ACCOUNT	DESCRIPTION	APRIL 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	3,463	35,656	15,000	237.71%
TOTAL REVENUES		\$3,463	\$772,804	\$1,015,000	76.14%
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			(\$53,596)		
FUND BALANCE @	JULY 1, 2019			\$7,459,020	
FUND BALANCE @	APRIL 30, 2020			\$7,405,424	



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL 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	6,255,575	35,353,154	35,353,154	100.00 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
	TOTAL PFA OTHER FINANCING USES	6,255,575	43,652,696	43,652,696	100.00 %
	TOTAL REVENUES	\$6,255,575	\$273,123,247	\$272,864,696	100.09 %
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	-	19,296,144	19,323,125	99.86 %
360-6220-00-541400	INFRASTRUCTURE	1,069,056	196,157,768	196,882,073	99.63 %
360-6220-00-541405	INFRASTRUCTURE - OTHER	-	614,480	775,000	79.29 %
360-6220-00-541410	INFRASTRUCTURE - SPECIAL	-	10,444,444	10,945,260	95.42 %
360-6220-00-579000	CONTINGENCIES	-	-	1,286,542	- %
	TOTAL PUBLIC FACILITIES AUTH CONSTR	1,069,056	226,512,836	229,212,000	98.82 %
PUBLIC FACILITIES AUTH DEBT EXPENDITURES					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	2,750,000	10,310,000	10,310,000	100.00 %
360-8000-00-582100	INTEREST EXPENSE	3,505,575	32,428,685	32,428,685	100.00 %
360-8000-00-584000	COSTS OF ISSUANCE	-	914,011	914,011	100.00 %
	TOTAL PUBLIC FACILITIES AUTH DEBT	6,255,575	43,652,696	43,652,696	100.00 %
	TOTAL EXPENDITURES	\$7,324,631	\$270,165,532	\$272,864,696	99.01 %
PUBLIC FACILITIES AUTHORITY - 360		(\$1,069,056)	\$2,957,715	\$-	- %



**ARTS CENTER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-50-347900	EVENT INCOME	(7,010)	552,561	662,600	83.39 %
555-0000-50-347910	FACILITY RENTALS	-	432,374	250,100	172.88 %
	TOTAL CHARGES & FEES	(7,010)	984,935	912,700	107.91 %
555-0000-50-389000	OTHER CONTRIBUTIONS	588	9,296	-	- %
555-0000-50-389900	MISCELLANEOUS INCOME	48	9,594	6,100	157.28 %
	TOTAL MISCELLANEOUS	636	18,890	6,100	309.67 %
555-0000-90-391100	TRANSFER IN FROM GENERAL FUND	675,250	2,701,000	2,701,000	100.00 %
	TOTAL OTHER FINANCING SOURCES	675,250	2,701,000	2,701,000	100.00 %
	TOTAL REVENUES	\$668,876	\$3,704,825	\$3,619,800	102.35 %
ARTS CENTER OPERATIONS					
555-6190-50-511100	SALARIES	92,544	537,074	1,154,000	46.54 %
555-6190-50-511110	BONUSES	-	-	37,500	- %
555-6190-50-511200	PT/TEMP EMPLOYEES	3,360	57,466	50,200	114.47 %
555-6190-50-512101	HEALTH INSURANCE	13,154	87,083	182,000	47.85 %
555-6190-50-512102	DISABILITY INSURANCE	368	2,095	11,500	18.22 %
555-6190-50-512103	DENTAL INSURANCE	579	4,292	5,800	73.99 %
555-6190-50-512104	LIFE INSURANCE	826	5,854	8,600	68.07 %
555-6190-50-512200	SOCIAL SECURITY	5,720	35,713	74,000	48.26 %
555-6190-50-512300	MEDICARE	1,338	8,352	17,300	48.28 %
555-6190-50-512401	401A RETIREMENT	9,426	36,389	138,500	26.27 %
555-6190-50-512402	401A RETIREMENT-457 MATCH	3,419	15,952	57,700	27.65 %
555-6190-50-512600	UNEMPLOYMENT TAX	62	875	5,700	15.35 %
555-6190-50-512700	WORKERS' COMPENSATION	1,121	2,500	2,300	108.70 %
555-6190-50-512100	PROFESSIONAL SERVICES	2,096	24,970	100,000	24.97 %
555-6190-50-512101	PROF SVCS-GOVERNMENT SERVICES	-	400,927	400,927	100.00 %
555-6190-50-5121250	PROF SVCS-LEGAL	-	910	20,000	4.55 %
555-6190-50-5121300	TECHNICAL SERVICES	8,202	51,575	84,800	60.82 %
555-6190-50-522220	REP & MAINT-BUILDINGS	-	60,524	148,300	40.81 %
555-6190-50-523200	COMMUNICATIONS	1,564	11,399	29,200	39.04 %
555-6190-50-523300	ADVERTISING	32,988	56,210	300,000	18.74 %
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	676	11,953	14,900	80.22 %
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	(437)	18,890	31,000	60.94 %
555-6190-50-523950	MERCHANT SVCS CHARGES	84	7,262	20,000	36.31 %
555-6190-50-531100	GENERAL SUPPLIES & MATLS	3,261	59,525	98,200	60.62 %
555-6190-50-531300	HOSPITALITY	-	10,298	12,000	85.82 %
555-6190-50-531600	SMALL TOOLS & EQUIPMENT	1,753	6,857	66,500	10.31 %
555-6190-50-531750	UNIFORMS	-	1,566	4,000	39.15 %
555-6190-50-579000	CONTINGENCIES	-	-	502,273	- %
	TOTAL ARTS CENTER OPERATIONS	182,102	1,550,000	3,619,800	42.82 %
	TOTAL EXPENDITURES	\$182,102	\$1,550,000	\$3,619,800	42.82 %
ARTS CENTER FUND - 555		\$486,774	\$2,154,826	\$-	- %



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	145,833	11,758,333	12,050,000	97.58 %
	TOTAL OTHER FINANCING SOURCES	145,833	11,758,333	12,050,000	97.58 %
	TOTAL REVENUES	\$145,833	\$11,758,333	\$12,050,000	97.58 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	41,848	712,180	1,339,408	53.17 %
561-4250-40-541450	STORMWATER IMPROVEMENT	-	8,058,003	9,657,786	83.44 %
	TOTAL STORMWATER CAPITAL MAINT &	41,848	8,770,184	10,997,194	79.75 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	360	59,493	145,880	40.78 %
561-4320-40-522240	REP & MAINT-OTHER	1,600	1,057,738	1,129,422	93.65 %
561-4320-40-523900	CONTRACTUAL SERVICES	8,191	165,676	192,169	86.21 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	52,714	107.56 %
	TOTAL STORMWATER OPERATIONS	10,151	1,339,604	1,520,185	88.12 %
	TOTAL EXPENDITURES	\$51,999	\$10,109,788	\$12,517,379	80.77 %
STORMWATER FUND - 561		\$93,835	\$1,648,545	(\$467,379)	(352.72%)



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 10, APRIL FY 2020**

05/27/2020

GL ACCOUNT	DESCRIPTION	APRIL 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	603,923	603,923	600,000	100.65 %
	TOTAL TRANSFERS	603,923	603,923	600,000	100.65 %
	TOTAL EXPENDITURES	\$603,923	\$605,931	\$653,750	92.69 %
DEVELOPMENT AUTHORITY - 840		(\$603,923)	(\$2,008)	(\$53,750)	3.74 %