



# 2020 Q1 Report to Council

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## Overview

The purpose of this report is to provide Gahanna City Council, residents and interested parties with an overview of the City's finances for the quarter ended March 31, 2020. It focuses on the General Fund, which is the primary operating fund for the City, as well as, the Public Safety Fund, Parks & Recreation Fund, Public Service Fund and Capital Improvement Fund which receive income tax revenue from the 1% income tax increase passed by the voters May of 2019. The data provided in this report is unaudited and shown on a cash basis, as collected or expended through March 31, 2020.

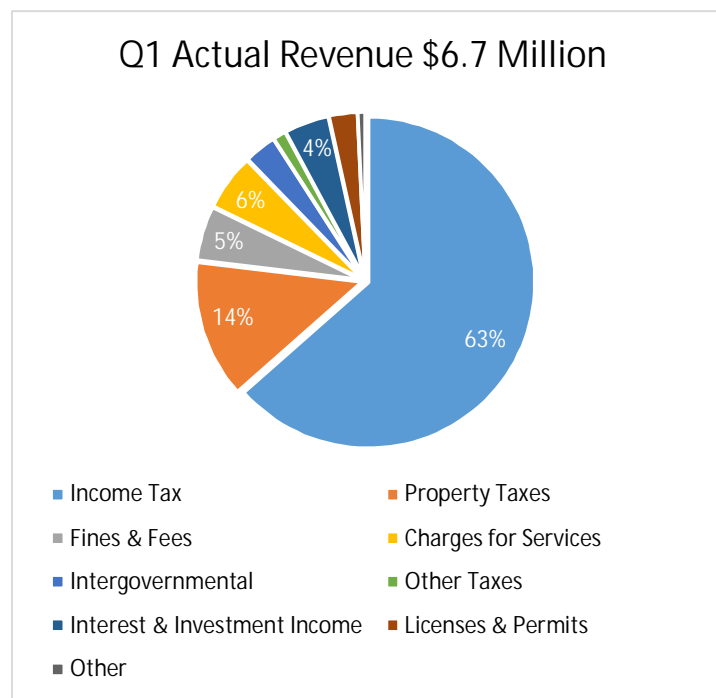
The Finance Department has posted this report to the Financial Publications portion of the City's website located here <http://www.gahanna.gov/departments/finance/financialpublications.aspx>. This report is organized to first show a high level summary of how each of the funds that receive income tax performed followed by a comparative budget versus actual statement. This will be followed by a fund level report for all funds, detailed account information for all funds, an income tax analysis, investment and depository analysis and a final summation of the quarter. Moving from the lowest level of detail to the highest.

## Key Financial Highlights

### General Fund Revenue

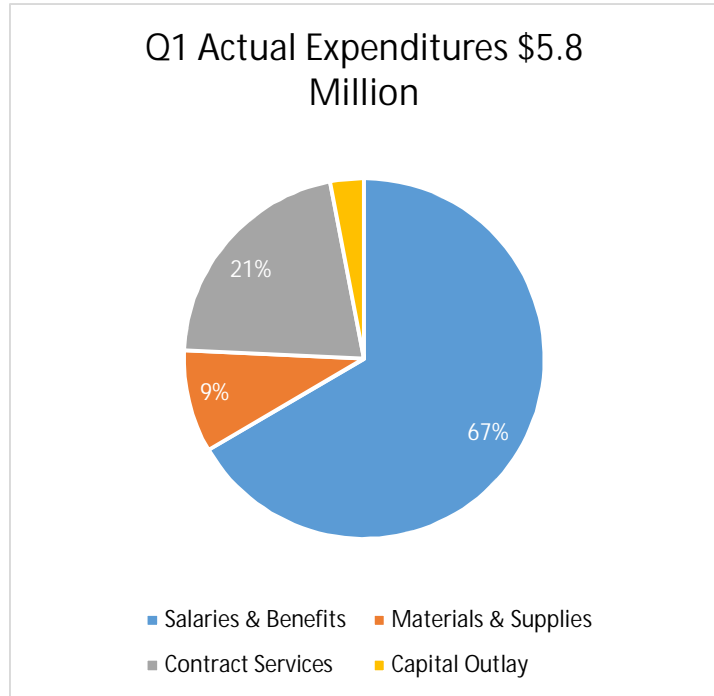
- General Fund revenue collections are 24% of planned which is expected at the end of the quarter.
- General Fund revenues compared to 2019 have decreased by 7% or \$488K mainly due to the following:

- Income tax revenue decreased by 6% or \$264K and is only 21% of planned. This will be discussed in more detail within the income tax portion of this report.
- Charges for services decreased \$335K but is 26% of planned which is on target for the first quarter. The decrease from the previous year is related to the movement of camps, pools and the senior center to the new special funds, large number of park shelter refunds and a planned reduction to the administrative charges to the proprietary funds. The General Fund charges proprietary funds 6.5% of proprietary revenue for services provided by the General Fund to the proprietary funds, such as, accounts payable, payroll, IT and human resources. This was reduced to 3.5% for 2020 to avoid a large increase in rates as Columbus increased their rates 3% across the board for 2020.



## General Fund Expenditures

- General Fund expenditures are 20% of planned which is slightly lower than expected at the end of the quarter. However, when encumbrances are taken into account it is 50% of planned.
- General Fund expenditures compared to 2019 have decreased by 4% or \$215K mainly due to the following:



- Salaries & Benefits decreased by \$139K and are 23% of planned for 2020. This is related to moving certain personnel to the new funds created as a result of the income tax increase, as well as, a number of positions planned to be filled by the end of the first quarter that are being delayed due to uncertainties related to COVID-19 and the impact it will have on the City's revenue. The new funds will be discussed following the General Fund discussion.
- Capital Outlay decreased \$94K due to the fleet replacement program and police building renovations. More vehicles were rated for replacement in Q1 of 2019 compared to Q1 of 2020. The police department locker rooms were in desperate need of renovation and this project was completed in Q1 of 2019. With all capital moving to the Capital Improvement Fund the expenditures out of the General Fund will continue to slow and eventually stop as the amount budgeted for 2020 consists only of carry-over encumbrances from past projects and capital maintenance programs.

## General Fund Other Financing Sources and Uses

- The most significant difference from the previous year is the reduction of transfers out of \$3.4M. This was a planned reduction directly related to the passage of Issue 12 providing a funding source for capital maintenance and improvements. Previously, all capital was funded from available General Fund balances transferred to the Capital Improvement Fund.

## General Fund Balance

- Fund balance increased by \$918K to \$18M during the first quarter of 2020. The elimination of the Capital Improvement Fund transfer and reduction to expenditures for unfilled vacancies resulted in this increase for the first quarter. Of the \$18M, \$8.9M is reserved for encumbrances and \$6.4M is reserved for emergency leaving and unreserved fund balance of \$2.6M. Unreserved fund balance equates to 1.4

months of operating expenditures however, many encumbrances are for a full year while only 1/4<sup>th</sup> of revenue has been recognized.

## Public Safety Fund

- The Public Safety Fund revenue was \$221K or 45% of planned. Income tax revenue was \$128K or 42% of planned which is higher than expected. Based on an analysis of other municipalities that recently passed an Income tax increase it was expected that we would receive 65% of a full year as it takes time to achieve 100% compliance with the increase. Based on the Q1 data it appears more than 65% will be received. More details on income taxes will be discussed in the income tax portion of this report.
- Public Safety Fund expenditures were \$99.7K or 20% of planned which is slightly lower than expected, however there is a planned \$85K expense for new dispatcher workstations that have not yet been purchased.
- Public Safety Fund Balance ended at \$193K which is an increase of \$122K resulting from the over performance of revenue and under performance of expenditures as previously discussed. Of this amount \$90K is reserved for encumbrances.

## Parks & Recreation Fund

- The Parks & Recreation Fund revenue was \$440K or 32% of planned. Income tax revenue was \$289K or 42% of planned which is higher than expected. This is for the same reason as previously discussed under the Public Safety Fund. Charges for services revenue was \$151K or 22% of planned which is slightly lower as a result of uncertainties surrounding programming and events as it relates to COVID-19.
- Parks & Recreation Fund expenditures were \$84K or 6% of planned as a large majority of programming and event expenditures have been delayed due to COVID-19.
- Parks & Recreation Fund Balance ended at \$463K which is an increase of \$106K resulting from the over performance of revenue and under performance of expenditures as previously discussed. Of this amount \$195K is reserved for encumbrances.

## Public Service Fund

- The Public Service Fund revenue was \$241K or 34% more than planned. Income tax revenue is \$225K or 34% of planned and is outperforming as discussed previously under the Public Safety Fund. Fines and Fees are 50% of planned resulting from a large permitting fee associated with the construction of the new elementary school on Helmbright.
- Public Service Fund expenditures were \$68K or 10% of planned and is less than expected due to a delay in hiring another project inspector due to the uncertainties with COVID-19. In addition there are planned professional services for ADA and sidewalk evaluations that have not yet been conducted.
- Public Service Fund Balance ended at \$459K which is an increase of \$174K resulting from the over performance of revenue and under performance of expenditures as previously discussed. Of this amount \$263K is reserved for encumbrances.

## Capital Improvement Fund

- The Capital Improvement Fund revenue was \$1.9M or 39% more than planned and as previously discussed is related to actual collections coming in higher than the anticipated 65% of a full year of collections.
- Capital Improvement Fund expenditures are \$143K or 1% of planned which is reasonable as most construction occurs during the second and third quarter of the year. When encumbrances are taken into

account it is 78% of planned. Compared to 2019, expenditures have increased by \$68K or 92% for equipment purchases, right of way acquisition and other capital costs that are not weather dependent.

- Other financing sources decreased by \$3.3M as discussed under the General Fund above, transfers from the General Fund are no longer necessary with the passage of Issue 12.
- Fund balance ended at \$12.6M which is an increase of \$1.8M resulting from the over performance of revenue and under performance of expenditures as previously discussed. Of this amount \$9.2M is reserved for encumbrances.
- Below is a list of projects planned for 2020 from the Capital Improvement Fund:

PROJECT	DEPARTMENT	2020 ORGINAL BUDGET	2020 ADJUSTED BUDGET	Q1 EXPENDED	Q1 ENCUMBERED	Q1 BALANCE
GNET Fiber Network Redundancy	IT	\$ 400,000.00	\$ 400,000.00	\$ 5,000.00	\$ 5,000.00	\$ 390,000.00
IT Plotter Replacement Plan	IT	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
SAN Equipment Replacement Program	IT	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Physical Server Lifecycle Replace	IT	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Park Renovations	Parks & Rec	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
Pools Infrastructure & Maintenance	Parks & Rec	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
Park and Trail Asphalt Resurfacing	Parks & Rec	\$ 200,000.00	\$ 350,000.00	\$ -	\$ 200,000.00	\$ 150,000.00
Play Elements and Surfacing Replace	Parks & Rec	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -
Co-Locating Dispatch	Public Safety	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -
Police Equipment Replacement	Public Safety	\$ 225,000.00	\$ 225,000.00	\$ 78,201.75	\$ 146,798.25	\$ -
Police Radio Replacement Program	Public Safety	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -
Asphalt Overlay	Public Service	\$ 2,090,000.00	\$ 2,090,000.00	\$ -	\$ -	\$ 2,090,000.00
Bridge Replacement Program	Public Service	\$ 229,000.00	\$ 229,000.00	\$ 300.00	\$ -	\$ 228,700.00
Detroit Street Rebuild	Public Service	\$ 1,785,910.00	\$ 1,785,910.00	\$ -	\$ -	\$ 1,785,910.00
Street Lights at Intersections LED	Public Service	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -
Traffic Signal Upgrades and Maint	Public Service	\$ 157,000.00	\$ 157,000.00	\$ 6,996.00	\$ 150,004.00	\$ -
Fleet Garage Equipment Replacement	Public Service	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
General Equipment Replacement Prgm	Public Service	\$ 275,000.00	\$ 275,000.00	\$ 29,000.00	\$ 37,900.00	\$ 208,100.00
REPORT TOTAL		\$ 6,448,410.00	\$ 6,598,410.00	\$ 119,497.75	\$ 1,554,702.25	\$ 4,924,210.00

City of Gahanna, Ohio  
General Fund Comparative Statement  
For the Quarter Ended March 31, 2020

	Budget Versus Actual				Q1 2020 Versus Q1 2019		
	Budgeted Amounts		Q1 Actual	Q1 Percent	2019 Actual	Difference	Percent
	Original	Q1 Budget					
Revenues							
Income Tax	20,636,900	20,258,900	4,251,867	21%	4,515,834	(263,967)	-6%
Property Taxes	1,682,254	1,682,254	904,325	54%	875,729	28,596	3%
Fines & Fees	1,157,300	1,157,300	354,154	31%	318,600	35,554	11%
Charges for Services	1,436,570	1,436,570	369,653	26%	704,685	(335,032)	-48%
Intergovernmental	898,273	898,273	212,291	24%	276,219	(63,928)	-23%
Other Taxes	489,270	489,270	84,882	17%	98,322	(13,440)	-14%
Interest & Investment Income	885,000	885,000	291,786	33%	239,543	52,243	22%
Licenses & Permits	563,580	563,580	182,588	32%	190,474	(7,886)	-4%
Other	293,370	293,370	49,120	17%	(30,505)	79,625	-261%
Total Revenues	28,042,517	27,664,517	6,700,666	24%	7,188,901	(488,235)	-7%
Expenditures							
Salaries & Benefits	17,078,012	17,019,899	3,891,099	23%	4,030,155	(139,056)	-3%
Materials & Supplies	2,279,330	2,547,565	536,478	21%	560,769	(24,291)	-4%
Contract Services	4,516,583	6,109,563	1,242,076	20%	1,199,929	42,147	4%
Capital Outlay	-	1,190,708	177,914	15%	271,749	(93,835)	-35%
Debt Service							
Principal Retirement	2,500,000	2,500,000	-	0%	-	-	#DIV/0!
Interest & Fiscal Charges	149,167	149,167	-	0%	-	-	#DIV/0!
Total Expenditures	26,523,092	29,516,902	5,847,567	20%	6,062,602	(215,035)	-4%
Excess of Expenditures (Over)/Under Revenues	1,519,425	(1,852,385)	853,099		1,126,299	(273,200)	-24%
Other Financing Sources/(Uses)							
Transfer Out	(1,661,190)	(1,661,190)	(206,843)	12%	(3,633,116)	(3,426,273)	-94%
Advance In	272,160	272,160	272,160	100%	277,830	(5,670)	0%
Total Other Financing Sources/(Uses)	(1,389,030)	(1,389,030)	65,317		(3,355,286)	3,420,603	-102%
Net Change in Fund Balance	130,395	(3,241,415)	918,416		(2,228,987)	3,147,403	-141%
Fund balance January 1	14,104,279	14,104,279	14,104,279		18,780,842	(4,676,563)	-25%
Prior Year Encumbrance							
Appropriated	2,994,742	2,994,742	2,994,742				
Fund balance at March 31	17,229,416	13,857,606	18,017,437		16,551,855	1,465,582	9%
Reserved For Encumbrance			8,998,864		6,529,601	2,469,263	38%
Reserved For Emergency	6,400,000	6,400,000	6,400,000		7,389,605	(989,605)	-13%
Unreserved Fund Balance	10,829,416	7,457,606	2,618,573		2,632,649	(14,076)	-1%

City of Gahanna, Ohio  
Public Safety Fund Comparative Statement  
For the Quarter Ended March 31, 2020

	Budget Versus Actual			
	Budgeted Amounts		Q1 Actual	Q1 Percent
	Original	Q1 Budget		
Revenues				
Income Tax	303,680	303,680	128,433	42%
Charges for Services	190,511	190,511	92,924	49%
Total Revenues	494,191	494,191	221,357	45%
Expenditures				
Salaries & Benefits	404,190	404,190	97,594	24%
Materials & Supplies	85,000	85,000	-	0%
Contract Services	5,000	5,000	2,094	42%
Total Expenditures	494,190	494,190	99,688	20%
Excess of Expenditures (Over)/Under Revenues	1	1	121,669	
Fund balance January 1	71,403	71,403	71,403	
Prior Year Encumbrance Appropriated	-	-	-	
Fund balance at December 31	71,404	71,404	193,072	
Reserved For Encumbrance			89,906	
Unreserved Fund Balance	71,404	71,404	103,166	

**Note - New fund for 2019 and no activity in Q1 therefore no comparative data**

City of Gahanna, Ohio  
Parks Recreation Fund Comparative Statement  
For the Quarter Ended March 31, 2020

	Budget Versus Actual			
	Budgeted Amounts		Q1 Actual	Q1 Percent
	Original	Q1 Budget		
Revenues				
Income Tax	682,560	682,560	288,973	42%
Charges for Services	697,900	697,900	150,985	22%
Other	-	-	455	#DIV/0!
Total Revenues	1,380,460	1,380,460	440,413	32%
			66%	
Expenditures				
Salaries & Benefits	1,087,110	1,075,370	69,323	6%
Materials & Supplies	180,250	180,250	4,140	2%
Contract Services	113,100	113,100	10,347	9%
Total Expenditures	1,380,460	1,368,720	83,810	6%
Excess of Expenditures (Over)/Under Revenues	-	11,740	356,603	
Fund balance January 1	105,979	105,979	105,979	
Prior Year Encumbrance				
Appropriated	-	-	-	
Fund balance at December 31	105,979	117,719	462,582	
Reserved For Encumbrance			195,272	
Unreserved Fund Balance	105,979	117,719	267,310	

**Note - New fund for 2019 and no activity in Q1 therefore no comparative data**



City of Gahanna, Ohio  
Public Service Fund Comparative Statement  
For the Quarter Ended March 31, 2020

	Budget Versus Actual			
	Budgeted Amounts		Q1 Actual	Q1 Percent
	Original	Q1 Budget		
Revenues				
Income Tax	670,610	670,610	224,757	34%
Fines & Fees	33,140	33,140	16,566	50%
Charges for Services	5,340	5,340	-	0%
Total Revenues	709,090	709,090	241,323	34%
Expenditures				
Salaries & Benefits	377,710	377,710	58,459	15%
Materials & Supplies	53,440	53,440	7,896	15%
Contract Services	273,521	273,521	1,386	1%
Total Expenditures	273,521	704,671	67,741	10%
Excess of Expenditures (Over)/Under Revenues	435,569	4,419	173,582	
Net Change in Fund Balance	435,569	4,419	173,582	
Fund balance January 1	285,317	285,317	285,317	
Prior Year Encumbrance Appropriated	-	-	-	
Fund balance at December 31	720,886	289,736	458,899	
Reserved For Encumbrance			196,165	
Unreserved Fund Balance	720,886	289,736	262,734	

**Note - New fund for 2019 and no activity in Q1 therefore no comparative data**

City of Gahanna, Ohio  
Capital Improvement Fund Comparative Statement  
For the Quarter Ended March 31, 2020

	Budget Versus Actual				Q1 2020 Versus Q1 2019		
	Budgeted Amounts		Q1 Actual	Q1 Percent	2019 Actual	Difference	Percent
	Original	Q1 Budget					
Revenues							
Income Tax	4,970,550	4,970,550	1,926,489	39%	-	1,926,489	#DIV/0!
Total Revenues	4,970,550	4,970,550	1,926,489	39%	-	1,926,489	#DIV/0!
Expenditures							
Capital Outlay	6,448,410	14,134,197	143,086	1%	74,523	68,563	92%
Total Expenditures	6,448,410	14,134,197	143,086	1%	74,523	68,563	92%
Excess of Expenditures (Over)/Under Revenues	(1,477,860)	(9,163,647)	1,783,403		(74,523)	1,857,926	-2493%
Other Financing Sources/(Uses)							
Transfer In	-	-	-	#DIV/0!	3,322,560	(3,322,560)	-100%
Total Other Financing Sources/(Uses)	-	-	-		3,322,560	(3,322,560)	-100%
Net Change in Fund Balance	(1,477,860)	(9,163,647)	1,783,403		3,248,037	(1,464,634)	-45%
Fund balance January 1	3,268,700	3,268,700	3,268,700		7,858,675	(4,589,975)	-58%
Prior Year Encumbrance							
Appropriated	7,535,787	7,535,787	7,535,787				
Fund balance at December 31	9,326,627	1,640,840	12,587,890		11,106,712	1,481,178	13%
Reserved For Encumbrance			9,215,645		7,340,226	1,875,419	26%
Unreserved Fund Balance	9,326,627	1,640,840	3,372,245		3,766,486	(394,241)	-10%

## Other Funds

While the General Fund is the largest of the City's funds, and is used as the primary source for governmental expenditures, Gahanna does maintain a number of other funds as well. The following table outlines each of the City's funds and the revenue and expenditure activity associated with each through March 31, 2020.

ALL FUNDS SUMMARY THROUGH 03/31/2020							
FUND		1/1/2020			3/31/2020		
		FUND CASH BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING FUND CASH BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED BALANCE
1010	GENERAL	17,099,021.70	6,972,826.53	6,054,409.67	18,017,438.56	8,998,863.62	9,018,574.94
2200	STREET	718,722.40	560,422.12	306,580.04	972,564.48	405,051.52	567,512.96
2220	STATE HIGHWAY	434,660.43	39,937.93	28,179.16	446,419.20	48,562.00	397,857.20
2240	TAX INCREMENT	3,934,536.30	1,157,802.78	25,759.55	5,066,579.53	1,318,149.00	3,748,430.53
2250	LAW ENFORCEMENT TRUST	118,165.91	35	9,019.00	109,181.91	55,288.47	53,893.44
2260	ENFORCEMENT & EDUCATION	37,850.27	303.5	-	38,153.77	-	38,153.77
2270	PARKS & REC DONATION	8,983.20	1,000.00	-	9,983.20	-	9,983.20
2280	PERMANENT IMPROVEMENT	99,731.46	7,286.92	7,286.92	99,731.46	117,485.09	-17,753.63
2290	CLERK OF COURT COMPUTERIZATION	251,010.05	5,656.00	13,582.37	243,083.68	14,050.00	229,033.68
2310	COUNTY PERMISSIVE	65,990.56	-	-	65,990.56	-	65,990.56
2320	CUL-DE-SAC MAINTENANCE	42,026.83	-	-	42,026.83	-	42,026.83
2340	COURT COMPUTERIZATION	31,875.00	2,118.00	270	33,723.00	1,430.00	32,293.00
2350	FEDERAL LAW ENFORCEMENT TRUST	132,392.27	-	53,615.04	78,777.23	58,018.63	20,758.60
2360	TREASURY EQUITABLE SHARING	179,698.94	88,227.08	24,439.10	243,486.92	81,560.90	161,926.02
2370	AG PEACE OFFICER TRAINING	18,358.86	-	-	18,358.86	18,234.86	124
2380	STREET TREE	47,215.00	-	-	47,215.00	-	47,215.00
2390	OCJS GRANT	-	-	-	-	-	-
2400	PUBLIC SAFETY	71,403.17	221,356.55	99,687.92	193,071.80	89,906.27	103,165.53
2410	RIGHT OF WAY	583,501.75	15,000.00	-	598,501.75	-	598,501.75
2420	PARKS & RECREATION	105,979.32	440,413.73	83,810.85	462,582.20	195,272.14	267,310.06
2430	PUBLIC SERVICE	285,317.39	241,323.04	67,740.53	458,899.90	196,165.33	262,734.57
2490	FEMA	-	-	-	-	-	-
3220	STATE CAPITAL GRANT	745.31	-	745.24	0.07	-	0.07
3230	OPWC	-	-	-	-	-	-
3240	BOND CAPITAL IMPROVEMENT	-	-	-	-	-	-
3250	CAPITAL IMPROVEMENT	10,804,487.59	1,926,488.94	143,086.22	12,587,890.31	9,215,644.84	3,372,245.47
3270	PARK	59,537.38	48,000.00	-	107,537.38	-	107,537.38
3280	PARK-IN-LIEU OF FEES	12,943.05	-	-	12,943.05	-	12,943.05
3290	COURT BUILDING	297,682.18	3,532.00	-	301,214.18	-	301,214.18
3300	FEDERAL HIGHWAY GRANT	-84,847.81	354,564.88	199,092.82	70,624.25	204,426.97	-133,802.72
4310	BOND RETIREMENT	1,194,275.25	145,088.44	46,650.22	1,292,713.47	2,154,123.60	-861,410.13
5100	POLICE PENSION	671,133.41	316,926.07	316,926.07	671,133.41	-	671,133.41
5150	POLICE DUTY WEAPONS	17,133.66	2,000.09	-	19,133.75	8,200.00	10,933.75
5300	PUBLIC LANDSCAPE TRUST	7,816.20	-	-	7,816.20	-	7,816.20
6310	STORMWATER	2,982,294.31	315,934.63	235,620.13	3,062,608.81	1,427,174.44	1,635,434.37
6410	OEPA GRANT	913.45	-	-	913.45	-	913.45
6510	WATER	4,641,398.76	1,994,047.71	2,173,045.63	4,462,400.84	7,596,661.96	-3,134,261.12
6520	WATER CAPITAL	3,922,171.88	219,009.24	23,598.30	4,117,582.82	601,572.26	3,516,010.56
6610	SEWER	6,509,774.77	1,777,980.49	1,822,201.19	6,465,554.07	6,829,208.34	-363,654.27
6620	SEWER CAPITAL	3,698,626.15	215,888.48	139,592.74	3,774,921.89	438,080.60	3,336,841.29
7500	LEAVE PAY-OUT RESERVE FUND	61,219.31	40,000.00	15,107.11	86,112.20	-	86,112.20
8000	UNCLAIMED FUNDS	31,268.07	-	-	31,268.07	-	31,268.07
8350	SENIOR ESCROW	8,721.06	183	-	8,904.06	-	8,904.06
8360	PARK FACILITY DEPOSIT	15,757.25	5,931.00	-	21,688.25	-	21,688.25
8370	VETERANS MEMORIAL	7,617.77	27	-	7,644.77	1,200.00	6,444.77
8380	RECREATION SCHOLARSHIP	8,750.00	-	-	8,750.00	-	8,750.00
8400	INSURANCE DEMOLITION	51,794.00	-	-	51,794.00	-	51,794.00
8500	REFUSE ESCROW	505,701.72	529,094.98	491,665.59	543,131.11	1,891,805.80	-1,348,674.69
8600	DEVELOPERS ESCROW	478,051.86	118,480.50	34,488.05	562,044.31	494,590.54	67,453.77
9000	WORKERS COMP	672,838.80	36,275.03	129,365.10	579,748.73	297	579,451.73
REPORT TOTALS:		60,844,246.19	17,803,161.66	12,545,564.56	66,101,843.29	42,461,024.18	23,640,819.11

ACCOUNT INFORMATION					2020 BUDGET			2020 Q1 ACTUAL			2020 Q1 COMPARISON TO 2019 Q1		
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ROLL-UP	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	% RECEIVED/USED	2019 Q1 ACTUAL	2020 VS 2019	PERCENT
1010	10101000	4200	COUNCIL LICENSES & PERMITS	LICENSES & PERMITS	(49,030.00)	-	(49,030.00)	(2,275.35)	-	4.60	(66.50)	(2,208.85)	3322%
1010	10101000	4205	COUNCIL FINES & FEES	FINES & FEES	(3,830.00)	-	(3,830.00)	-	-	0.00	(385.00)	385.00	-100%
1010	10101000	5100	COUNCIL ELECTED&APPOINT WAGES	SALARIES & BENEFITS	106,200.00	-	106,200.00	24,850.00	-	23.40	24,700.00	150.00	1%
1010	10101000	5105	COUNCIL FULL TIME WAGES	SALARIES & BENEFITS	145,440.00	-	145,440.00	37,640.72	-	25.90	33,566.32	4,074.40	12%
1010	10101000	5110	PART-TIME WAGES	SALARIES & BENEFITS	11,370.00	-	11,370.00	2,773.63	-	24.40	-	2,773.63	0%
1010	10101000	5115	COUNCIL OVERTIME	SALARIES & BENEFITS	250.00	-	250.00	-	-	0.00	-	-	0%
1010	10101000	5130	COUNCIL RETIREMENT	SALARIES & BENEFITS	36,860.00	-	36,860.00	8,926.97	-	24.20	7,971.86	955.11	12%
1010	10101000	5135	COUNCIL INSURANCE	SALARIES & BENEFITS	42,570.00	-	42,570.00	9,145.77	-	21.50	7,193.90	1,951.87	27%
1010	10101000	5140	COUNCIL WORKERS COMP	SALARIES & BENEFITS	2,630.00	-	2,630.00	652.70	-	24.80	874.04	(221.34)	-25%
1010	10101000	5145	COUNCIL MEDICARE	SALARIES & BENEFITS	3,820.00	-	3,820.00	932.61	-	24.40	834.41	98.20	12%
1010	10101000	5160	COUNCIL OTHER BENEFITS	SALARIES & BENEFITS	80.00	-	80.00	18.75	-	23.40	17.50	1.25	7%
1010	10101000	5205	COUNCIL CONTRACT SERVICES	CONTRACT SERVICES	75,000.00	16,508.83	91,508.83	14,121.71	23,773.89	41.40	509.41	13,612.30	2672%
1010	10101000	5210	COUNCIL PROF SERVICES	CONTRACT SERVICES	7,500.00	2,684.07	10,184.07	1,543.34	5,458.42	68.80	871.72	671.62	77%
1010	10101000	5215	COUNCIL TECH SERVICES	CONTRACT SERVICES	45,000.00	4,568.00	49,568.00	20,379.40	13,993.02	69.30	1,200.00	19,179.40	1598%
1010	10101000	5225	COUNCIL PROF DEVELOPMENT	CONTRACT SERVICES	12,000.00	691.38	12,691.38	1,008.96	10,991.04	94.60	1,115.00	(106.04)	-10%
1010	10101000	5310	COUNCIL OFFICE EXPENSE	MATERIALS&SUPPLIES	25,000.00	8,621.80	33,621.80	5,210.26	20,139.13	75.40	4,087.87	1,122.39	27%
1010	10101000	5320	COUNCIL OPERATING EQUIP	MATERIALS&SUPPLIES	2,000.00	-	2,000.00	-	-	0.00	-	-	0%
			Total 01 COUNCIL OFFICE		462,860.00	33,074.08	495,934.08	124,929.47	74,355.50	40.20	82,490.53	42,438.94	51%
1010	10102000	5100	MAYOR ELECTED&APPOINT WAGES	SALARIES & BENEFITS	103,810.00	-	103,810.00	27,948.62	-	26.90	27,948.60	0.02	0%
1010	10102000	5105	MAYOR FULL TIME WAGES	SALARIES & BENEFITS	43,280.00	87,110.00	130,390.00	10,470.47	-	8.00	35,947.95	(25,477.48)	-71%
1010	10102000	5110	MAYOR PART-TIME WAGES	SALARIES & BENEFITS	-	4,000.00	4,000.00	-	-	0.00	-	-	0%
1010	10102000	5115	MAYOR OVERTIME	SALARIES & BENEFITS	250.00	-	250.00	86.93	-	34.80	-	86.93	0%
1010	10102000	5130	MAYOR RETIREMENT	SALARIES & BENEFITS	20,630.00	12,750.00	33,380.00	5,364.62	-	16.10	8,905.60	(3,540.98)	-40%
1010	10102000	5135	MAYOR INSURANCE	SALARIES & BENEFITS	51,170.00	35,850.00	87,020.00	9,113.93	-	10.50	13,091.92	(3,977.99)	-30%
1010	10102000	5140	MAYOR WORKERS COMP	SALARIES & BENEFITS	1,470.00	910.00	2,380.00	383.78	-	16.10	955.70	(571.92)	-60%
1010	10102000	5145	MAYOR MEDICARE	SALARIES & BENEFITS	2,140.00	1,320.00	3,460.00	549.90	-	15.90	912.18	(362.28)	-40%
1010	10102000	5160	MAYOR OTHER BENEFITS	SALARIES & BENEFITS	60.00	40.00	100.00	12.50	-	12.50	22.50	(10.00)	-44%
1010	10102000	5205	MAYOR CONTRACT SERVICES	CONTRACT SERVICES	130,000.00	-	130,000.00	8,311.25	46,788.75	42.40	-	8,311.25	0%
1010	10102000	5210	PROFESSIONAL SERVICES	CONTRACT SERVICES	10,000.00	-	10,000.00	1,145.78	880.19	20.30	-	1,145.78	0%
1010	10102000	5225	MAYOR PROF DEVELOPMENT	CONTRACT SERVICES	-	11,491.32	11,491.32	3,937.95	5,347.35	80.80	2,961.35	976.60	33%
1010	10102000	5310	MAYOR OFFICE EXPENSE	MATERIALS&SUPPLIES	6,000.00	1,940.86	7,940.86	484.30	3,256.56	47.10	1,354.24	(869.94)	-64%
1010	10102000	5325	UTILITIES	MATERIALS&SUPPLIES	-	800.00	800.00	128.17	671.83	100.00	-	128.17	0%
1010	10102240	5105	MARKET&COMM FULL TIME WAGES	SALARIES & BENEFITS	84,750.00	97,180.00	181,930.00	16,443.36	-	9.00	18,877.60	(2,434.24)	-13%
1010	10102240	5110	MARKET&COMM PART-TIME WAGES	SALARIES & BENEFITS	36,680.00	-	36,680.00	7,529.98	-	20.50	12,944.72	(5,414.74)	-42%
1010	10102240	5130	MARKET&COMM RETIREMENT	SALARIES & BENEFITS	17,000.00	13,610.00	30,610.00	3,356.25	-	11.00	4,456.54	(1,100.29)	-25%
1010	10102240	5135	MARKET&COMM INSURANCE	SALARIES & BENEFITS	30,910.00	23,180.00	54,090.00	5,729.92	-	10.60	1,529.07	4,200.85	275%
1010	10102240	5140	MARKET&COMM WORKERS COMP	SALARIES & BENEFITS	1,210.00	980.00	2,190.00	239.75	-	10.90	477.33	(237.58)	-50%
1010	10102240	5145	MARKET&COMM MEDICARE	SALARIES & BENEFITS	1,760.00	1,410.00	3,170.00	344.42	-	10.90	450.30	(105.88)	-24%
1010	10102240	5160	MARKET&COMM OTHER BENEFITS	SALARIES & BENEFITS	60.00	50.00	110.00	12.50	-	11.40	15.00	(2.50)	-17%
1010	10102240	5205	MARKET&COMM CONTRACT SERV	CONTRACT SERVICES	25,000.00	-	25,000.00	570.00	430.00	4.00	497.00	73.00	15%
1010	10102240	5210	MARKET&COMM PROF SERVICES	CONTRACT SERVICES	20,000.00	1,690.12	21,690.12	4,008.74	3,781.38	35.90	1,895.57	2,113.17	111%
1010	10102240	5215	MARKET&COMM TECH SERVICES	CONTRACT SERVICES	25,000.00	-	25,000.00	2,550.00	10,038.00	50.40	5,683.85	(3,133.85)	-55%
1010	10102240	5310	MARKET&COMM OFFICE EXPENSE	MATERIALS&SUPPLIES	4,000.00	(800.00)	3,200.00	368.00	1,032.00	43.80	289.62	78.38	27%
1010	10102240	5325	UTILITIES	MATERIALS&SUPPLIES	-	800.00	800.00	124.08	675.92	100.00	-	124.08	0%
			Total 02 MAYOR'S OFFICE		615,180.00	294,312.30	909,492.30	109,215.20	72,901.98	20.00	139,216.64	(30,001.44)	-22%
1010	10103000	5100	LAW ELECTED&APPOINTED WAGES	SALARIES & BENEFITS	75,000.00	-	75,000.00	20,192.34	-	26.90	17,651.61	2,540.73	14%
1010	10103000	5105	FULL TIME WAGES	SALARIES & BENEFITS	88,280.00	-	88,280.00	18,636.72	-	21.10	-	18,636.72	0%
1010	10103000	5110	LAW PART-TIME WAGES	SALARIES & BENEFITS	19,700.00	(19,700.00)	-	-	-	0.00	1,980.00	(1,980.00)	-100%
1010	10103000	5115	OVERTIME	SALARIES & BENEFITS	250.00	-	250.00	-	-	0.00	-	-	0%
1010	10103000	5130	LAW RETIREMENT	SALARIES & BENEFITS	25,650.00	(2,760.00)	22,890.00	5,436.07	-	23.70	2,748.41	2,687.66	98%
1010	10103000	5135	LAW INSURANCE	SALARIES & BENEFITS	30,920.00	(10.00)	30,910.00	7,974.20	-	25.80	-	7,974.20	0%
1010	10103000	5140	LAW WORKERS COMP	SALARIES & BENEFITS	1,830.00	(190.00)	1,640.00	388.34	-	23.70	294.44	93.90	32%
1010	10103000	5145	LAW MEDICARE	SALARIES & BENEFITS	2,660.00	(290.00)	2,370.00	558.49	-	23.60	248.07	310.42	125%
1010	10103000	5160	LAW OTHER BENEFITS	SALARIES & BENEFITS	60.00	(30.00)	30.00	5.00	-	16.70	-	5.00	0%
1010	10103000	5205	LAW CONTRACT SERVICES	CONTRACT SERVICES	5,430.00	27,205.00	32,635.00	6,800.80	25,800.00	99.90	-	6,800.80	0%
1010	10103000	5210	LAW PROF SERVICES	CONTRACT SERVICES	149,730.00	894.97	150,624.97	64,096.62	4,555.28	45.60	98,923.95	(34,827.33)	-35%
1010	10103000	5225	LAW PROF DEVELOPMENT	CONTRACT SERVICES	1,500.00	-	1,500.00	37.50	462.50	33.30	513.00	(475.50)	-93%
1010	10103000	5300	LAW MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	12,870.00	1,430.18	14,300.18	3,428.07	10,046.93	94.20	4,150.55	(722.48)	-17%
1010	10103000	5310	LAW OFFICE EXPENSE	MATERIALS&SUPPLIES	1,530.00	-	1,530.00	1,357.49	143.51	98.10	-	1,357.49	0%
			Total 03 LAW DEPARTMENT		415,410.00	6,550.15	421,960.15	128,911.64	41,008.22	40.30	126,510.03	2,401.61	2%
1010	10104000	4205	MAYOR'S COURT FINES & FEES	FINES & FEES	(365,150.00)	-	(365,150.00)	(77,725.00)	-	21.30	(100,565.00)	22,840.00	-23%
1010	10104000	5105	MAYOR'S CRT FULL TIME WAGES	SALARIES & BENEFITS	215,140.00	-	215,140.00	55,149.57	-	25.60	52,547.64	2,601.93	5%
1010	10104000	5115	MAYOR'S CRT OVERTIME	SALARIES & BENEFITS	750.00	-	750.00	92.60	-	12.30	-	92.60	0%
1010	10104000	5130	MAYOR'S CRT RETIREMENT	SALARIES & BENEFITS	30,220.00	-	30,220.00	7,710.10	-	25.50	7,349.66	360.44	5%

ACCOUNT INFORMATION					2020 BUDGET			2020 Q1 ACTUAL			2020 Q1 COMPARISON TO 2019 Q1		
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ROLL-UP	ORIGINAL APPROP	TRANFRS/ADJ/SMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	% RECEIVED/USED	2019 Q1 ACTUAL	2020 VS 2019	PERCENT
1010	10104000	5135	MAYOR'S CRT INSURANCE	SALARIES & BENEFITS	15,260.00	-	15,260.00	3,398.63	-	22.30	3,284.64	113.99	3%
1010	10104000	5140	MAYOR'S CRT WORKERS COMP	SALARIES & BENEFITS	2,160.00	-	2,160.00	552.43	-	25.60	788.21	(235.78)	-30%
1010	10104000	5145	MAYOR'S CRT MEDICARE	SALARIES & BENEFITS	3,130.00	-	3,130.00	799.09	-	25.50	760.11	38.98	5%
1010	10104000	5160	MAYOR'S CRT OTHER BENEFITS	SALARIES & BENEFITS	90.00	-	90.00	22.50	-	25.00	22.50	-	0%
1010	10104000	5205	MAYOR'S CRT CONTRACT SERVICES	CONTRACT SERVICES	84,500.00	1,356.78	85,856.78	12,710.54	47,036.91	69.60	14,222.17	(1,511.63)	-11%
1010	10104000	5210	MAYOR'S CRT PROF SERVICES	CONTRACT SERVICES	2,400.00	1,581.00	3,981.00	-	1,581.00	39.70	459.90	(459.90)	-100%
1010	10104000	5310	MAYOR'S CRT OFFICE EXPENSE	MATERIALS&SUPPLIES	1,450.00	150.00	1,600.00	225.00	175.00	25.00	250.00	(25.00)	-10%
			Total 04 MAYOR'S COURT		(10,050.00)	3,087.78	(6,962.22)	2,935.46	48,792.91	-743.00	(20,880.17)	23,815.63	-114%
1010	10105000	5105	HR FULL TIME WAGES	SALARIES & BENEFITS	223,700.00	-	223,700.00	56,772.11	-	25.40	52,460.08	4,312.03	8%
1010	10105000	5110	HR PART-TIME WAGES	SALARIES & BENEFITS	-	-	-	-	-	0.00	1,757.08	(1,757.08)	-100%
1010	10105000	5115	HR OVERTIME	SALARIES & BENEFITS	250.00	-	250.00	8.26	-	3.30	-	8.26	0%
1010	10105000	5130	HR RETIREMENT	SALARIES & BENEFITS	31,350.00	-	31,350.00	7,944.37	-	25.30	7,583.50	360.87	5%
1010	10105000	5135	HR INSURANCE	SALARIES & BENEFITS	63,000.00	8,717.72	71,717.72	14,798.24	7,453.04	31.00	18,296.65	(3,498.41)	-19%
1010	10105000	5140	HR WORKERS COMP	SALARIES & BENEFITS	2,240.00	-	2,240.00	567.43	-	25.30	812.59	(245.16)	-30%
1010	10105000	5145	HR MEDICARE	SALARIES & BENEFITS	3,250.00	-	3,250.00	785.21	-	24.20	750.96	34.25	5%
1010	10105000	5160	HR OTHER BENEFITS	SALARIES & BENEFITS	90.00	-	90.00	22.50	-	25.00	25.05	(2.55)	-10%
1010	10105000	5210	HR PROF SERVICES	CONTRACT SERVICES	15,000.00	1,450.00	16,450.00	3,856.30	12,593.70	100.00	556.16	3,300.14	593%
1010	10105000	5211	HR REGULATORY SERVICES	CONTRACT SERVICES	29,000.00	3,000.15	32,000.15	8,933.49	23,066.66	100.00	1,151.00	7,782.49	676%
1010	10105000	5215	HR TECH SERVICES	CONTRACT SERVICES	-	-	-	-	-	0.00	11,624.01	(11,624.01)	-100%
1010	10105000	5225	HR PROF DEVELOPMENT	CONTRACT SERVICES	75,000.00	6,133.01	81,133.01	13,195.48	32,150.63	55.90	2,845.33	10,350.15	364%
1010	10105000	5310	HR OFFICE EXPENSE	MATERIALS&SUPPLIES	2,800.00	592.23	3,392.23	643.02	2,699.21	98.50	1,763.44	(1,120.42)	-64%
1010	10105000	5315	HR EE RELATIONS&SAFTY	MATERIALS&SUPPLIES	220,000.00	2,591.58	222,591.58	63,058.88	158,430.06	99.50	54,789.47	8,269.41	15%
1010	10105000	5316	EMPLOYEE REIMBURSEMENTS	MATERIALS&SUPPLIES	18,100.00	7,880.58	25,980.58	-	25,980.58	100.00	-	-	0%
			Total 05 HUMAN RESOURCES DEPARTMENT		683,780.00	30,365.27	714,145.27	170,585.29	262,373.88	60.60	154,415.32	16,169.97	10%
1010	10106000	4000	FINANCE INCOME TAXES	INCOME TAX	(21,166,000.00)	(378,000.00)	(20,788,000.00)	(4,362,983.23)	-	20.60	(4,646,279.99)	283,296.76	-6%
1010	10106000	4005	FINANCE REFUNDS	INCOME TAX	529,100.00	-	529,100.00	111,116.59	-	21.00	130,446.22	(19,329.63)	-15%
1010	10106000	4010	FINANCE PROPERTY TAXES	PROPERTY TAX	(1,682,254.00)	-	(1,682,254.00)	(904,324.62)	-	53.80	(875,728.65)	(28,595.97)	3%
1010	10106000	4015	FINANCE LODGING TAXES	OTHER TAX	(488,440.00)	-	(488,440.00)	(84,882.45)	-	17.40	(95,826.70)	10,944.25	-11%
1010	10106000	4025	FINANCE OTHER TAXES	OTHER TAX	(800.00)	-	(800.00)	-	-	0.00	(36.50)	36.50	-100%
1010	10106000	4105	FINANCE LOCAL GOV FUNDS	INTERGOVERNMENTAL	(675,900.00)	-	(675,900.00)	(212,291.15)	-	31.40	(172,003.54)	(40,287.61)	23%
1010	10106000	4110	FINANCE HOMESTEAD & ROLL	INTERGOVERNMENTAL	(218,633.00)	-	(218,633.00)	-	-	0.00	(104,215.16)	104,215.16	-100%
1010	10106000	4210	FINANCE PENALTY & INTEREST	FINES & FEES	(200,000.00)	-	(200,000.00)	(102,104.00)	-	51.10	(53,745.31)	(48,358.69)	90%
1010	10106000	4310	FINANCE ADMIN CHARGES	CHARGES FOR SERVICES	(611,240.00)	-	(611,240.00)	(160,523.43)	-	26.30	(268,829.03)	108,305.60	-40%
1010	10106000	4400	FINANCE INVESTMENT INCOME	INVESTMENT INCOME	(885,000.00)	-	(885,000.00)	(291,786.25)	-	33.00	(239,543.18)	(52,243.07)	22%
1010	10106000	4600	FINANCE MISCELLANEOUS	OTHER	(125,000.00)	-	(125,000.00)	(11,637.32)	-	9.30	78,216.85	(89,854.17)	-115%
1010	10106000	4905	FINANCE ADVANCE IN	ADVANCE IN	(272,160.00)	-	(272,160.00)	(272,160.00)	-	100.00	(277,830.00)	5,670.00	-2%
1010	10106000	5105	FINANCE FULL TIME WAGES	SALARIES & BENEFITS	289,780.00	-	289,780.00	58,088.05	-	20.00	66,712.42	(8,624.37)	-13%
1010	10106000	5110	FINANCE PART-TIME WAGES	SALARIES & BENEFITS	37,830.00	-	37,830.00	7,496.49	-	19.80	8,845.22	(1,348.73)	-15%
1010	10106000	5115	FINANCE OVERTIME	SALARIES & BENEFITS	1,500.00	-	1,500.00	1,017.24	-	67.80	577.75	439.49	76%
1010	10106000	5130	FINANCE RETIREMENT	SALARIES & BENEFITS	46,080.00	-	46,080.00	9,310.95	-	20.20	10,651.95	(1,341.00)	-13%
1010	10106000	5135	FINANCE INSURANCE	SALARIES & BENEFITS	74,570.00	-	74,570.00	13,362.85	-	17.90	15,354.82	(1,991.97)	-13%
1010	10106000	5140	FINANCE WORKERS COMP	SALARIES & BENEFITS	3,290.00	-	3,290.00	666.03	-	20.20	1,141.65	(475.62)	-42%
1010	10106000	5145	FINANCE MEDICARE	SALARIES & BENEFITS	4,770.00	-	4,770.00	952.28	-	20.00	1,090.99	(138.71)	-13%
1010	10106000	5160	FINANCE OTHER BENEFITS	SALARIES & BENEFITS	150.00	-	150.00	30.00	-	20.00	39.97	(9.97)	-25%
1010	10106000	5205	FINANCE CONTRACT SERVICES	CONTRACT SERVICES	844,270.00	(2,268.65)	842,001.35	355,337.34	341,780.41	82.80	239,249.80	116,087.54	49%
1010	10106000	5210	FINANCE PROF SERVICES	CONTRACT SERVICES	69,315.00	-	69,315.00	15,148.64	38,601.59	77.50	10,976.10	4,172.54	38%
1010	10106000	5215	FINANCE TECH SERVICES	CONTRACT SERVICES	25,000.00	5,300.00	30,300.00	30,284.41	1.62	100.00	33,949.77	(3,665.36)	-11%
1010	10106000	5225	FINANCE PROF DEVELOPMENT	CONTRACT SERVICES	1,000.00	-	1,000.00	-	-	0.00	-	-	0%
1010	10106000	5230	FINANCE CLAIMS & JUDGEMENTS	SPECIAL ITEM	10,000.00	-	10,000.00	-	-	0.00	-	-	0%
1010	10106000	5231	FINANCE TAX PAYMENTS	CONTRACT SERVICES	169,000.00	-	169,000.00	35,537.88	36,462.12	42.60	134,376.33	(98,838.45)	-74%
1010	10106000	5310	FINANCE OFFICE EXPENSE	MATERIALS&SUPPLIES	5,000.00	480.35	5,480.35	329.00	3,205.00	64.50	1,244.18	(915.18)	-74%
1010	10106000	5399	P-CARD DEFAULT	MATERIALS&SUPPLIES	-	-	-	(13.69)	-	100.00	-	(13.69)	0%
1010	10106000	5400	PRINCIPAL RETIREMENT	PRINCIPAL RETIREMENT	2,500,000.00	-	2,500,000.00	-	2,500,000.00	100.00	-	-	0%
1010	10106000	5405	INTEREST & FISCAL CHARGES	INTEREST & FISCAL CHARGES	149,166.67	-	149,166.67	-	149,166.67	100.00	-	-	0%
1010	10106000	5505	FINANCE CAPITAL PROJ	CAPITAL OUTLAY	-	46,795.05	46,795.05	16,317.42	30,477.63	100.00	20,728.90	(4,411.48)	-21%
1010	10106000	5900	FINANCE TRANSFER OUT	TRANSFER OUT	865,900.00	-	865,900.00	40,000.00	-	4.60	3,502,070.00	(3,462,070.00)	-99%
			Total 06 FINANCE DEPARTMENT		(20,699,705.33)	50,306.75	(20,649,398.58)	(5,707,710.97)	3,099,695.04	12.60	(2,478,365.14)	(3,229,345.83)	130%
1010	10111400	4205	GEN SERVICES FINES & FEES	FINES & FEES	(512,280.00)	-	(512,280.00)	(151,913.11)	-	29.70	(126,085.34)	(25,827.77)	20%
1010	10111400	4300	GEN SERVICES CHARGES FOR SVC	CHARGES FOR SERVICES	(22,700.00)	-	(22,700.00)	-	-	0.00	(26,167.24)	26,167.24	-100%
1010	10111400	4510	GEN SERVICES SALE OF ASSETS	OTHER	(98,530.00)	-	(98,530.00)	-	-	0.00	(33,016.75)	33,016.75	-100%
1010	10111400	5105	GEN SERVICES FULL TIME WAGES	SALARIES & BENEFITS	208,500.00	(27,340.00)	181,160.00	26,689.58	-	14.70	51,601.89	(24,912.31)	-48%
1010	10111400	5115	GEN SERVICES OVERTIME	SALARIES & BENEFITS	500.00	-	500.00	79.42	-	15.90	54.87	24.55	45%
1010	10111400	5130	GEN SERVICES RETIREMENT	SALARIES & BENEFITS	29,260.00	(3,830.00)	25,430.00	3,596.96	-	14.10	7,144.36	(3,547.40)	-50%
1010	10111400	5135	GEN SERVICES INSURANCE	SALARIES & BENEFITS	50,660.00	(22,120.00)	28,540.00	4,256.26	-	14.90	10,425.40	(6,169.14)	-59%

ACCOUNT INFORMATION					2020 BUDGET			2020 Q1 ACTUAL			2020 Q1 COMPARISON TO 2019 Q1		
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ROLL-UP	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	% RECEIVED/USED	2019 Q1 ACTUAL	2020 VS 2019	PERCENT
1010	10111400	5140	GEN SERVICES WORKERS COMP	SALARIES & BENEFITS	2,090.00	(270.00)	1,820.00	266.86	-	14.70	771.81	(504.95)	-65%
1010	10111400	5145	GEN SERVICES MEDICARE	SALARIES & BENEFITS	3,030.00	(400.00)	2,630.00	378.78	-	14.40	732.53	(353.75)	-48%
1010	10111400	5160	GEN SERVICES OTHER BENEFITS	SALARIES & BENEFITS	70.00	-	70.00	10.89	-	15.60	18.39	(7.50)	-41%
1010	10111400	5205	GEN SERVICES CONTRACT SERVICES	CONTRACT SERVICES	424,500.00	94,966.36	519,466.36	225,438.31	111,655.34	64.90	7,841.43	217,596.88	2775%
1010	10111400	5215	GEN SERVICES TECH SERVICES	CONTRACT SERVICES	1,020.00	-	1,020.00	-	1,020.00	100.00	-	-	0%
1010	10111400	5220	GEN SERVICES MAINT SERVICES	CONTRACT SERVICES	80,000.00	47,250.32	127,250.32	26,289.63	95,223.18	95.50	48,006.57	(21,716.94)	-45%
1010	10111400	5300	MATERIALS & SUPPLIES	MATERIALS&SUPPLIES	65,000.00	-	65,000.00	9,370.70	55,629.30	100.00	-	9,370.70	0%
1010	10111400	5310	GEN SERVICES OFFICE EXPENSE	MATERIALS&SUPPLIES	9,200.00	-	9,200.00	1,548.98	2,051.02	39.10	198.00	1,350.98	682%
1010	10111400	5325	GEN SERVICES UTILITIES	MATERIALS&SUPPLIES	357,200.00	34,970.11	392,170.11	114,730.61	272,439.50	98.70	113,840.28	890.33	1%
1010	10111400	5505	GEN SERVICES CAPITAL PROJ	CAPITAL OUTLAY	-	114,179.44	114,179.44	-	114,179.44	100.00	-	-	0%
1010	10111410	4205	LANDS&BUILD FINES & FEES	FINES & FEES	(50.00)	-	(50.00)	(635.18)	-	1,270.40	-	(635.18)	0%
1010	10111410	4515	LANDS&BUILD INS PROCEEDS	OTHER	(65,110.00)	-	(65,110.00)	(8,876.45)	-	13.60	(14,677.52)	5,801.07	-40%
1010	10111410	4600	MISCELLANEOUS	OTHER	-	-	-	(2,444.40)	-	100.00	-	(2,444.40)	0%
1010	10111410	5105	LANDS&BUILD FULL TIME WAGES	SALARIES & BENEFITS	90,110.00	(19,930.00)	70,180.00	18,654.36	-	26.60	18,231.06	423.30	2%
1010	10111410	5110	LANDS&BUILD PART-TIME WAGES	SALARIES & BENEFITS	56,000.00	-	56,000.00	8,522.32	-	15.20	8,030.55	491.77	6%
1010	10111410	5115	LANDS&BUILD OVERTIME	SALARIES & BENEFITS	2,000.00	-	2,000.00	231.16	-	11.60	426.30	(195.14)	-46%
1010	10111410	5130	LANDS&BUILD RETIREMENT	SALARIES & BENEFITS	20,740.00	(2,790.00)	17,950.00	3,837.09	-	21.40	3,725.80	111.29	3%
1010	10111410	5135	LANDS&BUILD INSURANCE	SALARIES & BENEFITS	31,570.00	(9,250.00)	22,320.00	4,788.54	-	21.50	4,588.77	199.77	4%
1010	10111410	5140	LANDS&BUILD WORKERS COMP	SALARIES & BENEFITS	1,480.00	(200.00)	1,280.00	280.07	-	21.90	400.35	(120.28)	-30%
1010	10111410	5145	LANDS&BUILD MEDICARE	SALARIES & BENEFITS	2,150.00	(290.00)	1,860.00	398.65	-	21.40	380.56	18.09	5%
1010	10111410	5150	LANDS&BUILD UNIFORM ALLOW	SALARIES & BENEFITS	1,200.00	468.32	1,668.32	1,036.47	623.28	99.50	505.12	531.35	105%
1010	10111410	5160	LANDS&BUILD OTHER BENEFITS	SALARIES & BENEFITS	140.00	(10.00)	130.00	22.50	-	17.30	22.50	-	0%
1010	10111410	5205	LANDS&BUILD CONTRACT SERVICES	CONTRACT SERVICES	306,000.00	9,604.80	315,604.80	25,528.53	245,778.05	86.00	94,666.70	(69,138.17)	-73%
1010	10111410	5210	LANDS&BUILD PROF SERVICES	CONTRACT SERVICES	2,725.00	4,697.14	7,422.14	895.73	5,937.88	92.10	2,319.49	(1,423.76)	-61%
1010	10111410	5220	LANDS&BUILD MAINT SERVICES	CONTRACT SERVICES	65,500.00	46,388.07	111,888.07	13,827.48	46,817.01	54.20	16,989.66	(3,162.18)	-19%
1010	10111410	5300	LANDS&BUILD MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	94,400.00	7,656.03	102,056.03	9,939.28	77,672.79	85.80	15,946.85	(6,007.57)	-38%
1010	10111410	5310	LANDS&BUILD OFFICE EXPENSE	MATERIALS&SUPPLIES	17,700.00	86.89	17,786.89	1,257.20	15,629.69	94.90	343.70	913.50	266%
1010	10111410	5315	LANDS&BUILD EE RELATIONS&SAFTY	MATERIALS&SUPPLIES	8,240.00	-	8,240.00	-	-	0.00	-	-	0%
1010	10111410	5325	LANDS&BUILD UTILITIES	MATERIALS&SUPPLIES	1,800.00	606.95	2,406.95	342.12	1,571.92	79.50	279.01	63.11	23%
1010	10111410	5510	LANDS&BUILD CAPITAL EQUIP	CAPITAL OUTLAY	-	9,305.60	9,305.60	-	9,305.60	100.00	-	-	0%
1010	10111450	4205	ENGINEERING FINES & FEES	FINES & FEES	-	-	-	-	-	0.00	(7,832.00)	7,832.00	-100%
1010	10111450	5105	ENGINEERING FULL TIME WAGES	SALARIES & BENEFITS	-	-	-	-	-	0.00	14,402.00	(14,402.00)	-100%
1010	10111450	5130	ENGINEERING RETIREMENT	SALARIES & BENEFITS	-	-	-	-	-	0.00	1,995.28	(1,995.28)	-100%
1010	10111450	5135	ENGINEERING INSURANCE	SALARIES & BENEFITS	-	-	-	-	-	0.00	6,317.31	(6,317.31)	-100%
1010	10111450	5140	ENGINEERING WORKERS COMP	SALARIES & BENEFITS	-	-	-	-	-	0.00	213.78	(213.78)	-100%
1010	10111450	5145	ENGINEERING MEDICARE	SALARIES & BENEFITS	-	-	-	-	-	0.00	191.95	(191.95)	-100%
1010	10111450	5160	ENGINEERING OTHER BENEFITS	SALARIES & BENEFITS	-	-	-	-	-	0.00	7.50	(7.50)	-100%
1010	10111450	5205	ENGINEERING CONTRACT SERVICES	CONTRACT SERVICES	-	54,022.37	54,022.37	-	54,022.37	100.00	-	-	0%
1010	10111450	5210	ENGINEERING PROF SERVICES	CONTRACT SERVICES	-	19,797.04	19,797.04	12,625.27	7,171.77	100.00	12,352.26	273.01	2%
1010	10111450	5215	ENGINEERING TECH SERVICES	CONTRACT SERVICES	-	-	-	-	-	0.00	309.76	(309.76)	-100%
1010	10111450	5310	ENGINEERING OFFICE EXPENSE	MATERIALS&SUPPLIES	-	87.00	87.00	87.00	-	100.00	400.24	(313.24)	-78%
1010	10111450	5325	ENGINEERING UTILITIES	MATERIALS&SUPPLIES	-	995.18	995.18	124.08	-	12.50	281.92	(157.84)	-56%
1010	10111450	5505	ENGINEERING CAPITAL PROJ	CAPITAL OUTLAY	-	253,346.50	253,346.50	-	253,346.50	100.00	2,860.00	(2,860.00)	-100%
			Total 11 PUBLIC SERVICE		1,234,115.00	611,998.12	1,846,113.12	351,185.69	1,370,074.64	93.20	239,045.10	112,140.59	47%
			Total 20 GENERAL GOVERNMENT		(17,298,410.33)	1,029,694.45	(16,268,715.88)	(4,819,948.22)	4,969,202.17	-0.90	(1,757,567.69)	(3,062,380.53)	174%
1010	10110110	4100	POLICE GRANTS	INTERGOVERNMENTAL	(3,740.00)	-	(3,740.00)	-	-	0.00	-	-	0%
1010	10110110	4200	POLICE LICENSES & PERMITS	LICENSES & PERMITS	(60,660.00)	-	(60,660.00)	(14,195.00)	-	23.40	(20,005.00)	5,810.00	-29%
1010	10110110	4205	POLICE FINES & FEES	FINES & FEES	(37,520.00)	-	(37,520.00)	(4,562.96)	-	12.20	(14,871.00)	10,308.04	-69%
1010	10110110	4300	POLICE CHARGES FOR SERVICES	CHARGES FOR SERVICES	(12,230.00)	-	(12,230.00)	(3,788.00)	-	31.00	(3,260.00)	(528.00)	16%
1010	10110110	4600	MISCELLANEOUS	OTHER	-	-	-	(35.00)	-	100.00	-	(35.00)	0%
1010	10110110	5105	POLICE FULL TIME WAGES	SALARIES & BENEFITS	5,862,800.00	19,010.00	5,881,810.00	1,495,633.12	-	25.40	1,481,249.85	14,383.27	1%
1010	10110110	5110	POLICE PART-TIME WAGES	SALARIES & BENEFITS	50,080.00	-	50,080.00	12,756.50	-	25.50	23,918.22	(11,161.72)	-47%
1010	10110110	5115	POLICE OVERTIME	SALARIES & BENEFITS	200,000.00	-	200,000.00	51,286.64	-	25.60	30,715.23	20,571.41	67%
1010	10110110	5130	POLICE RETIREMENT	SALARIES & BENEFITS	18,592.00	-	18,592.00	5,086.42	-	27.40	6,131.45	(1,045.03)	-17%
1010	10110110	5135	POLICE INSURANCE	SALARIES & BENEFITS	1,481,640.00	(4,770.00)	1,476,870.00	305,411.21	-	20.70	295,992.98	9,418.23	3%
1010	10110110	5140	POLICE WORKERS COMP	SALARIES & BENEFITS	61,130.00	190.00	61,320.00	15,794.32	-	25.80	24,133.33	(8,339.01)	-35%
1010	10110110	5145	POLICE MEDICARE	SALARIES & BENEFITS	88,640.00	270.00	88,910.00	22,530.08	-	25.30	22,973.88	(443.80)	-2%
1010	10110110	5150	POLICE UNIFORM ALLOW	SALARIES & BENEFITS	150,000.00	3,600.00	153,600.00	72,183.65	81,385.85	100.00	43,207.51	28,976.14	67%
1010	10110110	5160	POLICE OTHER BENEFITS	SALARIES & BENEFITS	1,810.00	(10.00)	1,800.00	437.50	-	24.30	457.51	(20.01)	-4%
1010	10110110	5205	POLICE CONTRACT SERVICES	CONTRACT SERVICES	132,153.00	47,893.10	180,046.10	57,940.97	122,105.13	100.00	44,859.50	13,081.47	29%
1010	10110110	5210	POLICE PROF SERVICES	CONTRACT SERVICES	55,600.00	2,416.53	58,016.53	6,948.74	51,067.79	100.00	15,182.91	(8,234.17)	-54%
1010	10110110	5215	POLICE TECH SERVICES	CONTRACT SERVICES	166,500.00	10,640.48	177,140.48	35,399.03	141,732.23	100.00	67,856.94	(32,457.91)	-48%
1010	10110110	5225	POLICE PROF DEVELOPMENT	CONTRACT SERVICES	62,300.00	8,141.74	70,441.74	21,710.49	48,731.25	100.00	7,166.20	14,544.29	203%
1010	10110110	5300	POLICE MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	60,700.00	13,132.97	73,832.97	21,467.99	48,964.98	95.40	6,637.85	14,830.14	223%

ACCOUNT INFORMATION					2020 BUDGET			2020 Q1 ACTUAL			2020 Q1 COMPARISON TO 2019 Q1		
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ROLL-UP	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	% RECEIVED/USED	2019 Q1 ACTUAL	2020 VS 2019	PERCENT
1010	10110110	5306	POLICE FLEET SERVICES	MATERIALS&SUPPLIES	18,000.00	4,933.95	22,933.95	3,604.00	19,329.95	100.00	4,836.00	(1,232.00)	-25%
1010	10110110	5310	POLICE OFFICE EXPENSE	MATERIALS&SUPPLIES	14,400.00	734.34	15,134.34	3,003.33	12,131.01	100.00	2,628.95	374.38	14%
1010	10110110	5316	EMPLOYEE REIMBURSEMENTS	MATERIALS&SUPPLIES	2,000.00	-	2,000.00	-	-	0.00	-	-	0%
1010	10110110	5505	POLICE CAPITAL PROJ	CAPITAL OUTLAY	-	18,257.00	18,257.00	-	18,257.00	100.00	66,786.47	(66,786.47)	-100%
1010	10110110	5510	POLICE CAPITAL EQUIP	CAPITAL OUTLAY	-	233,729.32	233,729.32	42,995.00	175,120.32	93.30	164,572.48	(121,577.48)	-74%
1010	10110110	5900	POLICE TRANSFER OUT	TRANSFER OUT	795,290.00	-	795,290.00	166,843.17	-	21.00	131,046.11	35,797.06	27%
1010	10110120	5105	SAFETY ADMIN FULL TIME WAGES	SALARIES & BENEFITS	402,700.00	(13,940.00)	388,760.00	87,558.23	-	22.50	68,242.99	19,315.24	28%
1010	10110120	5110	PART-TIME WAGES	SALARIES & BENEFITS	57,780.00	(19,110.00)	38,670.00	-	-	0.00	-	-	0%
1010	10110120	5115	SAFETY ADMIN OVERTIME	SALARIES & BENEFITS	3,000.00	-	3,000.00	1,067.28	-	35.60	435.03	632.25	145%
1010	10110120	5130	SAFETY ADMIN RETIREMENT	SALARIES & BENEFITS	8,510.00	43,320.00	51,830.00	10,299.12	-	19.90	7,575.85	2,723.27	36%
1010	10110120	5135	SAFETY ADMIN INSURANCE	SALARIES & BENEFITS	227,690.00	(59,350.00)	168,340.00	19,893.40	-	11.80	10,015.93	9,877.47	99%
1010	10110120	5140	SAFETY ADMIN WORKERS COMP	SALARIES & BENEFITS	610.00	3,110.00	3,720.00	736.80	-	19.80	811.67	(74.87)	-9%
1010	10110120	5145	SAFETY ADMIN MEDICARE	SALARIES & BENEFITS	880.00	4,520.00	5,400.00	1,049.55	-	19.40	768.95	280.60	36%
1010	10110120	5160	SAFETY ADMIN OTHER BENEFITS	SALARIES & BENEFITS	210.00	(10.00)	200.00	37.50	-	18.80	27.50	10.00	36%
1010	10110120	5205	SAFETY ADMIN CONTRACT SERVICES	CONTRACT SERVICES	92,000.00	6,354.98	98,354.98	4,116.32	94,238.66	100.00	51,800.54	(47,684.22)	-92%
1010	10110130	5105	DISPATCH FULL TIME WAGES	SALARIES & BENEFITS	734,090.00	-	734,090.00	201,617.76	-	27.50	189,176.73	12,441.03	7%
1010	10110130	5115	DISPATCH OVERTIME	SALARIES & BENEFITS	130,000.00	-	130,000.00	16,245.17	-	12.50	24,217.15	(7,971.98)	-33%
1010	10110130	5130	DISPATCH RETIREMENT	SALARIES & BENEFITS	120,970.00	-	120,970.00	30,493.80	-	25.20	29,875.13	618.67	2%
1010	10110130	5135	DISPATCH INSURANCE	SALARIES & BENEFITS	182,380.00	-	182,380.00	39,239.25	-	21.50	37,087.17	2,152.08	6%
1010	10110130	5140	DISPATCH WORKERS COMP	SALARIES & BENEFITS	8,640.00	-	8,640.00	2,178.65	-	25.20	3,200.96	(1,022.31)	-32%
1010	10110130	5145	DISPATCH MEDICARE	SALARIES & BENEFITS	12,530.00	-	12,530.00	3,118.64	-	24.90	3,046.23	72.41	2%
1010	10110130	5150	DISPATCH UNIFORM ALLOW	SALARIES & BENEFITS	3,200.00	-	3,200.00	94.60	3,105.40	100.00	1,199.38	(1,104.78)	-92%
1010	10110130	5160	DISPATCH OTHER BENEFITS	SALARIES & BENEFITS	330.00	-	330.00	82.50	-	25.00	82.50	-	0%
1010	10110130	5225	DISPATCH PROF DEVELOPMENT	CONTRACT SERVICES	11,100.00	2,586.00	13,686.00	3,505.51	10,180.49	100.00	2,174.00	1,331.51	61%
1010	10110130	5310	DISPATCH OFFICE EXPENSE	MATERIALS&SUPPLIES	450.00	-	450.00	114.98	335.02	100.00	309.93	(194.95)	-63%
			Total 10 PUBLIC SAFETY		11,104,555.00	325,650.41	11,430,205.41	2,739,900.26	826,685.08	31.20	2,832,265.01	(92,364.75)	-3%
			Total 25 SECURITY OF PERSONS & PROP		11,104,555.00	325,650.41	11,430,205.41	2,739,900.26	826,685.08	31.20	2,832,265.01	(92,364.75)	-3%
1010	10111420	4300	FLEET CHARGES FOR SERVICES	CHARGES FOR SERVICES	(16,780.00)	-	(16,780.00)	(1,531.74)	-	9.10	(2,307.20)	775.46	-34%
1010	10111420	4510	SALE OF CAPITAL ASSETS	OTHER	-	-	-	(12,243.52)	-	100.00	-	(12,243.52)	0%
1010	10111420	4515	INSURANCE PROCEEDS	OTHER	-	-	-	(13,427.40)	-	100.00	-	(13,427.40)	0%
1010	10111420	5105	FLEET FULL TIME WAGES	SALARIES & BENEFITS	366,260.00	-	366,260.00	95,136.41	-	26.00	90,988.13	4,148.28	5%
1010	10111420	5115	FLEET OVERTIME	SALARIES & BENEFITS	28,500.00	-	28,500.00	5,531.13	-	19.40	7,502.26	(1,971.13)	-26%
1010	10111420	5130	FLEET RETIREMENT	SALARIES & BENEFITS	55,270.00	-	55,270.00	14,061.95	-	25.40	13,788.63	273.32	2%
1010	10111420	5135	FLEET INSURANCE	SALARIES & BENEFITS	76,540.00	-	76,540.00	16,522.60	-	21.60	15,850.68	671.92	4%
1010	10111420	5140	FLEET WORKERS COMP	SALARIES & BENEFITS	3,950.00	-	3,950.00	1,030.68	-	26.10	1,477.33	(446.65)	-30%
1010	10111420	5145	FLEET MEDICARE	SALARIES & BENEFITS	5,720.00	-	5,720.00	1,472.92	-	25.80	1,409.01	63.91	5%
1010	10111420	5150	FLEET UNIFORM ALLOW	SALARIES & BENEFITS	3,200.00	1,576.48	4,776.48	4,174.73	511.50	98.10	1,548.33	2,626.40	170%
1010	10111420	5160	FLEET OTHER BENEFITS	SALARIES & BENEFITS	150.00	-	150.00	37.50	-	25.00	37.50	-	0%
1010	10111420	5215	FLEET TECH SERVICES	CONTRACT SERVICES	-	5,609.48	5,609.48	1,590.00	4,019.48	100.00	5,240.52	(3,650.52)	-70%
1010	10111420	5225	FLEET PROF DEVELOPMENT	CONTRACT SERVICES	1,000.00	500.00	1,500.00	275.00	1,225.00	100.00	275.00	-	0%
1010	10111420	5300	FLEET MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	225,000.00	12,973.50	237,973.50	24,946.44	213,027.06	100.00	54,784.22	(29,837.78)	-54%
1010	10111420	5305	FLEET FLEET PARTS	MATERIALS&SUPPLIES	235,000.00	16,370.52	251,370.52	51,626.03	199,627.70	100.00	84,424.19	(32,798.16)	-39%
1010	10111420	5306	FLEET FLEET SERVICES	MATERIALS&SUPPLIES	135,000.00	14,828.68	149,828.68	26,902.25	122,926.43	100.00	20,485.10	6,417.15	31%
1010	10111420	5310	FLEET OFFICE EXPENSE	MATERIALS&SUPPLIES	1,100.00	33.00	1,133.00	-	1,133.00	100.00	-	-	0%
1010	10111420	5315	FLEET EE RELATIONS&SAFETY	MATERIALS&SUPPLIES	1,100.00	993.23	2,093.23	-	2,093.23	100.00	190.90	(190.90)	-100%
1010	10111420	5320	FLEET OPERATING EQUIP	MATERIALS&SUPPLIES	12,000.00	431.74	12,431.74	5,999.64	6,432.10	100.00	6,247.41	(247.77)	-4%
1010	10111420	5325	FLEET UTILITIES	MATERIALS&SUPPLIES	25,140.00	3,652.73	28,792.73	208.68	28,583.41	100.00	6,570.74	(6,362.06)	-97%
1010	10111420	5510	FLEET CAPITAL EQUIP	CAPITAL OUTLAY	-	128,258.48	128,258.48	99,573.00	24,878.48	97.00	16,800.68	82,772.32	493%
1010	10111420	5511	FLEET CAPITAL EQUIP	CAPITAL OUTLAY	-	42,000.00	42,000.00	-	42,000.00	100.00	-	-	0%
1010	10111420	5513	FLEET CAPITAL EQUIP	CAPITAL OUTLAY	-	3,054.50	3,054.50	-	3,054.50	100.00	-	-	0%
			Total 11 PUBLIC SERVICE		1,158,150.00	230,282.34	1,388,432.34	321,886.30	649,511.89	70.00	325,313.43	(3,427.13)	-1%
			Total 35 TRANSPORTATION		1,158,150.00	230,282.34	1,388,432.34	321,886.30	649,511.89	70.00	325,313.43	(3,427.13)	-1%
1010	10107000	4205	IT FINES & FEES	FINES & FEES	-	-	-	(1,263.89)	-	100.00	-	(1,263.89)	0%
1010	10107000	4300	IT CHARGES FOR SERVICES	CHARGES FOR SERVICES	(33,160.00)	-	(33,160.00)	(20,904.12)	-	63.00	(21,888.01)	983.89	-4%
1010	10107000	5105	IT FULL TIME WAGES	SALARIES & BENEFITS	414,660.00	(35,410.00)	379,250.00	87,571.90	-	23.10	101,712.87	(14,140.97)	-14%
1010	10107000	5110	IT PART-TIME WAGES	SALARIES & BENEFITS	11,370.00	-	11,370.00	2,773.56	-	24.40	1,709.29	1,064.27	62%
1010	10107000	5115	IT OVERTIME	SALARIES & BENEFITS	2,000.00	-	2,000.00	1,259.96	-	63.00	394.06	865.90	220%
1010	10107000	5130	IT RETIREMENT	SALARIES & BENEFITS	59,920.00	(4,390.00)	55,530.00	12,789.75	-	23.00	14,534.26	(1,744.51)	-12%
1010	10107000	5135	IT INSURANCE	SALARIES & BENEFITS	124,150.00	(5,300.00)	118,850.00	19,975.33	-	16.80	23,407.97	(3,432.64)	-15%
1010	10107000	5140	IT WORKERS COMP	SALARIES & BENEFITS	4,280.00	(310.00)	3,970.00	913.53	-	23.00	1,557.24	(643.71)	-41%
1010	10107000	5145	IT MEDICARE	SALARIES & BENEFITS	6,210.00	(460.00)	5,750.00	1,302.41	-	22.70	1,477.90	(175.49)	-12%
1010	10107000	5160	IT OTHER BENEFITS	SALARIES & BENEFITS	170.00	(10.00)	160.00	33.75	-	21.10	39.98	(6.23)	-16%
1010	10107000	5205	IT CONTRACT SERVICES	CONTRACT SERVICES	100,000.00	4,936.59	104,936.59	19,593.92	54,103.95	70.20	31,751.63	(12,157.71)	-38%
1010	10107000	5215	IT TECH SERVICES	CONTRACT SERVICES	130,000.00	38,279.19	168,279.19	51,737.65	113,947.79	98.50	39,482.93	12,254.72	31%

ACCOUNT INFORMATION					2020 BUDGET			2020 Q1 ACTUAL			2020 Q1 COMPARISON TO 2019 Q1		
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ROLL-UP	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	% RECEIVED/USED	2019 Q1 ACTUAL	2020 VS 2019	PERCENT
1010	10107000	5225	IT PROF DEVELOPMENT	CONTRACT SERVICES	4,500.00	-	4,500.00	174.00	300.00	10.50	285.00	(111.00)	-39%
1010	10107000	5310	IT OFFICE EXPENSE	MATERIALS&SUPPLIES	630.00	1,136.81	1,766.81	790.00	600.00	78.70	61.60	728.40	1182%
1010	10107000	5316	IT EE REIMBURSE	MATERIALS&SUPPLIES	370.00	-	370.00	-	-	0.00	74.26	(74.26)	-100%
1010	10107000	5320	IT OPERATING EQUIP	MATERIALS&SUPPLIES	125,000.00	32,297.39	157,297.39	69,654.09	29,140.38	62.80	33,750.74	35,903.35	106%
1010	10107000	5325	IT UTILITIES	MATERIALS&SUPPLIES	106,600.00	880.78	107,480.78	20,353.92	58,077.75	73.00	15,997.07	4,356.85	27%
1010	10107000	5510	IT CAPITAL EQUIP	CAPITAL OUTLAY	-	31,358.94	31,358.94	-	31,358.94	100.00	-	-	0%
			Total 07 IT DEPARTMENT		1,056,700.00	63,009.70	1,119,709.70	266,755.76	287,528.81	49.50	244,348.79	22,406.97	9%
1010	10109000	4205	PLAN & DEV FINES & FEES	FINES & FEES	(3,820.00)	-	(3,820.00)	(4,491.63)	-	117.60	(3,302.15)	(1,189.48)	36%
1010	10109000	5105	PLAN&DEV FULL TIME WAGES	SALARIES & BENEFITS	334,510.00	(70,500.00)	264,010.00	40,487.13	-	15.30	83,237.82	(42,750.69)	-51%
1010	10109000	5115	PLAN&DEV OVERTIME	SALARIES & BENEFITS	150.00	-	150.00	-	-	0.00	-	-	0%
1010	10109000	5130	PLAN&DEV RETIREMENT	SALARIES & BENEFITS	46,850.00	(9,870.00)	36,980.00	5,649.31	-	15.30	11,641.42	(5,992.11)	-51%
1010	10109000	5135	PLAN&DEV INSURANCE	SALARIES & BENEFITS	88,710.00	(14,910.00)	73,800.00	6,927.90	-	9.40	17,551.80	(10,623.90)	-61%
1010	10109000	5140	PLAN&DEV WORKERS COMP	SALARIES & BENEFITS	3,350.00	(710.00)	2,640.00	404.86	-	15.30	1,248.59	(843.73)	-68%
1010	10109000	5145	PLAN&DEV MEDICARE	SALARIES & BENEFITS	4,850.00	(1,020.00)	3,830.00	577.85	-	15.10	1,186.94	(609.09)	-51%
1010	10109000	5160	PLAN&DEV OTHER BENEFITS	SALARIES & BENEFITS	110.00	(10.00)	100.00	15.00	-	15.00	30.00	(15.00)	-50%
1010	10109000	5205	PLAN&DEV CONTRACT SERVICES	CONTRACT SERVICES	160,000.00	610,083.56	770,083.56	1,418.50	685,165.06	89.20	22,901.25	(21,482.75)	-94%
1010	10109000	5210	PLAN&DEV PROF SERVICES	CONTRACT SERVICES	75,000.00	225,000.00	300,000.00	-	225,000.00	75.00	5,000.00	(5,000.00)	-100%
1010	10109000	5215	PLAN&DEV TECH SERVICES	CONTRACT SERVICES	3,000.00	-	3,000.00	500.00	-	16.70	490.00	10.00	2%
1010	10109000	5310	PLAN&DEV OFFICE EXPENSE	MATERIALS&SUPPLIES	42,000.00	6,400.00	48,400.00	24,877.99	18,772.01	90.20	22,473.25	2,404.74	11%
			Total 09 PLANNING & DEVELOPMENT		754,710.00	744,463.56	1,499,173.56	76,366.91	928,937.07	67.10	162,458.92	(86,092.01)	-53%
1010	10111430	4200	ZONING LICENSES & PERMITS	LICENSES & PERMITS	(13,010.00)	-	(13,010.00)	(17,127.45)	-	131.60	(3,926.99)	(13,200.46)	336%
1010	10111430	4205	ZONING FINES & FEES	FINES & FEES	(24,390.00)	-	(24,390.00)	(7,520.00)	-	30.80	(5,880.00)	(1,640.00)	28%
1010	10111430	5105	ZONING FULL TIME WAGES	SALARIES & BENEFITS	286,710.00	(62,630.00)	224,080.00	51,392.16	-	22.90	37,071.93	14,320.23	39%
1010	10111430	5110	ZONING PART-TIME WAGES	SALARIES & BENEFITS	6,510.00	23,690.00	30,200.00	10,139.41	-	33.60	9,149.38	990.03	11%
1010	10111430	5115	ZONING OVERTIME	SALARIES & BENEFITS	2,500.00	-	2,500.00	561.21	-	22.40	111.23	449.98	405%
1010	10111430	5130	ZONING RETIREMENT	SALARIES & BENEFITS	41,400.00	(5,450.00)	35,950.00	8,625.77	-	24.00	6,394.86	2,230.91	35%
1010	10111430	5135	ZONING INSURANCE	SALARIES & BENEFITS	140,470.00	(38,150.00)	102,320.00	17,942.35	-	17.50	10,881.12	7,061.23	65%
1010	10111430	5140	ZONING WORKERS COMP	SALARIES & BENEFITS	2,960.00	(390.00)	2,570.00	632.93	-	24.60	694.97	(62.04)	-9%
1010	10111430	5145	ZONING MEDICARE	SALARIES & BENEFITS	4,290.00	(570.00)	3,720.00	898.87	-	24.20	662.56	236.31	36%
1010	10111430	5150	ZONING UNIFORM ALLOW	SALARIES & BENEFITS	500.00	717.73	1,217.73	1,200.00	-	98.50	-	1,200.00	0%
1010	10111430	5160	ZONING OTHER BENEFITS	SALARIES & BENEFITS	210.00	(40.00)	170.00	37.50	-	22.10	30.00	7.50	25%
1010	10111430	5215	ZONING TECH SERVICES	CONTRACT SERVICES	13,800.00	-	13,800.00	-	13,800.00	100.00	-	-	0%
1010	10111430	5310	ZONING OFFICE EXPENSE	MATERIALS&SUPPLIES	6,550.00	(200.00)	6,350.00	195.00	790.00	15.50	130.00	65.00	50%
1010	10111430	5325	ZONING UTILITIES	MATERIALS&SUPPLIES	5,100.00	1,295.17	6,395.17	531.54	4,745.64	82.50	224.34	307.20	137%
1010	10111440	4200	BUILDING LICENSES & PERMITS	LICENSES & PERMITS	(440,880.00)	-	(440,880.00)	(148,989.82)	-	33.80	(166,475.20)	17,485.38	-11%
1010	10111440	4205	BUILDING FINES & FEES	FINES & FEES	(10,260.00)	-	(10,260.00)	(3,938.68)	-	38.40	(4,134.67)	195.99	-5%
1010	10111440	5105	BUILDING FULL TIME WAGES	SALARIES & BENEFITS	206,530.00	-	206,530.00	52,225.36	-	25.30	49,237.82	2,987.54	6%
1010	10111440	5115	BUILDING OVERTIME	SALARIES & BENEFITS	1,000.00	-	1,000.00	130.78	-	13.10	103.79	26.99	26%
1010	10111440	5130	BUILDING RETIREMENT	SALARIES & BENEFITS	29,050.00	-	29,050.00	7,303.26	-	25.10	6,884.69	418.57	6%
1010	10111440	5135	BUILDING INSURANCE	SALARIES & BENEFITS	33,830.00	-	33,830.00	7,346.97	-	21.70	7,055.25	291.72	4%
1010	10111440	5140	BUILDING WORKERS COMP	SALARIES & BENEFITS	2,080.00	-	2,080.00	522.43	-	25.10	738.07	(215.64)	-29%
1010	10111440	5145	BUILDING MEDICARE	SALARIES & BENEFITS	3,010.00	-	3,010.00	750.19	-	24.90	706.38	43.81	6%
1010	10111440	5160	BUILDING OTHER BENEFITS	SALARIES & BENEFITS	90.00	-	90.00	22.50	-	25.00	22.50	-	0%
1010	10111440	5205	BUILDING CONTRACT SERVICES	CONTRACT SERVICES	107,550.00	32,058.52	139,608.52	20,272.08	102,476.21	87.90	22,124.51	(1,852.43)	-8%
1010	10111440	5211	BUILDING REGULATORY SERVICES	CONTRACT SERVICES	39,000.00	11,878.04	50,878.04	10,450.50	32,007.63	83.50	13,550.46	(3,099.96)	-23%
1010	10111440	5215	BUILDING TECH SERVICES	CONTRACT SERVICES	13,800.00	-	13,800.00	-	13,800.00	100.00	-	-	0%
1010	10111440	5225	BUILDING PROF DEVELOPMENT	CONTRACT SERVICES	600.00	-	600.00	-	600.00	100.00	-	-	0%
1010	10111440	5310	BUILDING OFFICE EXPENSE	MATERIALS&SUPPLIES	1,150.00	43.50	1,193.50	353.50	240.00	49.70	310.00	43.50	14%
1010	10111440	5325	BUILDING UTILITIES	MATERIALS&SUPPLIES	1,260.00	493.09	1,753.09	277.05	1,075.30	77.10	241.65	35.40	15%
1010	10111440	5505	CAPITAL PROJECT/IMPROVEMENT	CAPITAL OUTLAY	-	258,556.00	258,556.00	-	258,556.00	100.00	-	-	0%
1010	10111470	5205	PARK GARAGE CONTRACT SERVICES	CONTRACT SERVICES	-	13,360.85	13,360.85	595.00	540.00	8.50	26,132.56	(25,537.56)	-98%
1010	10111470	5325	PARK GARAGE UTILITIES	MATERIALS&SUPPLIES	-	6,088.61	6,088.61	-	6,088.61	100.00	8,542.89	(8,542.89)	-100%
			Total 11 PUBLIC SERVICE		461,410.00	240,751.51	702,161.51	14,830.41	434,719.39	64.00	20,584.10	(5,753.69)	-28%
			Total 40 COMMUNITY ENVIRONMENT		2,272,820.00	1,048,224.77	3,321,044.77	357,953.08	1,651,185.27	60.50	427,391.81	(69,438.73)	-16%
1010	10108300	4325	CREEKSIDE PLAZA NON-TAX SALES	CHARGES FOR SERVICES	(135,960.00)	-	(135,960.00)	(137,512.39)	-	101.10	(130,471.69)	(7,040.70)	5%
1010	10108300	5110	CREEKSIDE PART-TIME WAGES	SALARIES & BENEFITS	60,610.00	-	60,610.00	11,982.87	-	19.80	10,059.03	1,923.84	19%
1010	10108300	5130	CREEKSIDE RETIREMENT	SALARIES & BENEFITS	8,490.00	-	8,490.00	1,677.63	-	19.80	1,408.26	269.37	19%
1010	10108300	5135	CREEKSIDE INSURANCE	SALARIES & BENEFITS	6,750.00	-	6,750.00	1,446.38	-	21.40	1,381.08	65.30	5%
1010	10108300	5140	CREEKSIDE WORKERS COMP	SALARIES & BENEFITS	610.00	-	610.00	119.84	-	19.60	150.89	(31.05)	-21%
1010	10108300	5145	CREEKSIDE MEDICARE	SALARIES & BENEFITS	880.00	-	880.00	170.08	-	19.30	142.34	27.74	19%
1010	10108300	5160	CREEKSIDE OTHER BENEFITS	SALARIES & BENEFITS	60.00	-	60.00	17.50	-	29.20	15.00	2.50	17%
1010	10108300	5205	CREEKSIDE CONTRACT SERVICES	CONTRACT SERVICES	75,000.00	47,687.10	122,687.10	18,400.00	72,570.39	74.10	10,250.00	8,150.00	80%
1010	10108300	5300	CREEKSIDE MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	60,000.00	8,512.36	68,512.36	879.14	49,733.22	73.90	13,812.39	(12,933.25)	-94%
1010	10108300	5500	CREEKSIDE CAPITAL MAINT	CAPITAL OUTLAY	-	51,867.17	51,867.17	19,028.23	32,838.94	100.00	-	-	0%



ACCOUNT INFORMATION					2020 BUDGET			2020 Q1 ACTUAL			2020 Q1 COMPARISON TO 2019 Q1		
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ROLL-UP	ORIGINAL APPROP	TRANFRS/ADJ/SMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	% RECEIVED/USED	2019 Q1 ACTUAL	2020 VS 2019	PERCENT
1010	10108310	4205	PARKS FINES & FEES	FINES & FEES	-	-	-	-	-	0.00	(1,800.00)	1,800.00	-100%
1010	10108310	4300	PARKS CHARGES FOR SERVICES	CHARGES FOR SERVICES	(120,500.00)	-	(120,500.00)	(5,130.50)	-	4.30	(46,810.00)	41,679.50	-89%
1010	10108310	4600	PARKS MISCELLANEOUS	OTHER	-	-	-	-	-	0.00	(17.85)	17.85	-100%
1010	10108310	4515	PARKS INS PROCEEDS	OTHER	(4,730.00)	-	(4,730.00)	-	-	0.00	-	-	0%
1010	10108310	5105	PARKS SRVC FULL TIME WAGES	SALARIES & BENEFITS	755,750.00	(770.00)	754,980.00	175,026.84	-	23.20	145,676.09	29,350.75	20%
1010	10108310	5110	PARKS SRVC PART-TIME WAGES	SALARIES & BENEFITS	583,740.00	-	583,740.00	119,288.00	-	20.40	155,667.11	(32,379.11)	-23%
1010	10108310	5115	PARKS SRVC OVERTIME	SALARIES & BENEFITS	24,000.00	-	24,000.00	455.56	-	1.90	1,421.30	(965.74)	-68%
1010	10108310	5130	PARKS SRVC RETIREMENT	SALARIES & BENEFITS	190,890.00	(110.00)	190,780.00	41,259.51	-	21.60	42,383.60	(1,124.09)	-3%
1010	10108310	5135	PARKS SRVC INSURANCE	SALARIES & BENEFITS	249,980.00	6,480.00	256,460.00	49,818.65	-	19.40	38,978.23	10,840.42	28%
1010	10108310	5140	PARKS SRVC WORKERS COMP	SALARIES & BENEFITS	13,630.00	-	13,630.00	2,971.14	-	21.80	4,541.42	(1,570.28)	-35%
1010	10108310	5145	PARKS SRVC MEDICARE	SALARIES & BENEFITS	19,770.00	(10.00)	19,760.00	4,219.75	-	21.40	4,325.96	(106.21)	-2%
1010	10108310	5150	PARKS SRVC UNIFORM ALLOW	SALARIES & BENEFITS	4,500.00	836.51	5,336.51	2,400.00	2,936.51	100.00	401.92	1,998.08	497%
1010	10108310	5160	PARKS SRVC OTHER BENEFITS	SALARIES & BENEFITS	1,100.00	-	1,100.00	241.00	-	21.90	288.51	(47.51)	-16%
1010	10108310	5205	PARKS SRVC CONTRACT SRVC	CONTRACT SERVICES	246,000.00	116,120.07	362,120.07	40,531.43	224,140.28	73.10	33,402.35	7,129.08	21%
1010	10108310	5210	PARKS SRVC PROF SRVC	CONTRACT SERVICES	34,950.00	12,110.67	47,060.67	9,366.45	37,694.22	100.00	5,042.80	4,323.65	86%
1010	10108310	5215	PARKS SRVC TECH SRVC	CONTRACT SERVICES	1,810.00	500.00	2,310.00	500.00	-	21.60	-	500.00	0%
1010	10108310	5225	PARKS SRVC PROF DEVELOPMENT	CONTRACT SERVICES	1,620.00	-	1,620.00	(124.00)	1,124.00	61.70	996.71	(1,120.71)	-112%
1010	10108310	5300	PARKS SRVC MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	219,900.00	52,066.47	271,966.47	47,740.42	146,488.71	71.40	47,386.84	353.58	1%
1010	10108310	5310	PARKS SRVC OFFICE EXPENSE	MATERIALS&SUPPLIES	8,690.00	10.00	8,700.00	3,252.30	5,437.70	99.90	3,688.28	(435.98)	-12%
1010	10108310	5325	UTILITIES	MATERIALS&SUPPLIES	-	4,031.27	4,031.27	750.42	2,499.72	80.60	159.83	590.59	370%
1010	10108320	4300	RECREATION CHARGES FOR SERVICE	CHARGES FOR SERVICES	(175,000.00)	-	(175,000.00)	(29,705.52)	-	17.00	(141,964.65)	112,259.13	-79%
1010	10108320	4600	MISCELLANEOUS	OTHER	-	-	-	(456.06)	-	100.00	-	(456.06)	0%
1010	10108320	5105	REC PROG FULL TIME WAGES	SALARIES & BENEFITS	71,560.00	-	71,560.00	20,306.15	-	28.40	47,396.61	(27,090.46)	-57%
1010	10108320	5110	REC PROG PART-TIME WAGES	SALARIES & BENEFITS	42,240.00	1,610.00	43,850.00	11,862.03	-	27.10	20,488.09	(8,626.06)	-42%
1010	10108320	5130	REC PROG RETIREMENT	SALARIES & BENEFITS	15,930.00	230.00	16,160.00	4,503.54	-	27.90	9,447.49	(4,943.95)	-52%
1010	10108320	5135	REC PROG INSURANCE	SALARIES & BENEFITS	8,620.00	-	8,620.00	2,495.47	-	28.90	15,512.07	(3,016.60)	-84%
1010	10108320	5140	REC PROG WORKERS COMP	SALARIES & BENEFITS	1,140.00	10.00	1,150.00	321.62	-	28.00	1,012.22	(690.60)	-68%
1010	10108320	5145	REC PROG MEDICARE	SALARIES & BENEFITS	1,650.00	20.00	1,670.00	455.90	-	27.30	947.91	(492.01)	-52%
1010	10108320	5160	REC PROG OTHER BENEFITS	SALARIES & BENEFITS	90.00	-	90.00	27.74	-	30.80	40.26	(12.52)	-31%
1010	10108320	5205	REC PROG CONTRACT SERVICES	CONTRACT SERVICES	194,990.00	2,316.48	197,306.48	9,425.60	141,314.16	76.40	14,591.28	(5,165.68)	-35%
1010	10108320	5210	REC PROG PROF SERVICES	CONTRACT SERVICES	2,000.00	647.68	2,647.68	2,022.26	625.42	100.00	420.00	1,602.26	381%
1010	10108320	5215	REC PROG TECH SERVICES	CONTRACT SERVICES	7,500.00	3,527.50	11,027.50	7,825.93	177.50	72.60	4,893.14	2,932.79	60%
1010	10108320	5225	REC PROG PROF DEVELOPMENT	CONTRACT SERVICES	2,000.00	-	2,000.00	470.00	530.00	50.00	773.73	(303.73)	-39%
1010	10108320	5300	REC PROG MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	25,000.00	(334.59)	24,665.41	4,351.75	18,002.86	90.60	4,303.90	47.85	1%
1010	10108320	5310	REC PROG OFFICE EXPENSE	MATERIALS&SUPPLIES	3,000.00	-	3,000.00	65.00	2,935.00	100.00	-	65.00	0%
1010	10108320	5325	REC PROG UTILITIES	MATERIALS&SUPPLIES	-	1,560.44	1,560.44	327.74	815.64	73.30	643.61	(315.87)	-49%
1010	10108330	4025	GOLF COURSE OTHER TAXES	OTHER TAX	(30.00)	-	(30.00)	-	-	0.00	6.14	(6.14)	-100%
1010	10108330	4320	GOLF COURSE TAXABLE SALES	CHARGES FOR SERVICES	(99,000.00)	-	(99,000.00)	-	-	0.00	(29.76)	29.76	-100%
1010	10108330	4325	GOLF COURSE NON-TAX SALES	CHARGES FOR SERVICES	(210,000.00)	-	(210,000.00)	(10,557.50)	-	5.00	(12,738.61)	2,181.11	-17%
1010	10108330	5105	GOLF FULL TIME WAGES	SALARIES & BENEFITS	58,270.00	-	58,270.00	14,767.17	-	25.30	14,106.40	660.77	5%
1010	10108330	5110	GOLF PART-TIME WAGES	SALARIES & BENEFITS	160,960.00	2,350.00	163,310.00	7,865.00	-	4.80	4,064.59	3,800.41	94%
1010	10108330	5130	GOLF RETIREMENT	SALARIES & BENEFITS	30,690.00	330.00	31,020.00	3,168.50	-	10.20	2,543.97	624.53	25%
1010	10108330	5135	GOLF INSURANCE	SALARIES & BENEFITS	1,830.00	-	1,830.00	433.66	-	23.70	423.17	10.49	2%
1010	10108330	5140	GOLF WORKERS COMP	SALARIES & BENEFITS	2,190.00	30.00	2,220.00	226.32	-	10.20	272.57	(46.25)	-17%
1010	10108330	5145	GOLF MEDICARE	SALARIES & BENEFITS	3,180.00	30.00	3,210.00	328.13	-	10.20	263.48	64.65	25%
1010	10108330	5160	GOLF OTHER BENEFITS	SALARIES & BENEFITS	150.00	-	150.00	22.50	-	15.00	22.50	-	0%
1010	10108330	5205	GOLF CONTRACT SERVICES	CONTRACT SERVICES	61,120.00	11,436.43	72,556.43	734.26	60,826.70	84.80	6,332.37	(5,598.11)	-88%
1010	10108330	5210	GOLF PROF SERVICES	CONTRACT SERVICES	500.00	-	500.00	-	500.00	100.00	-	-	0%
1010	10108330	5215	GOLF TECH SERVICES	CONTRACT SERVICES	800.00	100.00	900.00	900.00	-	100.00	700.00	200.00	29%
1010	10108330	5220	GOLF MAINT SERVICES	CONTRACT SERVICES	9,000.00	-	9,000.00	1,360.00	6,800.00	90.70	2,040.00	(680.00)	-33%
1010	10108330	5225	GOLF PROF DEVELOPMENT	CONTRACT SERVICES	1,000.00	-	1,000.00	-	1,000.00	100.00	-	-	0%
1010	10108330	5300	GOLF MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	76,000.00	5,591.01	81,591.01	4,987.46	61,991.05	82.10	4,174.83	812.63	19%
1010	10108330	5325	GOLF UTILITIES	MATERIALS&SUPPLIES	15,900.00	1,815.32	17,715.32	1,691.02	14,424.30	91.00	3,407.42	(1,716.40)	-50%
1010	10108340	4300	SENIOR SVCS CHARGES FOR SERVICES	CHARGES FOR SERVICES	-	-	-	-	-	0.00	(17,372.66)	17,372.66	-100%
1010	10108340	5105	SENIOR SVCS FULL TIME WAGES	SALARIES & BENEFITS	-	-	-	-	-	0.00	14,168.00	(14,168.00)	-100%
1010	10108340	5110	SENIOR SVCS PART-TIME WAGES	SALARIES & BENEFITS	-	-	-	-	-	0.00	8,382.28	(8,382.28)	-100%
1010	10108340	5130	SENIOR SVCS RETIREMENT	SALARIES & BENEFITS	-	-	-	-	-	0.00	3,157.03	(3,157.03)	-100%
1010	10108340	5135	SENIOR SVCS INSURANCE	SALARIES & BENEFITS	-	-	-	-	-	0.00	6,309.99	(6,309.99)	-100%
1010	10108340	5140	SENIOR SVCS WORKERS COMP	SALARIES & BENEFITS	-	-	-	-	-	0.00	338.24	(338.24)	-100%
1010	10108340	5145	SENIOR SVCS MEDICARE	SALARIES & BENEFITS	-	-	-	-	-	0.00	321.53	(321.53)	-100%
1010	10108340	5160	SENIOR SVCS OTHER BENEFITS	SALARIES & BENEFITS	-	-	-	-	-	0.00	22.50	(22.50)	-100%
1010	10108340	5205	SENIOR SVCS CONTRACT SERVICES	CONTRACT SERVICES	-	2,276.50	2,276.50	513.30	380.00	39.20	3,010.35	(2,497.05)	-83%
1010	10108340	5210	SENIOR SVCS PROF SERVICES	CONTRACT SERVICES	-	180.79	180.79	-	180.79	100.00	360.00	(360.00)	-100%
1010	10108340	5215	SENIOR SVCS TECH SERVICES	CONTRACT SERVICES	-	100.00	100.00	100.00	-	100.00	200.00	(100.00)	-50%

ACCOUNT INFORMATION					2020 BUDGET			2020 Q1 ACTUAL			2020 Q1 COMPARISON TO 2019 Q1		
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ROLL-UP	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	% RECEIVED/USED	2019 Q1 ACTUAL	2020 VS 2019	PERCENT
1010	10108340	5300	SENIOR SVCS MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	-	189.62	189.62	119.50	70.12	100.00	417.68	(298.18)	-71%
1010	10108340	5310	SENIOR SVCS OFFICE EXPENSE	MATERIALS&SUPPLIES	-	1,750.00	1,750.00	-	1,750.00	100.00	-	-	0%
1010	10108350	5100	P&R ELECTED&APPOINTED WAGES	SALARIES & BENEFITS	8,400.00	-	8,400.00	1,400.00	-	16.70	1,700.00	(300.00)	-18%
1010	10108350	5140	P&R BOARD WORKERS COMP	SALARIES & BENEFITS	80.00	-	80.00	14.00	-	17.50	25.50	(11.50)	-45%
1010	10108350	5145	P&R BOARD MEDICARE	SALARIES & BENEFITS	120.00	-	120.00	20.30	-	16.90	24.65	(4.35)	-18%
1010	10108360	5100	LANDSCAPE ELECTED&APPOINTED	SALARIES & BENEFITS	3,000.00	-	3,000.00	250.00	-	8.30	150.00	100.00	67%
1010	10108360	5140	LANDSCAPE WORKERS COMP	SALARIES & BENEFITS	30.00	-	30.00	2.50	-	8.30	2.25	0.25	11%
1010	10108360	5145	LANDSCAPE MEDICARE	SALARIES & BENEFITS	40.00	-	40.00	3.65	-	9.10	2.19	1.46	67%
1010	10108370	4325	SWIM CLUB PROF NON-TAX SALES	CHARGES FOR SERVICES	-	-	-	-	-	0.00	(12,380.00)	12,380.00	-100%
1010	10108370	5105	SWIM CLUB FULL TIME WAGES	SALARIES & BENEFITS	-	-	-	-	-	0.00	9,351.17	(9,351.17)	-100%
1010	10108370	5110	SWIM CLUB PART-TIME WAGES	SALARIES & BENEFITS	-	-	-	-	-	0.00	4,562.63	(4,562.63)	-100%
1010	10108370	5130	SWIM CLUB RETIREMENT	SALARIES & BENEFITS	-	-	-	-	-	0.00	1,947.93	(1,947.93)	-100%
1010	10108370	5135	SWIM CLUB INSURANCE	SALARIES & BENEFITS	-	-	-	-	-	0.00	3,360.72	(3,360.72)	-100%
1010	10108370	5140	SWIM CLUB WORKERS COMP	SALARIES & BENEFITS	-	-	-	-	-	0.00	208.75	(208.75)	-100%
1010	10108370	5145	SWIM CLUB MEDICARE	SALARIES & BENEFITS	-	-	-	-	-	0.00	194.68	(194.68)	-100%
1010	10108370	5160	SWIM CLUB OTHER BENEFITS	SALARIES & BENEFITS	-	-	-	-	-	0.00	9.99	(9.99)	-100%
1010	10108370	5205	SWIM CLUB CONTRACT SERVICES	CONTRACT SERVICES	-	-	-	-	-	0.00	4,593.94	(4,593.94)	-100%
1010	10108370	5210	SWIM CLUB PROF SERVICES	CONTRACT SERVICES	-	8,008.42	8,008.42	3,171.02	4,837.40	100.00	-	3,171.02	0%
1010	10108370	5300	SWIM CLUB MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	-	166.08	166.08	166.08	-	100.00	7,877.94	(7,711.86)	-98%
1010	10108370	5325	SWIM CLUB UTILITIES	MATERIALS&SUPPLIES	-	681.94	681.94	138.09	543.85	100.00	2,017.58	(1,879.49)	-93%
1010	10108380	4325	HUNTERS RDG PROF SERVICES	CHARGES FOR SERVICES	-	-	-	-	-	0.00	(19,742.36)	19,742.36	-100%
1010	10108380	5105	HUNTERS RDG FULL TIME WAGES	SALARIES & BENEFITS	-	-	-	-	-	0.00	5,035.23	(5,035.23)	-100%
1010	10108380	5110	HUNTERS RDG PART-TIME WAGES	SALARIES & BENEFITS	-	-	-	-	-	0.00	3,098.85	(3,098.85)	-100%
1010	10108380	5130	HUNTERS RDG RETIREMENT	SALARIES & BENEFITS	-	-	-	-	-	0.00	1,138.76	(1,138.76)	-100%
1010	10108380	5135	HUNTERS RDG INSURANCE	SALARIES & BENEFITS	-	-	-	-	-	0.00	1,915.59	(1,915.59)	-100%
1010	10108380	5140	HUNTERS RDG WORKERS COMP	SALARIES & BENEFITS	-	-	-	-	-	0.00	122.00	(122.00)	-100%
1010	10108380	5145	HUNTERS RDG MEDICARE	SALARIES & BENEFITS	-	-	-	-	-	0.00	113.85	(113.85)	-100%
1010	10108380	5160	HUNTERS RDG OTHER BENEFITS	SALARIES & BENEFITS	-	-	-	-	-	0.00	6.26	(6.26)	-100%
1010	10108380	5205	HUNTERS RDG CONTRACT SERVICES	CONTRACT SERVICES	-	-	-	-	-	0.00	8,967.48	(8,967.48)	-100%
1010	10108380	5210	HUNTERS RDG PROF SERVICES	CONTRACT SERVICES	-	8,916.84	8,916.84	2,231.17	6,685.67	100.00	-	2,231.17	0%
1010	10108380	5215	HUNTERS RDG TECH SERVICES	CONTRACT SERVICES	-	300.00	300.00	300.00	-	100.00	300.00	-	0%
1010	10108380	5300	HUNTERS RDG MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	-	4,698.81	4,698.81	4,328.44	370.37	100.00	113.33	4,215.11	3719%
1010	10108380	5325	HUNTERS RDG UTILITIES	MATERIALS&SUPPLIES	-	1,432.79	1,432.79	31.75	1,401.04	100.00	2,521.13	(2,489.38)	-99%
1010	10108390	4015	OHEC LODGING TAXES	OTHER TAX	-	-	-	-	-	0.00	(2,468.96)	2,468.96	-100%
1010	10108390	4025	OHEC OTHER TAXES	OTHER TAX	-	-	-	-	-	0.00	3.77	(3.77)	-100%
1010	10108390	4320	OHEC TAXABLE SALES	CHARGES FOR SERVICES	-	-	-	-	-	0.00	(465.21)	465.21	-100%
1010	10108390	4325	OHEC NON-TAXABLE SALES	CHARGES FOR SERVICES	-	-	-	-	-	0.00	(258.43)	258.43	-100%
1010	10108390	5105	OHEC FULL TIME WAGES	SALARIES & BENEFITS	-	-	-	-	-	0.00	-	-	0%
1010	10108390	5110	OHEC PART-TIME WAGES	SALARIES & BENEFITS	-	-	-	-	-	0.00	7,373.98	(7,373.98)	-100%
1010	10108390	5130	OHEC RETIREMENT	SALARIES & BENEFITS	-	-	-	-	-	0.00	1,067.03	(1,067.03)	-100%
1010	10108390	5135	OHEC INSURANCE	SALARIES & BENEFITS	-	-	-	-	-	0.00	148.67	(148.67)	-100%
1010	10108390	5140	OHEC WORKERS COMP	SALARIES & BENEFITS	-	-	-	-	-	0.00	114.33	(114.33)	-100%
1010	10108390	5145	OHEC MEDICARE	SALARIES & BENEFITS	-	-	-	-	-	0.00	108.75	(108.75)	-100%
1010	10108390	5160	OHEC OTHER BENEFITS	SALARIES & BENEFITS	-	-	-	-	-	0.00	12.51	(12.51)	-100%
1010	10108390	5205	OHEC CONTRACT SERVICES	CONTRACT SERVICES	-	-	-	-	-	0.00	713.50	(713.50)	-100%
1010	10108390	5300	OHEC MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	-	-	-	-	-	0.00	496.90	(496.90)	-100%
1010	10108390	5310	OHEC OFFICE EXPENSE	MATERIALS&SUPPLIES	-	-	-	-	-	0.00	51.15	(51.15)	-100%
1010	10108390	5325	OHEC UTILITIES	MATERIALS&SUPPLIES	-	653.65	653.65	-	653.65	100.00	1,555.45	(1,555.45)	-100%
			Total 08 PARKS & RECREATION		2,632,490.00	359,957.33	2,992,447.33	481,791.72	902,279.21	46.30	401,583.55	80,208.17	20%
			Total 45 LEISURE TIME ACTIVITIES		2,632,490.00	359,957.33	2,992,447.33	481,791.72	902,279.21	46.30	401,583.55	80,208.17	20%
1010			Total 1010 GENERAL FUND		(130,395.33)	2,993,809.30	2,863,413.97	(918,416.86)	8,998,863.62	282.20	2,228,986.11	(3,147,402.97)	-141%
2200	22011000	4115	STREETS AUTO & GAS TAX	INTERGOVERNMENTAL	(2,378,950.00)	-	(2,378,950.00)	(557,720.52)	-	23.40	(391,596.29)	(166,124.23)	42%
2200	22011000	4510	STREETS SALE OF ASSETS	OTHER	(7,180.00)	-	(7,180.00)	-	-	0.00	-	-	0%
2200	22011000	4515	STREETS INS PROCEEDS	OTHER	(7,090.00)	-	(7,090.00)	(666.90)	-	9.40	(538.20)	(128.70)	24%
2200	22011000	4600	STREETS MISCELLANEOUS	OTHER	(14,840.00)	-	(14,840.00)	(2,034.70)	-	13.70	(203.00)	(1,831.70)	902%
2200	22011000	5105	STREETS FULL TIME WAGES	SALARIES & BENEFITS	501,630.00	27,530.00	529,160.00	125,402.78	-	23.70	116,201.72	9,201.06	8%
2200	22011000	5110	STREETS PART-TIME WAGES	SALARIES & BENEFITS	10,000.00	-	10,000.00	-	-	0.00	-	-	0%
2200	22011000	5115	STREETS OVERTIME	SALARIES & BENEFITS	58,000.00	-	58,000.00	8,112.87	-	14.00	23,541.63	(15,428.76)	-66%
2200	22011000	5130	STREETS RETIREMENT	SALARIES & BENEFITS	79,750.00	3,850.00	83,600.00	18,487.52	-	22.10	19,434.78	(947.26)	-5%
2200	22011000	5135	STREETS INSURANCE	SALARIES & BENEFITS	197,870.00	13,510.00	211,380.00	42,039.15	-	19.90	36,927.84	5,111.31	14%
2200	22011000	5140	STREETS WORKERS COMP	SALARIES & BENEFITS	5,700.00	270.00	5,970.00	1,370.87	-	23.00	2,095.94	(725.07)	-35%
2200	22011000	5145	STREETS MEDICARE	SALARIES & BENEFITS	8,260.00	400.00	8,660.00	1,641.62	-	19.00	1,665.49	(23.87)	-1%
2200	22011000	5150	STREETS UNIFORM ALLOW	SALARIES & BENEFITS	6,200.00	497.77	6,697.77	4,401.75	2,260.00	99.50	1,057.01	3,344.74	316%
2200	22011000	5160	STREETS OTHER BENEFITS	SALARIES & BENEFITS	210.00	10.00	220.00	50.19	-	22.80	48.20	1.99	4%

ACCOUNT INFORMATION					2020 BUDGET			2020 Q1 ACTUAL			2020 Q1 COMPARISON TO 2019 Q1		
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ROLL-UP	ORIGINAL APPROP	TRANFRS/ADJ/SMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	% RECEIVED/USED	2019 Q1 ACTUAL	2020 VS 2019	PERCENT
2200	22011000	5205	STREETS CONTRACT SERVICES	CONTRACT SERVICES	82,200.00	35,711.25	117,911.25	29,430.91	77,302.74	90.50	36,217.53	(6,786.62)	-19%
2200	22011000	5210	PROFESSIONAL SERVICES	CONTRACT SERVICES	150,000.00	-	150,000.00	-	-	0.00	-	-	0%
2200	22011000	5215	STREETS TECH SERVICES	CONTRACT SERVICES	12,020.00	-	12,020.00	600.00	10,020.00	88.40	100.00	500.00	500%
2200	22011000	5220	STREETS MAINT SERVICES	CONTRACT SERVICES	40,000.00	11,927.12	51,927.12	3,576.60	37,963.40	80.00	7,307.39	(3,730.79)	-51%
2200	22011000	5225	STREETS PROF DEVELOPMENT	CONTRACT SERVICES	200.00	-	200.00	-	-	0.00	-	-	0%
2200	22011000	5300	STREETS MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	245,000.00	4,397.91	249,397.91	29,216.74	171,644.42	80.50	170,586.71	(141,369.97)	-83%
2200	22011000	5310	STREETS OFFICE EXPENSE	MATERIALS&SUPPLIES	500.00	-	500.00	-	-	0.00	-	-	0%
2200	22011000	5315	STREETS EE RELATIONS&SAFTY	MATERIALS&SUPPLIES	1,500.00	209.39	1,709.39	178.17	1,321.83	87.80	94.19	83.98	89%
2200	22011000	5320	STREETS OPERATING EQUIP	MATERIALS&SUPPLIES	17,600.00	-	17,600.00	592.10	1,007.90	9.10	144.56	447.54	310%
2200	22011000	5325	STREETS UTILITIES	MATERIALS&SUPPLIES	7,600.00	3,729.65	11,329.65	2,447.37	8,539.64	97.00	3,079.26	(631.89)	-21%
2200	22011000	5510	STREETS CAPITAL EQUIP	CAPITAL OUTLAY	175,000.00	147,431.59	322,431.59	39,031.40	94,991.59	41.60	110,494.73	(71,463.33)	-65%
2200	22011000	5900	STREETS TRANSFER OUT	TRANSFER OUT	404,261.00	-	404,261.00	-	-	0.00	-	-	0%
			Total 11 PUBLIC SERVICE		(404,559.00)	249,474.68	(155,084.32)	(253,842.08)	405,051.52	-97.50	136,659.49	(390,501.57)	-286%
			Total 35 TRANSPORTATION		(404,559.00)	249,474.68	(155,084.32)	(253,842.08)	405,051.52	-97.50	136,659.49	(390,501.57)	-286%
			Total 2200 STREET FUND		(404,559.00)	249,474.68	(155,084.32)	(253,842.08)	405,051.52	-97.50	136,659.49	(390,501.57)	-286%
2220	22211000	4115	STATE HGHWY AUTO & GAS TAX	INTERGOVERNMENTAL	(157,330.00)	-	(157,330.00)	(39,937.93)	-	25.40	(26,744.59)	(13,193.34)	49%
2220	22211000	5115	STATE HGHWY OVERTIME	SALARIES & BENEFITS	19,500.00	-	19,500.00	-	-	0.00	2,010.84	(2,010.84)	-100%
2220	22211000	5130	STATE HGHWY RETIREMENT	SALARIES & BENEFITS	2,730.00	-	2,730.00	-	-	0.00	281.55	(281.55)	-100%
2220	22211000	5140	STATE HGHWY WORKERS COMP	SALARIES & BENEFITS	200.00	-	200.00	-	-	0.00	30.18	(30.18)	-100%
2220	22211000	5145	STATE HGHWY MEDICARE	SALARIES & BENEFITS	280.00	-	280.00	-	-	0.00	28.68	(28.68)	-100%
2220	22211000	5205	STATE HGHWY CONTRACT SERVICES	CONTRACT SERVICES	12,900.00	5,229.58	18,129.58	3,057.01	9,985.39	71.90	2,437.50	619.51	25%
2220	22211000	5215	STATE HGHWY TECH SERVICES	CONTRACT SERVICES	9,000.00	-	9,000.00	-	9,000.00	100.00	-	-	0%
2220	22211000	5220	STATE HGHWY MAINT SERVICES	CONTRACT SERVICES	22,000.00	14,509.48	36,509.48	6,419.50	19,994.50	72.30	1,973.54	4,445.96	225%
2220	22211000	5300	STATE HGHWY MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	21,000.00	-	21,000.00	16,896.95	4,103.05	100.00	18,819.99	(1,923.04)	-10%
2220	22211000	5325	STATE HGHWY UTILITIES	MATERIALS&SUPPLIES	6,500.00	784.76	7,284.76	1,805.70	5,479.06	100.00	2,111.35	(305.65)	-14%
			Total 11 PUBLIC SERVICE		(63,220.00)	20,523.82	(42,696.18)	(11,758.77)	48,562.00	-86.20	949.04	(12,707.81)	-1339%
			Total 35 TRANSPORTATION		(63,220.00)	20,523.82	(42,696.18)	(11,758.77)	48,562.00	-86.20	949.04	(12,707.81)	-1339%
			Total 2220 STATE HIGHWAY FUND		(63,220.00)	20,523.82	(42,696.18)	(11,758.77)	48,562.00	-86.20	949.04	(12,707.81)	-1339%
2240	22411010	4020	TRIANGLE PILOT	PAYMENT IN LIEU OF TAXES	(371,300.00)	-	(371,300.00)	(227,627.79)	-	61.30	(162,871.86)	(64,755.93)	40%
2240	22411010	4305	MINIMUM SERVICE PAYMENTS	MINIMUM SERVICE PAYMENT	-	-	-	(5,000.00)	-	100.00	-	(5,000.00)	0%
2240	22411010	5205	EASTGATE TRI CONTRACT SERVICES	CONTRACT SERVICES	365,000.00	(5,000.00)	360,000.00	-	360,000.00	100.00	-	-	0%
2240	22411010	5210	EASTGATE TRI PROF SERVICES	CONTRACT SERVICES	5,500.00	5,000.00	10,500.00	6,372.21	-	60.70	-	6,372.21	0%
2240	22411020	4020	PIZZUTTI PILOT	PAYMENT IN LIEU OF TAXES	(420,400.00)	-	(420,400.00)	(203,133.37)	-	48.30	(208,572.75)	5,439.38	-3%
2240	22411020	4110	PIZZUTTI HOMESTEAD & ROLL	INTERGOVERNMENTAL	(300.00)	-	(300.00)	-	-	0.00	(243.43)	243.43	-100%
2240	22411020	4305	PIZZUTTI MSP	MINIMUM SERVICE PAYMENT	(6,000.00)	-	(6,000.00)	(6,000.00)	-	100.00	(6,000.00)	-	0%
2240	22411020	5210	EASTGATE PIZ PROF SERVICES	CONTRACT SERVICES	4,200.00	3,000.00	7,200.00	5,006.98	-	69.50	-	5,006.98	0%
2240	22411020	5900	EASTGATE PIZ TRANSFER OUT	TRANSFER OUT	350,000.00	(3,000.00)	347,000.00	-	-	0.00	-	-	0%
2240	22411030	4020	MANOR HOMES PILOT	PAYMENT IN LIEU OF TAXES	(321,700.00)	-	(321,700.00)	(139,683.62)	-	43.40	(135,641.98)	(4,041.64)	3%
2240	22411030	4110	MANOR HOMES HOMESTD & ROLL	INTERGOVERNMENTAL	(40,000.00)	-	(40,000.00)	-	-	0.00	(17,278.31)	17,278.31	-100%
2240	22411030	5210	MANOR HOMES PROF SERVICES	CONTRACT SERVICES	4,300.00	-	4,300.00	1,773.28	-	41.20	-	1,773.28	0%
2240	22411030	5505	CAPITAL PROJECT/IMPROVEMENT	CAPITAL OUTLAY	70,000.00	-	70,000.00	-	70,000.00	100.00	-	-	0%
2240	22411040	4020	WEST GAHANNA PILOT	PAYMENT IN LIEU OF TAXES	(245,900.00)	-	(245,900.00)	(137,239.96)	-	55.80	(136,941.84)	(298.12)	0%
2240	22411040	4110	WEST GAHANNA HOMESTD & ROLL	INTERGOVERNMENTAL	(350.00)	-	(350.00)	-	-	0.00	(88.74)	88.74	-100%
2240	22411040	5205	WEST GAHANNA CONTRACT SRVC	CONTRACT SERVICES	81,600.00	-	81,600.00	-	81,600.00	100.00	-	-	0%
2240	22411040	5210	WEST GAHANNA PROF SERVICES	CONTRACT SERVICES	3,700.00	-	3,700.00	2,387.18	-	64.50	-	2,387.18	0%
2240	22411040	5505	WEST GAHANNA CAPITAL PROJ	CAPITAL OUTLAY	-	297,129.00	297,129.00	-	297,129.00	100.00	29,786.40	(29,786.40)	-100%
2240	22411050	4020	CREEKSIDE PILOT	PAYMENT IN LIEU OF TAXES	(306,300.00)	-	(306,300.00)	224,449.43	-	-73.30	(159,393.38)	383,842.81	-241%
2240	22411050	4110	CREEKSIDE HOMESTEAD & ROLL	INTERGOVERNMENTAL	(14,100.00)	-	(14,100.00)	-	-	0.00	(6,893.76)	6,893.76	-100%
2240	22411050	4305	CREEKSIDE MSP	MINIMUM SERVICE PAYMENT	(113,500.00)	-	(113,500.00)	(4,674.77)	-	4.10	(5,994.14)	1,319.37	-22%
2240	22411050	5210	CREEKSIDE PROF SERVICES	CONTRACT SERVICES	4,800.00	-	4,800.00	1,726.62	-	36.00	-	1,726.62	0%
2240	22411050	5900	CREEKSIDE TRANSFER OUT	TRANSFER OUT	445,000.00	-	445,000.00	-	-	0.00	-	-	0%
2240	22411060	4020	BUCKLES PILOT	PAYMENT IN LIEU OF TAXES	(184,100.00)	-	(184,100.00)	(91,192.74)	-	49.50	(90,725.27)	(467.47)	1%
2240	22411060	5205	BUCKLES CONTRACT SERVICES	CONTRACT SERVICES	105,200.00	-	105,200.00	-	105,200.00	100.00	-	-	0%
2240	22411060	5210	BUCKLES PROF SERVICES	CONTRACT SERVICES	2,200.00	-	2,200.00	1,030.48	-	46.80	-	1,030.48	0%
2240	22411070	4020	HAMILTON RD PILOT	PAYMENT IN LIEU OF TAXES	(236,300.00)	-	(236,300.00)	(131,517.82)	-	55.70	(176,202.06)	44,684.24	-25%
2240	22411070	4305	HAMILTON RD MSP	MINIMUM SERVICE PAYMENT	(33,900.00)	-	(33,900.00)	-	-	0.00	-	-	0%
2240	22411070	5205	HAMILTON RD CONTRACT SERVICES	CONTRACT SERVICES	175,120.00	-	175,120.00	-	175,120.00	100.00	-	-	0%
2240	22411070	5210	HAMILTON RD PROF SERVICES	CONTRACT SERVICES	2,800.00	-	2,800.00	1,486.15	-	53.10	-	1,486.15	0%
2240	22411080	4020	CENTRAL PARK PILOT	PAYMENT IN LIEU OF TAXES	(398,300.00)	-	(398,300.00)	(116,466.73)	-	29.20	(240,401.50)	123,934.77	-52%
2240	22411080	4305	MINIMUM SERVICE PAYMENTS	MINIMUM SERVICE PAYMENT	-	-	-	(10,000.00)	-	100.00	-	(10,000.00)	0%
2240	22411080	5210	CENTRAL PARK PROF SERVICES	CONTRACT SERVICES	4,700.00	-	4,700.00	2,355.59	-	50.10	-	2,355.59	0%
2240	22411080	5220	CENTRAL PARK MAINTENANCE SERVICES	CONTRACT SERVICES	-	-	-	-	-	0.00	3,710.00	(3,710.00)	-100%
2240	22411080	5505	CAPITAL PROJECT/IMPROVEMENT	CAPITAL OUTLAY	2,300,000.00	-	2,300,000.00	-	-	0.00	-	-	0%
2240	22411090	4020	PAYMENT IN-LIEU OF TAXES	PAYMENT IN LIEU OF TAXES	(342,600.00)	-	(342,600.00)	(192,909.70)	-	56.30	(84,984.00)	(107,925.70)	127%

ACCOUNT INFORMATION					2020 BUDGET			2020 Q1 ACTUAL			2020 Q1 COMPARISON TO 2019 Q1		
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ROLL-UP	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	% RECEIVED/USED	2019 Q1 ACTUAL	2020 VS 2019	PERCENT
2240	22411090	5210	PROFESSIONAL SERVICES	CONTRACT SERVICES	4,100.00	-	4,100.00	2,301.16	-	56.10	-	2,301.16	0%
2240	22411090	5505	CAPITAL PROJECT/IMPROVEMENT	CAPITAL OUTLAY	75,000.00	-	75,000.00	-	75,000.00	100.00	-	-	0%
2240	22411100	4020	PAYMENT IN-LIEU OF TAXES	PAYMENT IN LIEU OF TAXES	(231,100.00)	-	(231,100.00)	(116,805.71)	-	50.50	(332,700.67)	215,894.96	-65%
2240	22411100	5205	CONTRACT SERVICES	CONTRACT SERVICES	79,100.00	-	79,100.00	-	79,100.00	100.00	-	-	0%
2240	22411100	5210	PROFESSIONAL SERVICES	CONTRACT SERVICES	2,700.00	-	2,700.00	1,319.90	-	48.90	-	1,319.90	0%
2240	22411100	5505	CAPITAL PROJECT/IMPROVEMENT	CAPITAL OUTLAY	125,000.00	-	125,000.00	-	75,000.00	60.00	-	-	0%
			Total 11 PUBLIC SERVICE		943,870.00	297,129.00	1,240,999.00	(1,132,043.23)	1,318,149.00	15.00	(1,731,437.29)	599,394.06	-35%
			Total 40 COMMUNITY ENVIRONMENT		943,870.00	297,129.00	1,240,999.00	(1,132,043.23)	1,318,149.00	15.00	(1,731,437.29)	599,394.06	-35%
2240			Total 2240 TAX INCREMENT FUND		943,870.00	297,129.00	1,240,999.00	(1,132,043.23)	1,318,149.00	15.00	(1,731,437.29)	599,394.06	-35%
2250	22510000	4120	STATE TRUST REVENUE SHARING	INTERGOVERNMENTAL	(49,960.00)	-	(49,960.00)	(35.00)	-	0.10	(61,500.09)	61,465.09	-100%
2250	22510000	5205	STATE TRUST CONTRACT SERVICES	CONTRACT SERVICES	63,100.00	1,207.47	64,307.47	9,019.00	55,288.47	100.00	27,223.55	(18,204.55)	-67%
			Total 10 PUBLIC SAFETY		13,140.00	1,207.47	14,347.47	8,984.00	55,288.47	448.00	(34,276.54)	43,260.54	-126%
			Total 25 SECURITY OF PERSONS & PROP		13,140.00	1,207.47	14,347.47	8,984.00	55,288.47	448.00	(34,276.54)	43,260.54	-126%
2250			Total 2250 LAW ENFORCEMENT TRUST FU		13,140.00	1,207.47	14,347.47	8,984.00	55,288.47	448.00	(34,276.54)	43,260.54	-126%
2260	22610000	4205	ENFORCE & ED FINES & FEES	FINES & FEES	(1,550.00)	-	(1,550.00)	(303.50)	-	19.60	(358.00)	54.50	-15%
			Total 10 PUBLIC SAFETY		(1,550.00)	-	(1,550.00)	(303.50)	-	19.60	(358.00)	54.50	-15%
			Total 25 SECURITY OF PERSONS & PROP		(1,550.00)	-	(1,550.00)	(303.50)	-	19.60	(358.00)	54.50	-15%
2260			Total 2260 ENFORCE & EDUCATION FUND		(1,550.00)	-	(1,550.00)	(303.50)	-	19.60	(358.00)	54.50	-15%
2270	22708000	4605	PARKS & REC DONATIONS	OTHER	-	-	-	(1,000.00)	-	100.00	-	(1,000.00)	0%
			Total 08 PARKS & RECREATION		-	-	-	(1,000.00)	-	100.00	-	(1,000.00)	0%
			Total 45 LEISURE TIME ACTIVITIES		-	-	-	(1,000.00)	-	100.00	-	(1,000.00)	0%
2270			Total 2270 PARKS & REC DONATION FUN		-	-	-	(1,000.00)	-	100.00	-	(1,000.00)	0%
2280	22806000	5505	PERM IMPROV CAPITAL PROJ	CAPITAL OUTLAY	-	85,249.27	85,249.27	-	85,249.27	100.00	217,581.18	(217,581.18)	-100%
2280	22806500	4100	CLEAN OH GRANTS	INTERGOVERNMENTAL	-	-	-	(7,286.92)	-	100.00	(85,676.31)	78,389.39	-91%
2280	22806500	5505	CLEAN OH CAPITAL PROJ	CAPITAL OUTLAY	-	39,522.74	39,522.74	7,286.92	32,235.82	100.00	98,558.44	(91,271.52)	-93%
			Total 06 FINANCE DEPARTMENT		-	124,772.01	124,772.01	-	117,485.09	94.20	230,463.31	(230,463.31)	-100%
			Total 45 LEISURE TIME ACTIVITIES		-	124,772.01	124,772.01	-	117,485.09	94.20	230,463.31	(230,463.31)	-100%
2280			Total 2280 PERMANENT IMPROVEMENT FU		-	124,772.01	124,772.01	-	117,485.09	94.20	230,463.31	(230,463.31)	-100%
2290	22904000	4205	CLERK COMP FINES & FEES	FINES & FEES	(31,190.00)	-	(31,190.00)	(5,656.00)	-	18.10	(8,090.00)	2,434.00	-30%
2290	22904000	5205	CLERK COMP CONTRACT SERVICES	CONTRACT SERVICES	11,000.00	2,869.26	13,869.26	2,455.78	10,250.00	91.60	2,339.90	115.88	5%
2290	22904000	5215	CLERK COMP TECH SERVICES	CONTRACT SERVICES	13,500.00	-	13,500.00	3,315.00	3,800.00	52.70	10,076.00	(6,761.00)	-67%
2290	22904000	5510	CLERK COMP CAPITAL EQUIP	CAPITAL OUTLAY	-	75,009.35	75,009.35	7,811.59	-	10.40	-	7,811.59	0%
			Total 04 MAYOR'S COURT		(6,690.00)	77,878.61	71,188.61	7,926.37	14,050.00	30.90	4,325.90	3,600.47	83%
			Total 20 GENERAL GOVERNMENT		(6,690.00)	77,878.61	71,188.61	7,926.37	14,050.00	30.90	4,325.90	3,600.47	83%
2290			Total 2290 CLERK OF COURT COMPUTER		(6,690.00)	77,878.61	71,188.61	7,926.37	14,050.00	30.90	4,325.90	3,600.47	83%
2340	23404000	4205	COURT COMP FINES & FEES	FINES & FEES	(11,620.00)	-	(11,620.00)	(2,118.00)	-	18.20	(3,077.00)	959.00	-31%
2340	23404000	5215	COURT COMP TECH SERVICES	CONTRACT SERVICES	1,700.00	-	1,700.00	270.00	1,430.00	100.00	-	270.00	0%
			Total 04 MAYOR'S COURT		(9,920.00)	-	(9,920.00)	(1,848.00)	1,430.00	4.20	(3,077.00)	1,229.00	-40%
			Total 20 GENERAL GOVERNMENT		(9,920.00)	-	(9,920.00)	(1,848.00)	1,430.00	4.20	(3,077.00)	1,229.00	-40%
2340			Total 2340 COURT COMPUTERIZATION FU		(9,920.00)	-	(9,920.00)	(1,848.00)	1,430.00	4.20	(3,077.00)	1,229.00	-40%
2350	23510000	4120	FEDERAL TRUST REVENUE SHARING	INTERGOVERNMENTAL	(78,430.00)	-	(78,430.00)	-	-	0.00	-	-	0%
2350	23510000	4400	FEDERAL TRUST INVEST INCOME	INVESTMENT INCOME	(3,470.00)	-	(3,470.00)	-	-	0.00	-	-	0%
2350	23510000	5205	FEDERAL TRUST CONTRACT SERVICE	CONTRACT SERVICES	58,900.00	6,901.66	65,801.66	53,615.04	12,186.62	100.00	47,024.80	6,590.24	14%
2350	23510000	5505	FEDERAL TRUST CAPITAL PROJ	CAPITAL OUTLAY	-	15,832.01	15,832.01	-	15,832.01	100.00	29,862.89	(29,862.89)	-100%
2350	23510000	5510	CAPITAL EQUIPMENT	CAPITAL OUTLAY	-	30,000.00	30,000.00	-	30,000.00	100.00	-	-	0%
			Total 10 PUBLIC SAFETY		(23,000.00)	52,733.67	29,733.67	53,615.04	58,018.63	375.40	76,887.69	(23,272.65)	-30%
			Total 25 SECURITY OF PERSONS & PROP		(23,000.00)	52,733.67	29,733.67	53,615.04	58,018.63	375.40	76,887.69	(23,272.65)	-30%
2350			Total 2350 FED LAW ENFORCE TRUST FU		(23,000.00)	52,733.67	29,733.67	53,615.04	58,018.63	375.40	76,887.69	(23,272.65)	-30%
2360	23610000	4120	TREASURY TRUST REVENUE SHARING	INTERGOVERNMENTAL	(47,560.00)	-	(47,560.00)	(88,227.08)	-	185.50	(103,675.08)	15,448.00	-15%
2360	23610000	5320	OPERATING EQUIPMENT	MATERIALS&SUPPLIES	106,000.00	-	106,000.00	24,439.10	81,560.90	100.00	-	24,439.10	0%
2360	23610000	5510	CAPITAL EQUIPMENT	CAPITAL OUTLAY	-	-	-	-	-	0.00	6,231.74	(6,231.74)	-100%
			Total 10 PUBLIC SAFETY		58,440.00	-	58,440.00	(63,787.98)	81,560.90	30.40	(97,443.34)	33,655.36	-35%
			Total 25 SECURITY OF PERSONS & PROP		58,440.00	-	58,440.00	(63,787.98)	81,560.90	30.40	(97,443.34)	33,655.36	-35%
2360			Total 2360 TREASURY EQUIP SHARE FUN		58,440.00	-	58,440.00	(63,787.98)	81,560.90	30.40	(97,443.34)	33,655.36	-35%
2370	23710000	5225	AG TRAINING PROF DEVELOPMENT	CONTRACT SERVICES	-	18,234.86	18,234.86	-	18,234.86	100.00	-	-	0%
			Total 10 PUBLIC SAFETY		-	18,234.86	18,234.86	-	18,234.86	100.00	-	-	0%
			Total 25 SECURITY OF PERSONS & PROP		-	18,234.86	18,234.86	-	18,234.86	100.00	-	-	0%
2370			Total 2370 AG PEACE OFFICER TRAIN F		-	18,234.86	18,234.86	-	18,234.86	100.00	-	-	0%
2380	23811450	4205	STREET TREE FINES & FEES	FINES & FEES	(5,420.00)	-	(5,420.00)	-	-	0.00	-	-	0%
			Total 11 PUBLIC SERVICE		(5,420.00)	-	(5,420.00)	-	-	0.00	-	-	0%
			Total 40 COMMUNITY ENVIRONMENT		(5,420.00)	-	(5,420.00)	-	-	0.00	-	-	0%
2380			Total 2380 STREET TREE FUND		(5,420.00)	-	(5,420.00)	-	-	0.00	-	-	0%
2400	24010000	4000	INCOME TAXES	INCOME TAX	(303,680.00)	-	(303,680.00)	(128,432.60)	-	42.29	-	(128,432.60)	0%
2400	24010110	4300	POLICE CHARGES FOR SERVICES	CHARGES FOR SERVICES	(190,511.00)	-	(190,511.00)	(92,923.95)	-	48.80	-	(92,923.95)	0%

ACCOUNT INFORMATION					2020 BUDGET			2020 Q1 ACTUAL			2020 Q1 COMPARISON TO 2019 Q1		
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ROLL-UP	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	% RECEIVED/USED	2019 Q1 ACTUAL	2020 VS 2019	PERCENT
2400	24010110	5105	POLICE FULL TIME WAGES	SALARIES & BENEFITS	307,230.00	-	307,230.00	77,548.81	-	25.20	-	77,548.81	0%
2400	24010110	5115	POLICE OVERTIME	SALARIES & BENEFITS	3,000.00	-	3,000.00	61.71	-	2.10	-	61.71	0%
2400	24010110	5135	POLICE INSURANCE	SALARIES & BENEFITS	84,270.00	-	84,270.00	18,079.20	-	21.50	-	18,079.20	0%
2400	24010110	5140	POLICE WORKERS COMP	SALARIES & BENEFITS	3,100.00	-	3,100.00	775.90	-	25.00	-	775.90	0%
2400	24010110	5145	POLICE MEDICARE	SALARIES & BENEFITS	4,500.00	-	4,500.00	1,106.07	-	24.60	-	1,106.07	0%
2400	24010110	5150	POLICE UNIFORM ALLOW	SALARIES & BENEFITS	2,000.00	-	2,000.00	-	2,000.00	100.00	-	-	0%
2400	24010110	5160	POLICE OTHER BENEFITS	SALARIES & BENEFITS	90.00	-	90.00	22.50	-	25.00	-	22.50	0%
2400	24010110	5225	POLICE PROF DEVELOPMENT	CONTRACT SERVICES	5,000.00	-	5,000.00	2,093.73	2,906.27	100.00	-	2,093.73	0%
2400	24010110	5320	POLICE OPERATING EQUIP	MATERIALS&SUPPLIES	85,000.00	-	85,000.00	-	85,000.00	100.00	-	-	0%
			Total 10 PUBLIC SAFETY		(1.00)	-	(1.00)	(121,668.63)	89,906.27	3,176,236.00	-	(121,668.63)	0%
			Total 25 SECURITY OF PERSONS & PROP		(1.00)	-	(1.00)	(121,668.63)	89,906.27	3,176,236.00	-	(121,668.63)	0%
2400			Total 2400 PUBLIC SAFETY FUND		(1.00)	-	(1.00)	(121,668.63)	89,906.27	3,176,236.00	-	(121,668.63)	0%
2410	24111000	4205	RIGHT OF WAY FINES & FEES	FINES & FEES	(52,030.00)	-	(52,030.00)	(15,000.00)	-	28.80	(20,575.34)	5,575.34	-27%
			Total 11 PUBLIC SERVICE		(52,030.00)	-	(52,030.00)	(15,000.00)	-	28.80	(20,575.34)	5,575.34	-27%
			Total 35 TRANSPORTATION		(52,030.00)	-	(52,030.00)	(15,000.00)	-	28.80	(20,575.34)	5,575.34	-27%
2410			Total 2410 RIGHT OF WAY FUND		(52,030.00)	-	(52,030.00)	(15,000.00)	-	28.80	(20,575.34)	5,575.34	-27%
2420	24208000	4000	INCOME TAXES	INCOME TAX	(682,560.00)	-	(682,560.00)	(288,973.33)	-	42.34	-	(288,973.33)	0%
2420	24208320	4300	RECREATION CHARGES FOR SERVICE	CHARGES FOR SERVICES	(280,000.00)	-	(280,000.00)	(123,035.20)	-	43.90	-	(123,035.20)	0%
2420	24208320	5105	REC PROG FULL TIME WAGES	SALARIES & BENEFITS	111,960.00	-	111,960.00	28,935.89	-	25.80	-	28,935.89	0%
2420	24208320	5110	REC PROG PART-TIME WAGES	SALARIES & BENEFITS	322,600.00	(500.00)	322,100.00	-	-	0.00	-	-	0%
2420	24208320	5115	OVERTIME	SALARIES & BENEFITS	-	500.00	500.00	43.75	-	8.80	-	43.75	0%
2420	24208320	5130	REC PROG RETIREMENT	SALARIES & BENEFITS	60,840.00	-	60,840.00	4,026.36	-	6.60	-	4,026.36	0%
2420	24208320	5135	REC PROG INSURANCE	SALARIES & BENEFITS	61,680.00	(30.00)	61,650.00	10,428.34	-	16.90	-	10,428.34	0%
2420	24208320	5140	REC PROG WORKERS COMP	SALARIES & BENEFITS	4,350.00	-	4,350.00	289.79	-	6.70	-	289.79	0%
2420	24208320	5145	REC PROG MEDICARE	SALARIES & BENEFITS	6,300.00	-	6,300.00	412.21	-	6.50	-	412.21	0%
2420	24208320	5160	REC PROG OTHER BENEFITS	SALARIES & BENEFITS	50.00	30.00	80.00	17.50	-	21.90	-	17.50	0%
2420	24208320	5205	REC PROG CONTRACT SERVICES	CONTRACT SERVICES	30,000.00	-	30,000.00	-	11.25	0.00	-	-	0%
2420	24208320	5210	REC PROG PROF SERVICES	CONTRACT SERVICES	1,000.00	-	1,000.00	275.00	713.75	98.90	-	275.00	0%
2420	24208320	5215	REC PROG TECH SERVICES	CONTRACT SERVICES	3,000.00	-	3,000.00	2,978.00	-	99.30	-	2,978.00	0%
2420	24208320	5225	REC PROG PROF DEVELOPMENT	CONTRACT SERVICES	1,000.00	-	1,000.00	-	-	0.00	-	-	0%
2420	24208320	5300	REC PROG MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	10,000.00	-	10,000.00	-	-	0.00	-	-	0%
2420	24208320	5325	REC PROG UTILITIES	MATERIALS&SUPPLIES	2,500.00	-	2,500.00	181.09	1,533.91	68.60	-	181.09	0%
2420	24208340	4300	SENIOR SVC CHARGES FOR SERVICE	CHARGES FOR SERVICES	(45,250.00)	-	(45,250.00)	(16,543.30)	-	36.60	-	(16,543.30)	0%
2420	24208340	4600	MISCELLANEOUS	OTHER	-	-	-	(455.00)	-	100.00	-	-	0%
2420	24208340	5105	SENIOR SVC FULL TIME WAGES	SALARIES & BENEFITS	41,840.00	(5,540.00)	36,300.00	4,167.63	-	11.50	-	4,167.63	0%
2420	24208340	5110	SENIOR SVC PART-TIME WAGES	SALARIES & BENEFITS	46,510.00	-	46,510.00	3,747.18	-	8.10	-	3,747.18	0%
2420	24208340	5115	SENIOR CENTER OVERTIME	SALARIES & BENEFITS	-	1,000.00	1,000.00	72.19	-	7.20	-	72.19	0%
2420	24208340	5130	SENIOR SVC RETIREMENT	SALARIES & BENEFITS	12,370.00	(780.00)	11,590.00	1,118.19	-	9.60	-	1,118.19	0%
2420	24208340	5135	SENIOR SVC INSURANCE	SALARIES & BENEFITS	30,850.00	(6,280.00)	24,570.00	1,940.29	-	7.90	-	1,940.29	0%
2420	24208340	5140	SENIOR SVC WORKERS COMP	SALARIES & BENEFITS	880.00	(50.00)	830.00	79.87	-	9.60	-	79.87	0%
2420	24208340	5145	SENIOR SVC MEDICARE	SALARIES & BENEFITS	1,280.00	(80.00)	1,200.00	115.04	-	9.60	-	115.04	0%
2420	24208340	5160	SENIOR SVC OTHER BENEFITS	SALARIES & BENEFITS	100.00	(10.00)	90.00	7.50	-	8.30	-	7.50	0%
2420	24208340	5205	SENIOR SVC CONTRACT SERVICES	CONTRACT SERVICES	21,000.00	-	21,000.00	3,428.88	15,627.62	90.70	-	3,428.88	0%
2420	24208340	5210	SENIOR SVC PROF SERVICES	CONTRACT SERVICES	1,000.00	-	1,000.00	-	1,000.00	100.00	-	-	0%
2420	24208340	5215	SENIOR SVC TECH SERVICES	CONTRACT SERVICES	300.00	-	300.00	300.00	-	100.00	-	300.00	0%
2420	24208340	5225	SENIOR SVC PROF DEVELOPMENT	CONTRACT SERVICES	1,000.00	-	1,000.00	-	1,000.00	100.00	-	-	0%
2420	24208340	5300	SENIOR SVC MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	10,000.00	-	10,000.00	459.84	2,640.16	31.00	-	459.84	0%
2420	24208340	5310	SENIOR SVC OFFICE EXPENSE	MATERIALS&SUPPLIES	750.00	-	750.00	-	750.00	100.00	-	-	0%
2420	24208370	4320	SWIM CLUB TAXABLE SALES	CHARGES FOR SERVICES	(22,500.00)	-	(22,500.00)	-	-	0.00	-	-	0%
2420	24208370	4325	SWIM CLUB NON-TAX SALES	CHARGES FOR SERVICES	(88,900.00)	-	(88,900.00)	-	-	0.00	-	-	0%
2420	24208370	5105	SWIM CLUB FULL TIME WAGES	SALARIES & BENEFITS	35,648.00	-	35,648.00	5,088.00	-	14.30	-	5,088.00	0%
2420	24208370	5110	SWIM CLUB PART-TIME WAGES	SALARIES & BENEFITS	157,500.00	(5,100.00)	152,400.00	519.94	-	0.30	-	519.94	0%
2420	24208370	5130	SWIM CLUB RETIREMENT	SALARIES & BENEFITS	27,040.00	-	27,040.00	785.12	-	2.90	-	785.12	0%
2420	24208370	5135	SWIM CLUB INSURANCE	SALARIES & BENEFITS	1,100.00	5,100.00	6,200.00	1,696.68	-	27.40	-	1,696.68	0%
2420	24208370	5140	SWIM CLUB WORKERS COMP	SALARIES & BENEFITS	1,930.00	-	1,930.00	56.09	-	2.90	-	56.09	0%
2420	24208370	5145	SWIM CLUB MEDICARE	SALARIES & BENEFITS	2,800.00	-	2,800.00	80.87	-	2.90	-	80.87	0%
2420	24208370	5150	SWIM CLUB UNIFORM ALLOW	SALARIES & BENEFITS	4,000.00	-	4,000.00	-	4,000.00	100.00	-	-	0%
2420	24208370	5160	SWIM CLUB OTHER BENEFITS	SALARIES & BENEFITS	30.00	-	30.00	4.87	-	16.20	-	4.87	0%
2420	24208370	5205	SWIM CLUB CONTRACT SERVICES	CONTRACT SERVICES	28,500.00	-	28,500.00	1,352.64	19,267.36	72.40	-	1,352.64	0%
2420	24208370	5210	SWIM CLUB PROF SERVICES	CONTRACT SERVICES	500.00	-	500.00	332.50	167.50	100.00	-	332.50	0%
2420	24208370	5225	PROFESSIONAL DEVELOPMENT	CONTRACT SERVICES	750.00	-	750.00	-	750.00	100.00	-	-	0%
2420	24208370	5300	SWIM CLUB MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	72,000.00	-	72,000.00	850.80	50,999.20	72.00	-	850.80	0%
2420	24208370	5325	SWIM CLUB UTILITIES	MATERIALS&SUPPLIES	31,000.00	-	31,000.00	999.93	30,000.07	100.00	-	999.93	0%
2420	24208380	4320	HUNTERS RIDGE TAXABLE SALES	CHARGES FOR SERVICES	(15,500.00)	-	(15,500.00)	-	-	0.00	-	-	0%

ACCOUNT INFORMATION					2020 BUDGET			2020 Q1 ACTUAL			2020 Q1 COMPARISON TO 2019 Q1		
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ROLL-UP	ORIGINAL APPROP	TRANFRS/ADJ/SMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	% RECEIVED/USED	2019 Q1 ACTUAL	2020 VS 2019	PERCENT
2420	24208380	4325	HUNTERS RIDGE NON-TAX SALES	CHARGES FOR SERVICES	(245,750.00)	-	(245,750.00)	(11,406.90)	-	4.60	-	(11,406.90)	0%
2420	24208380	5105	HUNTERS RDG FULL TIME WAGES	SALARIES & BENEFITS	23,762.00	-	23,762.00	3,392.00	-	14.30	-	3,392.00	0%
2420	24208380	5110	HUNTERS RDG PART-TIME WAGES	SALARIES & BENEFITS	91,500.00	-	91,500.00	519.94	-	0.60	-	519.94	0%
2420	24208380	5130	HUNTERS RDG RETIREMENT	SALARIES & BENEFITS	16,140.00	-	16,140.00	547.68	-	3.40	-	547.68	0%
2420	24208380	5135	HUNTERS RDG INSURANCE	SALARIES & BENEFITS	19,210.00	-	19,210.00	1,131.12	-	5.90	-	1,131.12	0%
2420	24208380	5140	HUNTERS RDG WORKERS COMP	SALARIES & BENEFITS	1,150.00	-	1,150.00	39.13	-	3.40	-	39.13	0%
2420	24208380	5145	HUNTERS RDG MEDICARE	SALARIES & BENEFITS	1,670.00	-	1,670.00	56.43	-	3.40	-	56.43	0%
2420	24208380	5150	HUNTERS RDG UNIFORM ALLOW	SALARIES & BENEFITS	2,000.00	-	2,000.00	-	2,000.00	100.00	-	-	0%
2420	24208380	5160	HUNTERS RDG OTHER BENEFITS	SALARIES & BENEFITS	20.00	-	20.00	3.89	-	19.50	-	3.89	0%
2420	24208380	5205	HUNTERS RDG CONTRACT SERVICES	CONTRACT SERVICES	23,950.00	-	23,950.00	1,147.85	13,342.15	60.50	-	1,147.85	0%
2420	24208380	5210	HUNTERS RDG PROF SERVICES	CONTRACT SERVICES	400.00	-	400.00	332.50	67.50	100.00	-	332.50	0%
2420	24208380	5215	HUNTERS RDG TECH SERVICES	CONTRACT SERVICES	200.00	-	200.00	200.00	-	100.00	-	200.00	0%
2420	24208380	5225	PROFESSIONAL DEVELOPMENT	CONTRACT SERVICES	500.00	-	500.00	-	500.00	100.00	-	-	0%
2420	24208380	5300	HUNTERS RDG MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	36,000.00	-	36,000.00	-	34,550.00	96.00	-	-	0%
2420	24208380	5325	HUNTERS RDG UTILITIES	MATERIALS&SUPPLIES	18,000.00	-	18,000.00	1,648.33	16,351.67	100.00	-	1,648.33	0%
			Total 08 PARKS & RECREATION		-	(11,740.00)	(11,740.00)	(356,602.88)	195,272.14	1,374.20	-	(356,602.88)	0%
			Total 45 LEISURE TIME ACTIVITIES		-	(11,740.00)	(11,740.00)	(356,602.88)	195,272.14	1,374.20	-	(356,602.88)	0%
2420			Total 2420 PARKS & RECREATION FUND		-	(11,740.00)	(11,740.00)	(356,602.88)	195,272.14	1,374.20	-	(356,602.88)	0%
2430	24311000	4000	INCOME TAXES	INCOME TAX	(670,610.00)	-	(670,610.00)	(224,757.04)	-	33.52	-	(224,757.04)	0%
2430	24311450	4205	ENGINEERING FINES & FEES	FINES & FEES	(33,140.00)	-	(33,140.00)	(16,566.00)	-	50.00	-	(16,566.00)	0%
2430	24311450	5105	ENGINEERING FULL TIME WAGES	SALARIES & BENEFITS	253,550.00	-	253,550.00	38,859.94	-	15.30	-	38,859.94	0%
2430	24311450	5130	ENGINEERING RETIREMENT	SALARIES & BENEFITS	35,500.00	-	35,500.00	5,436.90	-	15.30	-	5,436.90	0%
2430	24311450	5135	ENGINEERING INSURANCE	SALARIES & BENEFITS	82,330.00	-	82,330.00	13,213.74	-	16.00	-	13,213.74	0%
2430	24311450	5140	ENGINEERING WORKERS COMP	SALARIES & BENEFITS	2,540.00	-	2,540.00	388.36	-	15.30	-	388.36	0%
2430	24311450	5145	ENGINEERING MEDICARE	SALARIES & BENEFITS	3,680.00	-	3,680.00	544.56	-	14.80	-	544.56	0%
2430	24311450	5160	ENGINEERING OTHER BENEFITS	SALARIES & BENEFITS	110.00	-	110.00	15.00	-	13.60	-	15.00	0%
2430	24311450	5210	ENGINEERING PROF SERVICES	CONTRACT SERVICES	185,500.00	-	185,500.00	-	68,175.28	36.80	-	-	0%
2430	24311450	5215	ENGINEERING TECH SERVICES	CONTRACT SERVICES	3,081.00	-	3,081.00	270.40	2,810.60	100.00	-	270.40	0%
2430	24311450	5225	ENGINEERING PROF DEVELOPMENT	CONTRACT SERVICES	600.00	-	600.00	361.08	50.00	68.50	-	361.08	0%
2430	24311450	5310	ENGINEERING OFFICE EXPENSE	MATERIALS&SUPPLIES	4,600.00	-	4,600.00	-	600.00	13.00	-	-	0%
2430	24311450	5325	ENGINEERING UTILITIES	MATERIALS&SUPPLIES	5,340.00	-	5,340.00	248.16	5,091.84	100.00	-	248.16	0%
2430	24311470	4300	CHARGES FOR SERVICES	CHARGES FOR SERVICES	(5,340.00)	-	(5,340.00)	-	-	0.00	-	-	0%
2430	24311470	5205	GARAGE CONTRACT SERVICES	CONTRACT SERVICES	36,340.00	-	36,340.00	754.18	35,585.82	100.00	-	754.18	0%
2430	24311470	5220	GARAGE MAINTENANCE SERVICES	CONTRACT SERVICES	48,000.00	-	48,000.00	-	48,000.00	100.00	-	-	0%
2430	24311470	5300	GARAGE MATERIALS & SUPPLIES	MATERIALS&SUPPLIES	15,000.00	-	15,000.00	-	15,000.00	100.00	-	-	0%
2430	24311470	5325	GARAGE UTILITIES	MATERIALS&SUPPLIES	28,500.00	-	28,500.00	7,648.21	20,851.79	100.00	-	7,648.21	0%
			Total 11 PUBLIC SERVICE		(4,419.00)	-	(4,419.00)	(173,582.51)	196,165.33	-511.00	-	(173,582.51)	0%
			Total 20 GENERAL GOVERNMENT		(4,419.00)	-	(4,419.00)	(173,582.51)	196,165.33	-511.00	-	(173,582.51)	0%
2430			Total 2430 PUBLIC SERVICE FUND		(4,419.00)	-	(4,419.00)	(173,582.51)	196,165.33	-511.00	-	(173,582.51)	0%
3220	32208000	4100	STATE CAPITAL GRANT GRANTS	INTERGOVERNMENTAL	-	-	-	-	-	0.00	(31,627.00)	31,627.00	-100%
3220	32208000	5505	STATE CAPITAL GRANT CAPITAL PROJ	CAPITAL OUTLAY	-	-	-	-	-	0.00	21,477.20	(21,477.20)	-100%
3220	32208500	4100	NATUREWRK GRANT GRANTS	INTERGOVERNMENTAL	-	-	-	-	-	0.00	(125,000.00)	125,000.00	-100%
3220	32208500	5505	NATUREWRK GRANT CAPITAL PROJ	CAPITAL OUTLAY	-	745.24	745.24	745.24	-	100.00	42,514.40	(41,769.16)	-98%
			Total 08 PARKS & RECREATION		-	745.24	745.24	745.24	-	100.00	(92,635.40)	93,380.64	-101%
			Total 45 LEISURE TIME ACTIVITIES		-	745.24	745.24	745.24	-	100.00	(92,635.40)	93,380.64	-101%
3220			Total 3220 STATE CAPITAL GRANT FUND		-	745.24	745.24	745.24	-	100.00	(92,635.40)	93,380.64	-101%
3240	32406000	4400	BOND CAPITAL IMP INVESTMENT INCOME	INVESTMENT INCOME	-	-	-	-	-	0.00	(1,408.60)	1,408.60	-100%
			Total 06 FINANCE DEPARTMENT		-	-	-	-	-	0.00	(1,408.60)	1,408.60	-100%
			Total 00 NOT IN USE		-	-	-	-	-	0.00	(1,408.60)	1,408.60	-100%
3240			Total 3240 BOND CAPITAL IMP FUND		-	-	-	-	-	0.00	(1,408.60)	1,408.60	-100%
3250	32506000	4900	CAPITAL IMPROVE TRANSFER IN	TRANSFER IN	-	-	-	-	-	0.00	(3,322,560.00)	3,322,560.00	-100%
3250	32506000	5500	CAPITAL IMPROVE CAPITAL MAINT	CAPITAL OUTLAY	-	5,248,892.06	5,248,892.06	6,780.21	5,242,111.85	100.00	50,785.84	(44,005.63)	-87%
3250	32506000	5505	CAPITAL IMPROVE CAPITAL PROJ	CAPITAL OUTLAY	-	2,436,895.28	2,436,895.28	18,064.54	2,418,830.74	100.00	23,737.00	(5,672.46)	-24%
3250	32506550	4000	INCOME TAXES	INCOME TAX	(4,970,550.00)	-	(4,970,550.00)	(1,926,488.94)	-	38.80	-	(1,926,488.94)	0%
3250	32506550	5500	CAPITAL IMPROVE CAPITAL MAINT	CAPITAL OUTLAY	5,051,910.00	-	5,051,910.00	11,996.00	795,004.00	16.00	-	11,996.00	0%
3250	32506550	5505	CAPITAL IMPROVE CAPITAL PROJ	CAPITAL OUTLAY	500,000.00	-	500,000.00	-	500,000.00	100.00	-	-	0%
3250	32506550	5510	CAPITAL IMPROVE CAPITAL EQUIP	CAPITAL OUTLAY	896,500.00	-	896,500.00	106,245.47	259,698.25	40.80	-	106,245.47	0%
			Total 06 FINANCE DEPARTMENT		1,477,860.00	7,685,787.34	9,163,647.34	(1,783,402.72)	9,215,644.84	81.10	(3,248,037.16)	1,464,634.44	-45%
			Total 00 NOT IN USE		1,477,860.00	7,685,787.34	9,163,647.34	(1,783,402.72)	9,215,644.84	81.10	(3,248,037.16)	1,464,634.44	-45%
3250			Total 3250 CAPITAL IMPROVEMENT FUND		1,477,860.00	7,685,787.34	9,163,647.34	(1,783,402.72)	9,215,644.84	81.10	(3,248,037.16)	1,464,634.44	-45%
3270	32708000	4205	PARKS & REC CAPITAL FINES & FE	FINES & FEES	-	-	-	(48,000.00)	-	100.00	(11,500.00)	(36,500.00)	317%
3270	32708000	5505	PARKS & REC CAPITAL CAPITAL PROJ	CAPITAL OUTLAY	-	-	-	-	-	0.00	2,548.00	(2,548.00)	-100%
			Total 08 PARKS & RECREATION		-	-	-	(48,000.00)	-	100.00	(8,952.00)	(39,048.00)	436%
			Total 45 LEISURE TIME ACTIVITIES		-	-	-	(48,000.00)	-	100.00	(8,952.00)	(39,048.00)	436%

ACCOUNT INFORMATION					2020 BUDGET			2020 Q1 ACTUAL			2020 Q1 COMPARISON TO 2019 Q1		
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ROLL-UP	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	% RECEIVED/USED	2019 Q1 ACTUAL	2020 VS 2019	PERCENT
3270			Total 3270 PARK FUND		-	-	-	(48,000.00)	-	100.00	(8,952.00)	(39,048.00)	436%
3290	32904000	4205	BUILDING FINES & FEES	FINES & FEES	(19,980.00)	-	(19,980.00)	(3,532.00)	-	17.70	(5,218.00)	1,686.00	-32%
			Total 04 MAYOR'S COURT		(19,980.00)	-	(19,980.00)	(3,532.00)	-	17.70	(5,218.00)	1,686.00	-32%
			Total 20 GENERAL GOVERNMENT		(19,980.00)	-	(19,980.00)	(3,532.00)	-	17.70	(5,218.00)	1,686.00	-32%
3290			Total 3290 COURT BUILDING FUND		(19,980.00)	-	(19,980.00)	(3,532.00)	-	17.70	(5,218.00)	1,686.00	-32%
3300	33011000	4100	GRANTS	INTERGOVERNMENTAL	-	-	-	(354,564.88)	-	100.00	-	(354,564.88)	0%
3300	33011000	5505	CAPITAL PROJECT/IMPROVEMENT	CAPITAL OUTLAY	-	403,519.79	403,519.79	199,092.82	204,426.97	100.00	-	199,092.82	0%
			Total 11 PUBLIC SERVICE		-	403,519.79	403,519.79	(155,472.06)	204,426.97	12.10	-	(155,472.06)	0%
			Total 00 NOT IN USE		-	403,519.79	403,519.79	(155,472.06)	204,426.97	12.10	-	(155,472.06)	0%
3300			Total 3300 FEDERAL HIGHWAY GRANT FU		-	403,519.79	403,519.79	(155,472.06)	204,426.97	12.10	-	(155,472.06)	0%
4310	43106000	4010	BOND RETIRE PROPERTY TAXES	PROPERTY TAX	(270,146.00)	-	(270,146.00)	(145,088.44)	-	53.70	(140,000.55)	(5,087.89)	4%
4310	43106000	4110	BOND RETIRE HOMESTEAD & ROLL	INTERGOVERNMENTAL	(35,079.00)	-	(35,079.00)	-	-	0.00	(16,720.53)	16,720.53	-100%
4310	43106000	4900	BOND RETIRE TRANSFER IN	TRANSFER IN	(1,898,556.00)	-	(1,898,556.00)	-	-	0.00	(225,700.00)	225,700.00	-100%
4310	43106000	5210	BOND RETIREMENT PROF SERVICES	CONTRACT SERVICES	4,275.00	-	4,275.00	2,364.12	-	55.30	-	2,364.12	0%
4310	43106000	5400	BOND RETIREMENT PRINCIPAL	PRINCIPAL PAYMENT	1,593,573.00	-	1,593,573.00	44,286.10	1,549,286.10	100.00	44,286.10	-	0%
4310	43106000	5405	BOND RETIREMENT INTEREST	INTEREST PAYMENT	604,838.00	-	604,838.00	-	604,837.50	100.00	-	-	0%
			Total 06 FINANCE DEPARTMENT		(1,095.00)	-	(1,095.00)	(98,438.22)	2,154,123.60	-187,733.80	(338,134.98)	239,696.76	-71%
			Total 50 DEBT SERVICE		(1,095.00)	-	(1,095.00)	(98,438.22)	2,154,123.60	-187,733.80	(338,134.98)	239,696.76	-71%
4310			Total 4310 BOND RETIREMENT FUND		(1,095.00)	-	(1,095.00)	(98,438.22)	2,154,123.60	-187,733.80	(338,134.98)	239,696.76	-71%
5100	51006000	4010	POLICE PENSION PROPERTY TAXES	PROPERTY TAX	(279,461.00)	-	(279,461.00)	(150,082.90)	-	53.70	(144,831.78)	(5,251.12)	4%
5100	51006000	4110	POLICE PENSION HOMESTD & ROLL	INTERGOVERNMENTAL	(36,289.00)	-	(36,289.00)	-	-	0.00	(17,297.38)	17,297.38	-100%
5100	51006000	4900	POLICE PENSION TRANSFER IN	TRANSFER IN	(795,290.00)	-	(795,290.00)	(166,843.17)	-	21.00	(131,046.11)	(35,797.06)	27%
5100	51006000	5130	POLICE RETIREMENT	SALARIES & BENEFITS	1,226,610.00	3,710.00	1,230,320.00	314,480.59	-	25.60	293,175.27	21,305.32	7%
5100	51006000	5210	POLICE PENSION PROF SERVICES	CONTRACT SERVICES	4,425.00	-	4,425.00	2,445.48	-	55.30	-	2,445.48	0%
			Total 06 FINANCE DEPARTMENT		119,995.00	3,710.00	123,705.00	-	-	0.00	-	-	0%
			Total 25 SECURITY OF PERSONS & PROP		119,995.00	3,710.00	123,705.00	-	-	0.00	-	-	0%
5100			Total 5100 POLICE PENSION FUND		119,995.00	3,710.00	123,705.00	-	-	0.00	-	-	0%
5150	51510000	4600	WEAPONS MISCELLANEOUS	OTHER	(8,200.00)	-	(8,200.00)	(2,000.09)	-	24.40	(1,322.00)	(678.09)	51%
5150	51510000	5320	SAFETY WEAPONS OPERATING EQUIP	MATERIALS&SUPPLIES	8,200.00	-	8,200.00	-	8,200.00	100.00	6,422.89	(6,422.89)	-100%
			Total 10 PUBLIC SAFETY		-	-	-	(2,000.09)	8,200.00	100.00	5,100.89	(7,100.98)	-139%
			Total 25 SECURITY OF PERSONS & PROP		-	-	-	(2,000.09)	8,200.00	100.00	5,100.89	(7,100.98)	-139%
5150			Total 5150 POLICE DUTY WEAPONS FUND		-	-	-	(2,000.09)	8,200.00	100.00	5,100.89	(7,100.98)	-139%
6310	63111000	4210	STORM PENALTY & INTEREST	FINES & FEES	(9,500.00)	-	(9,500.00)	(3,151.58)	-	33.20	(2,879.02)	(272.56)	9%
6310	63111000	4300	STORM CHARGES FOR SERVICES	CHARGES FOR SERVICES	(1,185,000.00)	-	(1,185,000.00)	(312,783.05)	-	26.40	(312,682.07)	(100.98)	0%
6310	63111000	4900	STORM TRANSFER IN	TRANSFER IN	-	-	-	-	-	0.00	(21,170.00)	21,170.00	-100%
6310	63111000	5105	STORM FULL TIME WAGES	SALARIES & BENEFITS	277,700.00	(5,330.00)	272,370.00	73,558.03	-	27.00	63,569.03	9,989.00	16%
6310	63111000	5110	STORM PART-TIME WAGES	SALARIES & BENEFITS	5,600.00	-	5,600.00	-	-	0.00	-	-	0%
6310	63111000	5115	STORM OVERTIME	SALARIES & BENEFITS	14,400.00	-	14,400.00	4,345.97	-	30.20	5,664.40	(1,318.43)	-23%
6310	63111000	5130	STORM RETIREMENT	SALARIES & BENEFITS	41,680.00	(750.00)	40,930.00	10,736.24	-	26.20	9,653.34	1,082.90	11%
6310	63111000	5135	STORM INSURANCE	SALARIES & BENEFITS	80,180.00	7,970.00	88,150.00	17,226.23	-	19.50	14,912.04	2,314.19	16%
6310	63111000	5140	STORM WORKERS COMP	SALARIES & BENEFITS	2,980.00	(60.00)	2,920.00	790.79	-	27.10	1,037.25	(246.46)	-24%
6310	63111000	5145	STORM MEDICARE	SALARIES & BENEFITS	4,320.00	(80.00)	4,240.00	1,118.50	-	26.40	978.78	139.72	14%
6310	63111000	5150	STORM UNIFORM ALLOW	SALARIES & BENEFITS	2,700.00	534.43	3,234.43	1,755.75	1,456.97	99.30	414.21	1,341.54	324%
6310	63111000	5160	STORM OTHER BENEFITS	SALARIES & BENEFITS	110.00	-	110.00	27.69	-	25.20	25.61	2.08	8%
6310	63111000	5205	STORM CONTRACT SERVICES	CONTRACT SERVICES	38,900.00	6,117.58	45,017.58	3,262.06	13,190.09	36.50	11,550.16	(8,288.10)	-72%
6310	63111000	5210	STORM PROF SERVICES	CONTRACT SERVICES	155,860.00	37,160.44	193,020.44	21,014.01	48,280.31	35.90	21,974.33	(960.32)	-4%
6310	63111000	5211	STORM REGULATORY SERVICES	CONTRACT SERVICES	45,000.00	6,771.98	51,771.98	28,606.00	6,185.98	67.20	6,260.00	22,346.00	357%
6310	63111000	5215	STORM TECH SERVICES	CONTRACT SERVICES	15,640.00	-	15,640.00	8,627.16	6,970.84	99.70	7,972.00	655.16	8%
6310	63111000	5220	STORM MAINT SERVICES	CONTRACT SERVICES	45,000.00	1,158.50	46,158.50	309.00	20,000.00	44.00	6,447.50	(6,138.50)	-95%
6310	63111000	5225	STORM PROF DEVELOPMENT	CONTRACT SERVICES	300.00	-	300.00	-	-	0.00	-	-	0%
6310	63111000	5300	STORM MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	50,000.00	-	50,000.00	9,392.33	40,607.67	100.00	11,776.32	(2,383.99)	-20%
6310	63111000	5310	OFFICE EXPENSE	MATERIALS&SUPPLIES	21,400.00	-	21,400.00	1,022.89	20,377.11	100.00	-	1,022.89	0%
6310	63111000	5315	STORM EE RELATIONS&SAFETY	MATERIALS&SUPPLIES	1,200.00	-	1,200.00	178.17	1,021.83	100.00	94.19	83.98	89%
6310	63111000	5320	STORM OPERATING EQUIP	MATERIALS&SUPPLIES	400.00	-	400.00	364.41	35.59	100.00	-	364.41	0%
6310	63111000	5325	STORM UTILITIES	MATERIALS&SUPPLIES	1,500.00	261.48	1,761.48	275.86	1,316.09	90.40	272.76	3.10	1%
6310	63111000	5500	STORM CAPITAL MAINT	CAPITAL OUTLAY	299,000.00	18,069.38	317,069.38	-	18,069.38	5.70	-	-	0%
6310	63111000	5505	STORM CAPITAL PROJ	CAPITAL OUTLAY	260,000.00	1,247,570.60	1,507,570.60	53,009.04	1,194,516.56	82.80	52,948.20	60.84	0%
6310	63111000	5510	STORM CAPITAL EQUIP	CAPITAL OUTLAY	50,000.00	50,131.02	100,131.02	-	55,146.02	55.10	29,868.98	(29,868.98)	-100%
6310	63111000	5900	STORM TRANSFER OUT	TRANSFER OUT	172,161.00	-	172,161.00	-	-	0.00	173,700.00	(173,700.00)	-100%
			Total 11 PUBLIC SERVICE		391,531.00	1,369,525.41	1,761,056.41	(80,314.50)	1,427,174.44	76.50	82,388.01	(162,702.51)	-197%
			Total 00 NOT IN USE		391,531.00	1,369,525.41	1,761,056.41	(80,314.50)	1,427,174.44	76.50	82,388.01	(162,702.51)	-197%
6310			Total 6310 STORMWATER FUND		391,531.00	1,369,525.41	1,761,056.41	(80,314.50)	1,427,174.44	76.50	82,388.01	(162,702.51)	-197%
6510	65111000	4200	WATER LICENSES & PERMITS	LICENSES & PERMITS	(1,200.00)	-	(1,200.00)	(412.50)	-	34.40	(187.50)	(225.00)	120%
6510	65111000	4205	WATER FINES & FEES	FINES & FEES	(2,966.00)	-	(2,966.00)	(160.00)	-	5.40	(160.00)	-	0%

ACCOUNT INFORMATION					2020 BUDGET			2020 Q1 ACTUAL			2020 Q1 COMPARISON TO 2019 Q1		
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ROLL-UP	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	% RECEIVED/USED	2019 Q1 ACTUAL	2020 VS 2019	PERCENT
6510	65111000	4210	WATER PENALTY & INTEREST	FINES & FEES	(63,000.00)	-	(63,000.00)	(19,684.57)	-	31.20	(16,050.32)	(3,634.25)	23%
6510	65111000	4300	WATER CHARGES FOR SERVICES	CHARGES FOR SERVICES	(8,303,932.00)	-	(8,303,932.00)	(1,961,372.40)	-	23.60	(1,812,290.90)	(149,081.50)	8%
6510	65111000	4510	WATER SALE OF ASSETS	OTHER	(3,000.00)	-	(3,000.00)	-	-	0.00	(11,921.25)	11,921.25	-100%
6510	65111000	4515	WATER INS PROCEEDS	OTHER	(5,000.00)	-	(5,000.00)	(4,052.35)	-	81.00	(6,501.13)	2,448.78	-38%
6510	65111000	4600	WATER MISCELLANEOUS	OTHER	(20,000.00)	-	(20,000.00)	(8,365.89)	-	41.80	(9,803.97)	1,438.08	-15%
6510	65111000	4900	WATER TRANSFER IN	TRANSFER IN	-	-	-	-	-	0.00	(1,170.00)	1,170.00	-100%
6510	65111000	5105	WATER FULLTIME WAGES	SALARIES & BENEFITS	446,610.00	(10,310.00)	436,300.00	114,952.71	-	26.30	103,225.21	11,727.50	11%
6510	65111000	5110	WATER PART-TIME WAGES	SALARIES & BENEFITS	5,600.00	-	5,600.00	-	-	0.00	-	-	0%
6510	65111000	5115	WATER OVERTIME	SALARIES & BENEFITS	20,400.00	-	20,400.00	6,859.30	-	33.60	8,626.97	(1,767.67)	-20%
6510	65111000	5130	WATER RETIREMENT	SALARIES & BENEFITS	66,170.00	(1,450.00)	64,720.00	16,864.77	-	26.10	15,594.11	1,270.66	8%
6510	65111000	5135	WATER INSURANCE	SALARIES & BENEFITS	122,200.00	5,660.00	127,860.00	25,793.75	-	20.20	23,132.18	2,661.57	12%
6510	65111000	5140	WATER WORKERS COMP	SALARIES & BENEFITS	4,730.00	(110.00)	4,620.00	1,234.83	-	26.70	1,676.11	(441.28)	-26%
6510	65111000	5145	WATER MEDICARE	SALARIES & BENEFITS	6,850.00	(150.00)	6,700.00	1,748.47	-	26.10	1,580.96	167.51	11%
6510	65111000	5150	WATER UNIFORM ALLOW	SALARIES & BENEFITS	2,700.00	494.16	3,194.16	2,334.75	816.71	98.70	414.22	1,920.53	464%
6510	65111000	5160	WATER OTHERBENEFITS	SALARIES & BENEFITS	190.00	(10.00)	180.00	46.11	-	25.60	44.06	2.05	5%
6510	65111000	5205	WATER CONTRACT SERVICES	CONTRACT SERVICES	7,247,669.00	2,541,420.97	9,789,089.97	1,463,071.82	6,934,007.36	85.80	1,431,009.02	32,062.80	2%
6510	65111000	5210	WATER PROFSERVICES	CONTRACT SERVICES	375,170.00	94,394.29	469,564.29	76,126.44	105,980.79	38.80	118,992.78	(42,866.34)	-36%
6510	65111000	5211	WATER REGULATORY SERVICES	CONTRACT SERVICES	47,000.00	3,697.40	50,697.40	5,733.80	35,168.80	80.70	10,169.40	(4,435.60)	-44%
6510	65111000	5215	WATER TECHSERVICES	CONTRACT SERVICES	47,645.00	4,000.00	51,645.00	24,327.16	27,275.84	99.90	20,774.50	3,552.66	17%
6510	65111000	5220	WATER MAINTSERVICES	CONTRACT SERVICES	30,000.00	-	30,000.00	-	-	0.00	6,447.50	(6,447.50)	-100%
6510	65111000	5225	WATER PROFDEVELOPMENT	CONTRACT SERVICES	1,700.00	-	1,700.00	-	-	0.00	215.00	(215.00)	-100%
6510	65111000	5300	WATER MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	295,900.00	51,932.55	347,832.55	120,676.12	205,185.51	93.70	117,493.48	3,182.64	3%
6510	65111000	5310	WATER OFFICE EXPENSE	MATERIALS&SUPPLIES	22,400.00	2,702.32	25,102.32	1,702.77	20,706.61	89.30	2,202.76	(499.99)	-23%
6510	65111000	5315	WATER EE RELATIONS&SAFTY	MATERIALS&SUPPLIES	1,500.00	153.55	1,653.55	178.17	1,321.83	90.70	94.19	83.98	89%
6510	65111000	5320	WATER OPERATING EQUIP	MATERIALS&SUPPLIES	3,800.00	2.31	3,802.31	454.63	1,145.37	42.10	1,067.24	(612.61)	-57%
6510	65111000	5325	WATER UTILITIES	MATERIALS&SUPPLIES	36,300.00	2,699.14	38,999.14	10,365.23	28,467.66	99.60	12,640.89	(2,275.66)	-18%
6510	65111000	5510	WATER CAPITAL EQUIP	CAPITAL OUTLAY	-	266,385.48	266,385.48	28,414.80	236,585.48	99.50	29,868.98	(1,454.18)	-5%
6510	65111000	5905	WATER ADVANCE OUT	ADVANCE OUT	272,160.00	-	272,160.00	272,160.00	-	100.00	277,830.00	(5,670.00)	-2%
			Total 11 PUBLIC SERVICE		657,596.00	2,961,512.17	3,619,108.17	178,997.92	7,596,661.96	214.90	325,014.49	(146,016.57)	-45%
			Total 00 NOT IN USE		657,596.00	2,961,512.17	3,619,108.17	178,997.92	7,596,661.96	214.90	325,014.49	(146,016.57)	-45%
6510			Total 6510 WATER FUND		657,596.00	2,961,512.17	3,619,108.17	178,997.92	7,596,661.96	214.90	325,014.49	(146,016.57)	-45%
6520	65211000	4210	WATER CAP PENALTY & INTEREST	FINES & FEES	(1,260.00)	-	(1,260.00)	(743.77)	-	59.00	(559.96)	(183.81)	33%
6520	65211000	4300	WATER CAP CHARGES FOR SERVICES	CHARGES FOR SERVICES	(589,000.00)	-	(589,000.00)	(218,265.47)	-	37.10	(65,528.09)	(152,737.38)	233%
6520	65211000	4900	WATER CAP TRANSFER IN	TRANSFER IN	(350,000.00)	-	(350,000.00)	-	-	0.00	-	-	0%
6520	65211000	5205	WATER CAPCONTRACT SERVICES	CONTRACT SERVICES	35,000.00	30,725.00	65,725.00	10,500.00	-	16.00	-	10,500.00	0%
6520	65211000	5500	CAPITAL MAINTENANCE	CAPITAL OUTLAY	125,000.00	-	125,000.00	-	-	0.00	-	-	0%
6520	65211000	5505	WATER CAPCAPITAL PROJ	CAPITAL OUTLAY	710,000.00	609,803.06	1,319,803.06	13,098.30	596,704.76	46.20	14,479.00	(1,380.70)	-10%
6520	65211000	5510	WATER CAPCAPITAL EQUIP	CAPITAL OUTLAY	150,000.00	-	150,000.00	-	4,867.50	3.20	-	-	0%
6520	65211000	5900	WATER CAPTRANSFER OUT	TRANSFER OUT	25,617.00	-	25,617.00	-	-	0.00	126,000.00	(126,000.00)	-100%
			Total 11 PUBLIC SERVICE		105,357.00	640,528.06	745,885.06	(195,410.94)	601,572.26	54.50	74,390.95	(269,801.89)	-363%
			Total 00 NOT IN USE		105,357.00	640,528.06	745,885.06	(195,410.94)	601,572.26	54.50	74,390.95	(269,801.89)	-363%
6520			Total 6520 WATER CAPITAL FUND		105,357.00	640,528.06	745,885.06	(195,410.94)	601,572.26	54.50	74,390.95	(269,801.89)	-363%
6610	66111000	4200	SEWER LICENSES & PERMITS	LICENSES & PERMITS	(1,800.00)	-	(1,800.00)	(412.50)	-	22.90	(187.50)	(225.00)	120%
6610	66111000	4205	SEWER FINES & FEES	FINES & FEES	(802,000.00)	-	(802,000.00)	(207,775.57)	-	25.90	(199,130.89)	(8,644.68)	4%
6610	66111000	4210	SEWER PENALTY & INTEREST	FINES & FEES	(68,224.00)	-	(68,224.00)	(18,967.52)	-	27.80	(16,238.83)	(2,728.69)	17%
6610	66111000	4300	SEWER CHARGES FOR SERVICES	CHARGES FOR SERVICES	(6,945,734.00)	-	(6,945,734.00)	(1,550,824.90)	-	22.30	(1,513,615.42)	(37,209.48)	2%
6610	66111000	4510	SEWER SALE OF ASSETS	OTHER	(5,360.00)	-	(5,360.00)	-	-	0.00	(11,921.25)	11,921.25	-100%
6610	66111000	4900	SEWER TRANSFER IN	TRANSFER IN	-	-	-	-	-	0.00	(492,720.00)	492,720.00	-100%
6610	66111000	5105	SEWER FULLTIME WAGES	SALARIES & BENEFITS	445,890.00	(10,310.00)	435,580.00	114,951.94	-	26.40	103,225.18	11,726.76	11%
6610	66111000	5110	SEWER PART-TIME WAGES	SALARIES & BENEFITS	5,600.00	-	5,600.00	-	-	0.00	-	-	0%
6610	66111000	5115	SEWER OVERTIME	SALARIES & BENEFITS	20,400.00	-	20,400.00	6,858.95	-	33.60	8,626.74	(1,767.79)	-20%
6610	66111000	5130	SEWER RETIREMENT	SALARIES & BENEFITS	66,060.00	(1,440.00)	64,620.00	16,864.59	-	26.10	15,594.06	1,270.53	8%
6610	66111000	5135	SEWER INSURANCE	SALARIES & BENEFITS	122,200.00	5,660.00	127,860.00	25,793.03	-	20.20	23,131.86	2,661.17	12%
6610	66111000	5140	SEWER WORKERS COMP	SALARIES & BENEFITS	4,720.00	(100.00)	4,620.00	1,234.91	-	26.70	1,675.95	(441.04)	-26%
6610	66111000	5145	SEWER MEDICARE	SALARIES & BENEFITS	6,840.00	(150.00)	6,690.00	1,747.94	-	26.10	1,581.24	166.70	11%
6610	66111000	5150	SEWER UNIFORM ALLOW	SALARIES & BENEFITS	2,700.00	495.13	3,195.13	2,334.76	817.69	98.70	414.21	1,920.55	464%
6610	66111000	5160	SEWER OTHERBENEFITS	SALARIES & BENEFITS	190.00	(10.00)	180.00	45.12	-	25.10	43.74	1.38	3%
6610	66111000	5205	SEWER CONTRACT SERVICES	CONTRACT SERVICES	5,850,890.00	1,613,464.82	7,464,354.82	1,293,110.84	5,547,951.26	91.60	1,256,556.97	36,553.87	3%
6610	66111000	5210	SEWER PROFSERVICES	CONTRACT SERVICES	338,250.00	36,749.39	374,999.39	69,023.82	47,335.89	31.00	114,261.97	(45,238.15)	-40%
6610	66111000	5211	SEWER REGULATORY SERVICES	CONTRACT SERVICES	815,000.00	243,197.87	1,058,197.87	192,121.02	815,820.00	95.30	183,492.76	8,628.26	5%
6610	66111000	5215	SEWER TECHSERVICES	CONTRACT SERVICES	51,965.00	-	51,965.00	24,328.16	27,595.84	99.90	20,775.50	3,552.66	17%
6610	66111000	5220	SEWER MAINTSERVICES	CONTRACT SERVICES	34,000.00	-	34,000.00	13,756.71	20,243.29	100.00	6,447.50	7,309.21	113%
6610	66111000	5225	SEWER PROFDEVELOPMENT	CONTRACT SERVICES	300.00	-	300.00	-	-	0.00	-	-	0%
6610	66111000	5300	SEWER MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	22,000.00	-	22,000.00	4,312.31	17,687.69	100.00	8,184.48	(3,872.17)	-47%



ACCOUNT INFORMATION					2020 BUDGET			2020 Q1 ACTUAL			2020 Q1 COMPARISON TO 2019 Q1		
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ROLL-UP	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	% RECEIVED/USED	2019 Q1 ACTUAL	2020 VS 2019	PERCENT
6610	66111000	5310	SEWER OFFICE EXPENSE	MATERIALS&SUPPLIES	22,000.00	2,702.33	24,702.33	1,702.76	20,508.62	89.90	2,202.74	(499.98)	-23%
6610	66111000	5315	SEWER EE RELATIONS&SAFTY	MATERIALS&SUPPLIES	1,500.00	53.65	1,553.65	178.14	1,321.86	96.50	94.19	83.95	89%
6610	66111000	5320	SEWER OPERATING EQUIP	MATERIALS&SUPPLIES	3,600.00	-	3,600.00	454.61	1,145.39	44.40	924.55	(469.94)	-51%
6610	66111000	5325	SEWER UTILITIES	MATERIALS&SUPPLIES	9,400.00	1,037.95	10,437.95	3,158.02	7,115.66	98.40	4,120.73	(962.71)	-23%
6610	66111000	5505	SEWER CAPITAL PROJ	CAPITAL OUTLAY	-	25,385.89	25,385.89	21,808.76	3,577.13	100.00	77,960.78	(56,152.02)	-72%
6610	66111000	5510	SEWER CAPITAL EQUIP	CAPITAL OUTLAY	-	347,888.02	347,888.02	28,414.80	318,088.02	99.60	29,868.98	(1,454.18)	-5%
			Total 11 PUBLIC SERVICE		387.00	2,264,625.05	2,265,012.05	44,220.70	6,829,208.34	303.50	(374,629.76)	418,850.46	-112%
			Total 00 NOT IN USE		387.00	2,264,625.05	2,265,012.05	44,220.70	6,829,208.34	303.50	(374,629.76)	418,850.46	-112%
6610			Total 6610 SEWER FUND		387.00	2,264,625.05	2,265,012.05	44,220.70	6,829,208.34	303.50	(374,629.76)	418,850.46	-112%
6620	66211000	4210	SEWER CAP PENALTY & INTEREST	FINES & FEES	(4,700.00)	-	(4,700.00)	(1,430.99)	-	30.40	(2,079.36)	648.37	-31%
6620	66211000	4300	SEWER CAP CHARGES FOR SERVICES	CHARGES FOR SERVICES	(842,000.00)	-	(842,000.00)	(196,714.98)	-	23.40	(227,567.33)	30,852.35	-14%
6620	66211000	4315	SEWER CAP SPECIAL ASSESSMENTS	CHARGES FOR SERVICES	(47,960.00)	-	(47,960.00)	(17,742.51)	-	37.00	(12,632.34)	(5,110.17)	40%
6620	66211000	4900	SEWER CAP TRANSFER IN	TRANSFER IN	-	-	-	-	-	0.00	(100,000.00)	100,000.00	-100%
6620	66211000	5205	CONTRACT SERVICES	CONTRACT SERVICES	35,000.00	-	35,000.00	-	-	0.00	-	-	0%
6620	66211000	5210	SEWER CAPPROF SERVICES	CONTRACT SERVICES	90.00	-	90.00	89.80	-	99.80	-	89.80	0%
6620	66211000	5211	SEWER CAPREGULATORY SERVICES	CONTRACT SERVICES	250,000.00	177,957.00	427,957.00	58,855.00	250,000.00	72.20	26,384.00	32,471.00	123%
6620	66211000	5500	CAPITAL MAINTENANCE	CAPITAL OUTLAY	300,000.00	-	300,000.00	-	24,000.00	8.00	-	-	0%
6620	66211000	5505	SEWER CAPCAPITAL PROJ	CAPITAL OUTLAY	-	239,861.04	239,861.04	80,647.94	159,213.10	100.00	4,895.95	75,751.99	1547%
6620	66211000	5510	SEWER CAPCAPITAL EQUIP	CAPITAL OUTLAY	150,000.00	-	150,000.00	-	4,867.50	3.20	25,053.26	(25,053.26)	-100%
6620	66211000	5900	SEWER CAPTRANSFER OUT	TRANSFER OUT	25,617.00	-	25,617.00	-	-	0.00	517,550.00	(517,550.00)	-100%
			Total 11 PUBLIC SERVICE		(133,953.00)	417,818.04	283,865.04	(76,295.74)	438,080.60	127.40	231,604.18	(307,899.92)	-133%
			Total 00 NOT IN USE		(133,953.00)	417,818.04	283,865.04	(76,295.74)	438,080.60	127.40	231,604.18	(307,899.92)	-133%
6620			Total 6620 SEWER CAPITAL FUND		(133,953.00)	417,818.04	283,865.04	(76,295.74)	438,080.60	127.40	231,604.18	(307,899.92)	-133%
7500	75006000	4900	LEAVE PAY-OUT TRANSFER IN	TRANSFER IN	(40,000.00)	-	(40,000.00)	(40,000.00)	-	100.00	(156,000.00)	116,000.00	-74%
7500	75006000	5120	FINANCE SEVERNCE PAY	SALARIES & BENEFITS	67,000.00	-	67,000.00	14,748.01	-	22.00	170,712.48	(155,964.47)	-91%
7500	75006000	5140	FINANCE SEVERNCE WORKERS COMP	SALARIES & BENEFITS	670.00	-	670.00	147.48	-	22.00	1,743.69	(1,596.21)	-92%
7500	75006000	5145	FINANCE SEVERNCE MEDICARE	SALARIES & BENEFITS	970.00	-	970.00	211.62	-	21.80	1,684.45	(1,472.83)	-87%
			Total 06 FINANCE DEPARTMENT		28,640.00	-	28,640.00	(24,892.89)	-	-86.90	18,140.62	(43,033.51)	-237%
			Total 20 GENERAL GOVERNMENT		28,640.00	-	28,640.00	(24,892.89)	-	-86.90	18,140.62	(43,033.51)	-237%
7500			Total 7500 LEAVE PAY-OUT RESERVE FU		28,640.00	-	28,640.00	(24,892.89)	-	-86.90	18,140.62	(43,033.51)	-237%
8350	83508340	4325	SENIOR ESCROW NON-TAX SALES	CHARGES FOR SERVICES	(1,220.00)	-	(1,220.00)	(183.00)	-	15.00	(77.00)	(106.00)	138%
8350	83508340	4600	SENIOR ESCROW MISCELLANEOUS	OTHER	(6,430.00)	-	(6,430.00)	-	-	0.00	-	-	0%
8350	83508340	5300	SENIOR ESC MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	7,650.00	-	7,650.00	-	-	0.00	1,400.00	(1,400.00)	-100%
			Total 08 PARKS & RECREATION		-	-	-	(183.00)	-	100.00	1,323.00	(1,506.00)	-114%
			Total 00 NOT IN USE		-	-	-	(183.00)	-	100.00	1,323.00	(1,506.00)	-114%
8350			Total 8350 SENIOR ESCROW FUND		-	-	-	(183.00)	-	100.00	1,323.00	(1,506.00)	-114%
8360	83608000	4300	PARK DEPOSIT CHARGES FOR SVC	CHARGES FOR SERVICES	(15,200.00)	-	(15,200.00)	(5,931.00)	-	39.00	(8,342.50)	2,411.50	-29%
			Total 08 PARKS & RECREATION		(15,200.00)	-	(15,200.00)	(5,931.00)	-	39.00	(8,342.50)	2,411.50	-29%
			Total 00 NOT IN USE		(15,200.00)	-	(15,200.00)	(5,931.00)	-	39.00	(8,342.50)	2,411.50	-29%
8360			Total 8360 PARK FACILITY DEPOSIT FU		(15,200.00)	-	(15,200.00)	(5,931.00)	-	39.00	(8,342.50)	2,411.50	-29%
8370	83708000	4605	VETERAN MEM DONATIONS	OTHER	(1,600.00)	-	(1,600.00)	(27.00)	-	1.70	(27.00)	-	0%
8370	83708000	5205	CONTRACT SERVICES	CONTRACT SERVICES	1,600.00	-	1,600.00	-	1,200.00	75.00	400.00	(400.00)	-100%
			Total 08 PARKS & RECREATION		-	-	-	(27.00)	1,200.00	100.00	373.00	(400.00)	-107%
			Total 00 NOT IN USE		-	-	-	(27.00)	1,200.00	100.00	373.00	(400.00)	-107%
8370			Total 8370 VETERANS MEMORIAL FUND		-	-	-	(27.00)	1,200.00	100.00	373.00	(400.00)	-107%
8500	85011000	4210	REFUSE PENALTY & INTEREST	FINES & FEES	(27,000.00)	-	(27,000.00)	(7,676.38)	-	28.40	(7,718.10)	41.72	-1%
8500	85011000	4300	REFUSE CHARGES FOR SERVICES	CHARGES FOR SERVICES	(2,105,800.00)	-	(2,105,800.00)	(521,418.60)	-	24.80	(517,793.51)	(3,625.09)	1%
8500	85011000	5205	REFUSE CONTRACT SERVICES	CONTRACT SERVICES	2,110,000.00	213,607.21	2,323,607.21	488,996.43	1,833,858.48	100.00	638,879.42	(149,882.99)	-23%
8500	85011000	5215	TECHNOLOGY SERVICES	CONTRACT SERVICES	8,300.00	-	8,300.00	2,669.16	5,630.84	100.00	1,914.00	755.16	39%
8500	85011000	5300	MATERIALS & SUPPLIES	MATERIALS&SUPPLIES	52,316.48	-	52,316.48	-	52,316.48	100.00	-	-	0%
			Total 11 PUBLIC SERVICE		37,816.48	213,607.21	251,423.69	(37,429.39)	1,891,805.80	737.60	115,281.81	(152,711.20)	-132%
			Total 00 NOT IN USE		37,816.48	213,607.21	251,423.69	(37,429.39)	1,891,805.80	737.60	115,281.81	(152,711.20)	-132%
8500			Total 8500 REFUSE ESCROW FUND		37,816.48	213,607.21	251,423.69	(37,429.39)	1,891,805.80	737.60	115,281.81	(152,711.20)	-132%
8600	86011000	4205	DEV ESCROW FINES & FEES	FINES & FEES	-	-	-	(118,480.50)	-	100.00	(70,680.00)	(47,800.50)	68%
8600	86011000	5205	DEV ESCROW CONTRACT SERVICES	CONTRACT SERVICES	-	427,435.59	427,435.59	34,488.05	494,590.54	123.80	30,970.33	3,517.72	11%
			Total 11 PUBLIC SERVICE		-	427,435.59	427,435.59	(83,992.45)	494,590.54	96.10	(39,709.67)	(44,282.78)	112%
			Total 00 NOT IN USE		-	427,435.59	427,435.59	(83,992.45)	494,590.54	96.10	(39,709.67)	(44,282.78)	112%
8600			Total 8600 DEVELOPERS ESCROW FUND		-	427,435.59	427,435.59	(83,992.45)	494,590.54	96.10	(39,709.67)	(44,282.78)	112%
9000	90005000	4310	WORKERS COMP ADMIN CHARGES	CHARGES FOR SERVICES	(161,610.00)	-	(161,610.00)	(36,275.03)	-	22.40	(55,639.35)	19,364.32	-35%
9000	90005000	5205	WORK COMP CONTRACT SERVICES	CONTRACT SERVICES	83,000.00	15,000.00	98,000.00	97,703.00	297.00	100.00	74,048.00	23,655.00	32%
9000	90005000	5230	WORK COMP CLAIMS & JUDGEMENTS	CONTRACT SERVICES	54,830.00	(15,000.00)	39,830.00	31,662.10	-	79.50	3,421.04	28,241.06	826%
			Total 05 HUMAN RESOURCES DEPARTMENT		(23,780.00)	-	(23,780.00)	93,090.07	297.00	-392.70	21,829.69	71,260.38	326%
			Total 00 NOT IN USE		(23,780.00)	-	(23,780.00)	93,090.07	297.00	-392.70	21,829.69	71,260.38	326%
9000			Total 9000 WORKERS COMP FUND		(23,780.00)	-	(23,780.00)	93,090.07	297.00	-392.70	21,829.69	71,260.38	326%

ACCOUNT INFORMATION					2020 BUDGET			2020 Q1 ACTUAL			2020 Q1 COMPARISON TO 2019 Q1		
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ROLL-UP	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	% RECEIVED/USED	2019 Q1 ACTUAL	2020 VS 2019	PERCENT
			Revenue Total		(66,935,235.00)	-	(66,935,235.00)	(17,803,161.66)	-	26.60			
			Expense Total		69,874,655.15	20,212,837.32	90,087,492.47	12,545,564.56	42,461,024.18	61.10			
			Grand Total		2,939,420.15	20,212,837.32	23,152,257.47	(5,257,597.10)	42,461,024.18	160.70			

## Additional Information

### Income Tax

The Income Tax remains Gahanna's largest source of revenue. Through the end of the quarter, it made up 63% of total General Fund revenue; 100% of the Capital Improvement Fund Revenue; and 71% of the three Special Revenue Funds, established for operations related to Public Safety (58% of revenue), Parks & Recreation (66% of revenue) and Public Service (93% of Revenue). On a cash basis, total income tax collections were at \$6.8M to date. This was allocated as follows:

<b>Fund</b>	<b>Income Tax Revenue</b>	<b>% of Collections</b>
General Fund 1.5%	\$ 4,251,867	62%
Capital Improvement .75%	1,926,489	28%
Public Safety .045%	128,433	2%
Public Service .1025%	224,757	3%
Parks & Recreation .1025%	288,973	4%
	<u>\$ 6,820,519</u>	

The allocation of the 25% to each of the Special Funds was based on the budgeted net cost of the activities in each fund.

Assuming there was 100% compliance for the 1.5% collections, this equates to taxable wages of \$283M. Assuming 100% compliance, collections should be \$2.8M for the 1% increase. The City collected a total of \$2.5M or 91%. The 2020 income tax projections for the 1% was based on receiving 65% of the 1% based on an analysis of the first full year of municipalities that had passed a 1% increase recently. However, it appears that compliance is occurring much quicker than anticipated.

Gahanna collects income taxes in three categories: business withholdings, individual/resident returns and net profit returns. The bulk of these collections, 82% for the quarter, are from business withholdings with 10% coming from individual returns and 8% coming from net profits.

The following table shows the distribution of the 1.5% income tax among these three categories compared to the first quarter of 2019.

Income Tax Type	2019 YTD (\$M)	2020 YTD (\$M)	Difference (\$M)	Pct Change
Withholding	\$ 3.72	\$ 3.49	\$ (0.23)	-6.3%
Individual	\$ 0.53	\$ 0.42	\$ (0.11)	-20.8%
Net Profit	\$ 0.26	\$ 0.34	\$ 0.08	30.8%
Total	\$ 4.52	\$ 4.25	\$ (0.26)	-5.8%

The decrease in individual collections was anticipated based on a change to the City's credit for income tax paid to another local government. In Ohio, local income tax is collected first for the municipality where an individual works via payroll withholding. Upon filing with the municipality where they live, and applying the residency tax and any associated credit for paying where they work, an amount may be due to the residency municipality.

Before the passage of Issue 12 the City had a reduced credit of 83.33% applied to the lessor of the City's income tax rate or the other government's rate. This resulted in many having an amount due upon filing and the requirement to remit quarterly income tax payments. With the passage of Issue 12 the credit was changed from a reduced credit to 100% credit applied to the lessor of the two rates. This change will result in most no longer having an amount due to the City and therefore no longer having the requirement to make quarterly payments.

The top 300 withholder accounts were analyzed for the first quarter of 2020 which represents 77% of withholdings received. The report list withholdings in total and there is no breakdown between the 1.5% and 1% however once we are in 2021 the comparison will be more meaningful. To try and pinpoint why there was such a large reduction in withholding, a comparison of the first quarter of 2019 was reviewed. It was noted that the withholding collected for the first quarter of 2019 was 6.6% higher compared to the first quarter of 2018. Upon reviewing the top 300 for the first quarter of 2019 the increase was due to multiple withholder accounts experiencing an increase. We then applied a 67% increase to each account (represents the 1% increase) to determine if all factors remained consistent, employee counts and wages, what would the anticipated Q1 withholding be. It was noted that a number of withholders remitted less than what was calculated. There could be a number of reasons for this, they have not changed the withholding amount yet, employee base has been reduced, wages earned are less either because of the previous or high earners have been replaced with employees earning less. This will continue to be analyzed moving forward for any trends.

The top 300 net profit accounts were also analyzed to determine why there was such a large increase in this area. The top 300 net profit accounts represents almost 100% of the total collections and there were 175 companies that paid net profit in the first quarter of 2020 that did not in 2019 and only 12 companies that had a reduction to net profit taxes paid. There are a number of factors that impact net profit to be taxed, including net operating loss carry forward for up to five years. So while many had an increase in net profits subject to income tax in 2020 compared to 2019 a determination as to why cannot readily be made.

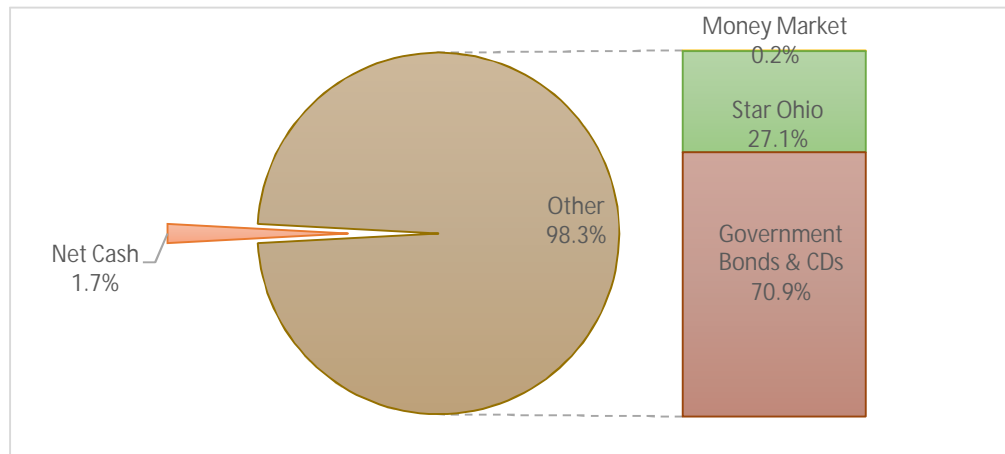
The following table reflects the distribution of the new 1% income tax among the three categories for the first quarter of 2020. Meaningful comparative information will not be available until 2 full years of collection which will be 2020 and 2021.

Income Tax Type	2020 YTD (\$M)
Withholding	\$ 2.32
Individual	\$ 0.11
Net Profit	\$ 0.13
Total	\$ 2.57

## Investments

The City's cash, while accounted for separately by fund, is pooled and invested in accordance with the City's Investment Policy ORD-0098-2013 and Ohio Revised Code. Unless otherwise restricted, all interest earnings are credited to the General Fund.

The City maintains its liquid cash in "checking" style accounts at Huntington. It invests short- to mid-term funds and bond proceeds at Star Ohio, and the remainder is invested in longer term holdings which are managed by RedTree Investment Group. The chart below details the breakdown of the City's \$66M portfolio as of March 31, 2020.



As of March 31, 2020, the average duration of the City's investment portfolio was 2.02 years and the average yield to maturity of the City's holdings was 1.7%. By comparison, Star Ohio annualized yield at that same time was 1.01%. Using the US Department of Treasury historical yield curve rates for a 2 year maturity, based on the average duration of the City's investments, since January of 2020 rates have declined from 1.58% to .23% and there is no indication of a rising rate environment. So although the City's investment earnings for the first quarter are more than 25% of the amount planned for 2020, this was related to previously purchased bonds that yielded a higher return than the current environment. Because of this there is a larger portion of the City's portfolio in Star Ohio (\$18M), and CDs (\$13.8M) as they are yielding higher than federal securities. Our investment advisor is monitoring the market closely and the plan is to reinvest in securities once the treasury market shows signs of recovery and yields exceed what can currently be earned via Star Ohio and CDs. They are also monitoring policy and how the State Treasury is investing Star Ohio resources for any red flags that may make access to certain funds more difficult or that may result in extreme reductions to yields. For right now we are in a holding pattern until more is known about the economic impacts of COVID-19.

## Conclusion

After ending 2019 with such positivity and excitement to provide more for our citizenry with the newly passed income tax levy, we are left in an environment of uncertainties. In an effort to try to get ahead of whatever economic downturn is coming our way we ran four different scenarios related to COVID-19 which are all dependent on how the economy is opened back up. Too quickly and we could be faced with a reoccurrence in the fall and too slowly and we could end up facing a deep economic downturn taking in excess of five years to recover. Even with the best plan we are still probably facing at least a 10% reduction in revenue in 2020 with up to three years to recover. The impact of these scenarios was presented to Council on May 4<sup>th</sup> and this information is available upon request.

Because there are still so many uncertainties about how the State will re-open and what is the right pace, we are initially analyzing how to address the 10% revenue reduction with a three year recovery with a goal to move toward the worst case which would be losses of 20% or more in revenue taking more than five years to recover. There are a number of positions that were planned to be hired in 2020 to finally bring staffing levels within the City to the proper level that have now been delayed and departments have identified a number of operational reductions that can be made totaling over \$1.6M in savings compared to the amount budgeted for 2020. Council has also taken a very important step in refinancing our outstanding 1 year judgement note to a 10 year bond to reduce cash outflow for debt service in the amount of \$2.5M for 2020. These actions are the initial steps to ensuring services can remain intact for 2020. There are also a number of pending decisions that need to be made about programming and events for the City that could result in postponement for 2020. Although not ideal, this will also produce additional savings.

We will continue to analyze the economic impacts from COVID-19 and adjustments will be made as new information comes to light. The goal is to maintain current services, programming and events where possible while keeping the community and our employees safe. Not only because of the economic downturn but also because of orders from the State regarding COVID-19 precautions and safety. This could mean many things some examples would be scaled back programming and events or postponement or cancellation; limited access to City Hall; slower response times for non-public safety related matters; adapting to the requirement for City employees to wear proper personal protection; etc. Eventually we will all overcome this and the economy will recover and it is our priority to be ready when this happens to serve all of you as was planned for 2020 and beyond.

## Status of Current Finance Department Projects

- New Accounting & Timekeeping System – Phase 3, payroll; timekeeping and human resources, analysis began late in July of 2019 with a go live date planned of July 1, 2020. This has now been pushed out to October 1, 2020 due to COVID-19.
- 2019 Audit – The 2019 financial audit began in February with planning and the process is continuing off-site. Information is being provided electronically.
- 2019 CAFR (Comprehensive Annual Financial Report) – Finance began compiling the 2019 CAFR the end of February. We are anticipating a delay in finalizing the 2019 CAFR. This is prepared in house by the Finance Director with assistance from a staff member. Our attention has now been focused on the impacts of COVID-19. Our target is still June 30<sup>th</sup> but end of July possibly August is more realistic.