

MEMO

To: Honorable Mayor and City Council Members

From: Toni Jo Howard, Finance Director

Cc: Tami Hanlin, City Manager

Date: December 26, 2019

RE: November 2019 Financials

Discussion:

Revenues continue to exceed expectation. Total revenues are 86.4% above expectation for November. Community Development fees continue to be a primary contributor to the overage. Some of the other more significant revenue sources leading to strong revenues are business and occupation taxes, alcohol beverage taxes, and recreation fees. While total revenues far exceed expectations, there are a few revenues that are short of expectation. Those include franchise fees, financial institutions tax, insurance licenses, and rents and royalties. The shortages appear to be primarily related to timing. Property taxes were due in November and most of these revenues have been collected. Further collections during the year will be for delinquent collections. The total property taxes collected at this point exceed the budgeted amount by \$121K.

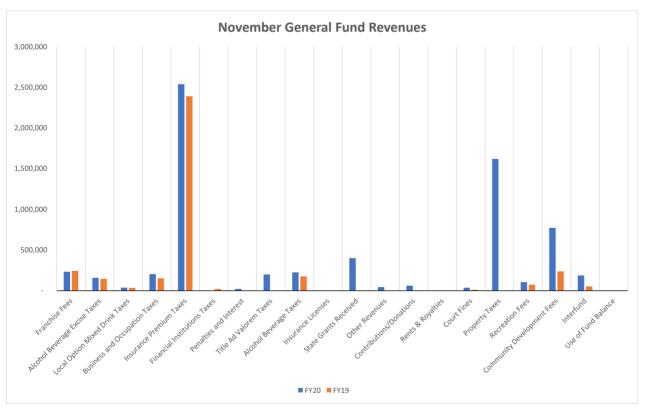
Expenditures are 4.3% below expectations. As discussed in the October report, the fluctuations in the interfund amounts were artificially impacting the overall amounts. Thus, the interfund has been removed from the total. The amount for this line will not exceed the budget as it is related to transfers to project accounts. The departments that had expenditures exceed expectations by more than 5% are the City Manager, Facilities and Building, Legal Services, Municipal Court, and Parks and Recreation. The variance in Facilities and Building is from an unanticipated expenditure that was not included in the budget. The other departmental expenditures exceeding expectation appear to be related to timing.

Attachment:

Summary Unaudited Financials Revenue and Expenditure Report Capital Projects Report

City of Tucker Unaudited Financials @ 11/30/19 General Fund

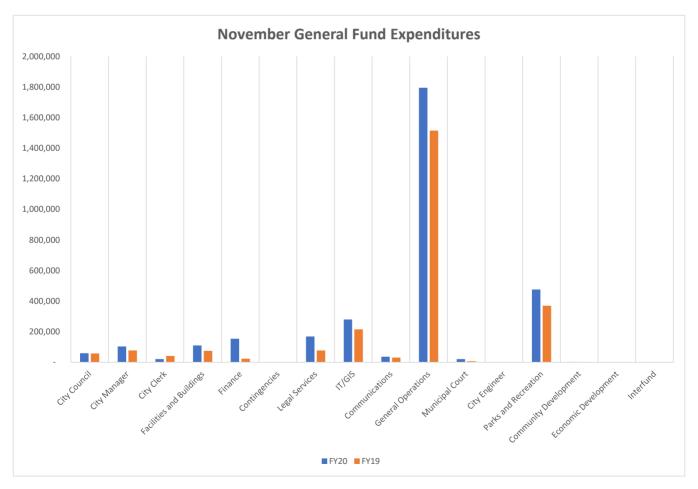
	% Overall	FY 2020		Prior		YTD %	Expected	Over /
REVENUES	Budget	Budget	YTD	YTD	Variance	Change	% Change	Short
Franchise Fees	20.96%	3,000,000	233,338	244,306	(10,968)	-4.5%	6.6%	-11.1%
Alcohol Beverage Excise Taxes	3.14%	450,000	158,975	146,470	12,505	8.5%	4.6%	3.9%
Local Option Mixed Drink Taxes	0.70%	100,000	37,519	35,243	2,276	6.5%	1.4%	5.1%
Business and Occupation Taxes	25.15%	3,600,000	203,304	151,269	52,034	34.4%	14.7%	19.7%
Insurance Premium Taxes	17.74%	2,540,007	2,540,008	2,390,575	149,433	6.3%	6.3%	0.0%
Financial Institutions Taxes	1.05%	150,000	1,000	22,139	(21,139)	-95.5%	26.6%	-122.0%
Penalties and Interest	0.17%	25,000	22,369	-	22,369	100.0%	109.8%	-9.8%
Title Ad Valorem Taxes	0.00%	175,643	199,909	-	199,909	-	-	-
Alcohol Beverage Taxes	2.45%	350,000	225,050	175,190	49,860	28.5%	5.4%	23.1%
Insurance Licenses	0.31%	45,000	200	213	(13)	-6.2%	10.0%	-16.2%
State Grants Received	2.58%	370,000	401,289	-	401,289	-	-31.6%	31.6%
Other Revenues	0.01%	1,200	44,701	-	44,701	100%	-98.8%	198.8%
Contributions/Donations	2.11%	302,500	61,523	500	61,023	12204.7%	624.4%	11580.3%
Rents & Royalties	0.04%	6,000	2,500	-	2,500	100%	140.0%	-40.0%
Court Fines	0.29%	42,000	35,938	12,088	23,851	197.3%	-36.6%	233.9%
Property Taxes	10.48%	1,500,000	1,620,660	-	1,620,660	-	-14.9%	14.9%
Recreation Fees	1.17%	167,500	106,685	74,165	32,520	43.8%	-26.7%	70.6%
Community Development Fees	5.03%	720,000	772,967	237,423	535,544	225.6%	4.5%	221.1%
Interfund	4.24%	600,000	188,458	52,958	138,381	276.3%	30.6%	245.7%
Use of Fund Balance	1.19%	169,700					<u> </u>	0.0%
TOTAL REVENUES	98.82%	14,314,550	6,856,393	3,542,538	* 3,313,854	93.5%	7.1%	86.4%



^{*}Prior year amounts have been adjusted for modified accrual accounting.

City of Tucker
Unaudited Financials @ 11/30/19
General Fund

	% Overall	FY 2020		Prior		YTD %	Expected	Over /
EXPENDITURES	Budget	Budget	YTD	YTD	Variance	Change	% Change	Short
City Council	1.20%	172,312	59,332	57,946	1,386	2.4%	13.82%	-11.4%
City Manager	1.88%	269,759	103,142	77,145	25,998	33.7%	13.78%	19.9%
City Clerk	0.38%	54,800	20,981	41,024	(20,043)	-48.9%	-6.91%	-41.9%
Facilities and Buildings	1.53%	219,545	109,648	74,478	35,170	47.2%	6.74%	40.5%
Finance	2.07%	295,650	153,747	22,971	130,775	569.3%	655.50%	-86.2%
Contingencies	2.17%	311,005	-	-	-	-	-	-
Legal Services	3.59%	513,200	168,458	77,300	91,158	117.9%	62.17%	55.8%
IT/GIS	5.79%	828,367	279,893	215,330	64,563	30.0%	31.04%	-1.1%
Communications	1.95%	278,780	36,405	30,709	5,696	18.5%	164.80%	-146.2%
General Operations	31.17%	4,461,686	1,795,416	1,515,186	280,230	18.5%	21.55%	-3.1%
Municipal Court	0.58%	82,480	20,408	6,752	13,655	202.2%	87.00%	115.2%
City Engineer	0.15%	21,700	1,568	220	1,348	612.5%	2078.76%	-1466.2%
Parks and Recreation	10.12%	1,447,943	475,470	369,792	105,678	28.6%	16.36%	12.2%
Community Development	0.24%	34,300	2,685	2,542	143	5.6%	146.41%	-140.8%
Economic Development	0.10%	14,350	1,615	429	1,187	100%	100.66%	-0.7%
Interfund	37.09%	5,308,673						-
TOTAL EXPENDITURES	100.00%	14,314,550	3,228,768	2,491,824	736,945	29.6%	33.87% *	-4.3%



^{*} Interfund has been removed from the total calculation to remove fluctuations between years.

November Capital Projects

Department Number Fund	•	Dept			Project	Project		Revised	Prior	YTD	Monthly		Available
Description 1200 300 512,000 1200	Department	Number	Fund	Acct	Number	Description	Year	Budget	Expenditures	Expenditures	Expenditures	Encumbrances	Budget
Display 120	City Manager	1320	300	52.12000	CM2001	Survey & Environmental Services	2020	50,000.00	-	-	-	-	50,000.00
City Clerk	City Manager	1320	300	52.12000	CM2002	Jacobs	2020	25,000.00	-	-	-	-	25,000.00
Calcillier & Bidgs 1500 300 54,24000 F2001 Recurace and Striping Parking Lots 2020 20,000.00 - - - - - 20,000.00 Facillitier & Bidgs 1500 300 54,13000 F2002 Rec Center Server Room Fire Suppress (2020 15,000.00 - - - - - - - 20,000.00 Facillitier & Bidgs 1500 300 54,13000 F2002 Rec Center Server Room Fire Suppress (2020 11,000.00 - - - - - - - - 30,000.00 Facillitier & Bidgs 1500 300 54,13000 F2002 Rec Center Server Room Fire Suppress (2020 13,000.00 - - - - - - 30,000.00 Facillitier & Bidgs 1500 300 54,23000 F2002 Rec Center Server Room Fire Suppress (2020 3,000.00 - - - - - - 3,000.00 Facillitier & Bidgs 1500 300 54,23000 F2002 F20	City Manager	1320	300	54.11000	CM2003	Land Purchases	2020	500,000.00	-	-	-	-	500,000.00
Facilities & Bidgs 1500 30 54.1200 F82001 Resurface and Striping Parking Lots 2020 2,000.00 20,000.00 Facilities & Bidgs 1500 30 54.1300 F82003 Rec Center AC System and Installatior 2020 11,000.00 15,000.00 Facilities & Bidgs 1500 30 54.1300 F82003 Rec Center AC System and Installatior 2020 11,000.00 3,000.00 Facilities & Bidgs 1500 30 54.2300 F82005 Rec Center AC System and Installatior 2020 3,000.00 3,000.00 Facilities & Bidgs 1500 30 54.2300 F82005 Rec Furniture 2020 3,000.00 3,000.00 Facilities & Bidgs 1500 30 54.2300 F82005 Rec Furniture 2020 3,000.00 3,000.00 Facilities & Bidgs 1500 30 54.2300 F82005 Rec Furniture 2020 3,000.00 3,000.00 Facilities & Bidgs 1500 30 54.2300 F82005 Rec Furniture 2020 5,000.00 3,000.00 Facilities & Bidgs 1500 30 54.2400 F82005 Rec Furniture 2020 5,000.00 9,952.13 - 1,178.34 48,869.53 FIG. 1535 30 54.2400 F8200	City Clerk	1330	300	52.12000	CC1901	Municode	2019	40,000.00	17,582.53	-	-	22,417.47	-
Facilities & Bidgs 1500 300 54.1300 F82003 Rec Center Server Room Fire Suppress 2020 15.000.00 15.000.00 Facilities & Bidgs 1500 300 54.1300 F82003 Rec Center AC System and Installatior 2020 15.000.00 11.000.00 Facilities & Bidgs 1500 300 54.2300 F82005 Office Furniture 2020 30,000.00 30,000.00 Facilities & Bidgs 1500 300 54.2300 F82005 Office Furniture 2020 30,000.00 30,000.00 IT 1535 300 54.2000 172002 Cell Phone Centrol Solution 2020 50,000.00 30,000.00 IT 1535 300 54.2000 172002 Cell Phone Centrol Solution 2020 50,000.00 5,000.00 IT 1535 300 54.2000 172002 Cell Phone Centrol Solution 2020 50,000.00 5,000.00 IT 1535 300 54.2000 172005 Cell Phone Centrol Solution 2020 50,000.00 1,000.00 IT 1535 300 54.2000 172005 Cell Phone Centrol Solution 2020 50,000.00 1,000.00 IT 1535 300 54.2000 172005 Collegion 2020 50,000.00	City Clerk	1330	300	54.24000	CC1902	LaserFiche	2019	40,000.00	26,839.10	3,163.50	-	9,144.00	853.40
Facilities & Bidgs 1500 300 54.1300 FB2008 New Location - HVAC Replacement 270 200 30,000.00 - - - - - 30,000.00 Facilities & Bidgs 1500 300 54.2300 FB2008 Signs 2020 3,000.00 - - - - - - 3,000.00 Facilities & Bidgs 1500 300 54.2310 FB2006 Signs 2020 3,000.00 - - - - - - - 3,000.00 Facilities & Bidgs 1500 300 54.2310 FB2006 Signs 2020 3,000.00 - - - - - - - 3,000.00 Facilities & Bidgs 1500 300 54.2300 FB2008 Signs 2020 3,000.00 - - - - - - - - 3,000.00 TI TI TI TI TI TI TI	Facilities & Bldgs	1500	300	54.12000	FB2001	Resurface and Striping Parking Lots	2020	20,000.00	-	-	-	-	20,000.00
Facilities & Bidgs 1500 300 54.23000 F82005 Office Furniture 2020 35,000.00 - - - - - 3,000.00 Facilities & Bidgs 1500 300 54.23000 F82005 Signs 2020 35,000.00 - - - - 3,000.00 Facilities & Bidgs 1533 300 54.23000 F82005 Signs 2020 35,000.00 - - - - 3,000.00 Facilities & Bidgs 1535 300 54.24000 I72001 F2006 Signs 2020 60,000.00 - 9,952.13 - 1,778.34 48,686.53 Facilities & Bidgs 1535 300 54.24000 I72002 Elphone Control Solution 2020 5,000.00 - - - - - - - 3,000.00 Facilities & Bidgs 1535 300 54.24000 I72003 Dil Drone Equipment 2020 5,000.00 - - - - - - - 5,000.00 Facilities & Bidgs 1535 300 54.24000 I72004 Elphone Control Solution 2020 5,000.00 - - - - - - - - 5,000.00 Facilities & Bidgs 1535 300 54.24000 I72005 Elphone Control Solution 2020 5,000.00 - - - - - - - - 5,000.00 Facilities & Bidgs 1535 300 54.24000 I72005 Elphone Control Solution 2020 11,100.00 - - - - - - - - 1,100.00 Facilities & Bidgs 1535 300 54.24000 I72005 Elphone Control Solution 2020 11,100.00 - - - - - - - - -	Facilities & Bldgs	1500	300	54.13000	FB2002	Rec Center Server Room Fire Suppres	2020	15,000.00	-	-	-	-	15,000.00
Pacilities & Bidgs 1500 300 54.2310 F82005 Office Furniture 2020 35,000,00 - - - - - 35,000,00 T	Facilities & Bldgs	1500	300	54.13000	FB2003	Rec Center AC System and Installation	r 2020	11,000.00	-	-	-	-	11,000.00
Pacilities & Bidgs 1500 300 54.2400 17200 54.2400 17200 Celle Phone Control Solution 2020 6,000.00 - 9,952.13 - 1,178.34 48,869.53 T 1535 300 54.2400 172002 Celle Phone Control Solution 2020 5,000.00 - 9,952.13 - 1,178.34 48,869.53 T 1535 300 54.2400 172003 Celle Phone Control Solution 2020 5,000.00 - 0 - 0 - 0 - 0,000.00 T 1535 300 54.2400 172004 T 1535 300 54.2400 172005 Network Failover 2020 11,100.00 - 0 - 0 - 0 - 0 18,000.00 T 1535 300 54.2400 172005 Network Failover 2020 11,100.00 - 0 - 0 - 0 - 0 - 0 18,000.00 T 1535 300 54.2400 172005 Network Failover 2020 11,100.00 - 0	Facilities & Bldgs	1500	300	54.13000	FB2004	New Location - HVAC Replacement	2020	30,000.00	-	-	-	-	30,000.00
T	Facilities & Bldgs	1500	300	54.23000	FB2005	Office Furniture	2020	35,000.00	-	-	-	-	35,000.00
T	Facilities & Bldgs	1500	300	54.23100	FB2006	Signs	2020	3,000.00	-	-	-	-	3,000.00
T	IT	1535	300	54.24000	IT2001	PC Lifecycle Replacement (27)	2020	60,000.00	-	9,952.13	-	1,178.34	48,869.53
T	IT	1535	300	54.24000	IT2002	Cell Phone Control Solution	2020	5,000.00	-	-	-	-	5,000.00
T	IT	1535	300	54.24000	IT2003	DJI Drone Equipment	2020	5,000.00	-	-	-	-	5,000.00
Transigner 1535 300 54,2400 172006 Council Chambers Audio Upgrade 2020 4,000.00 - 4,000.00 Transigner 1535 300 54,24000 172008 Lasersific Services - Portal and Scaral 2020 20,000.00 - 2,000.00 Transigner 1535 300 54,24000 172008 Lasersific Services - Portal and Scaral 2020 20,000.00 - 2,000.00 Transigner 1570 300 52,12000 1000 1000 Emergency Management & Notificatic 2020 10,000.00 - 2,000.00 Transigner 1570 300 52,12000 1000 1000 Emergency Management & Notificatic 2020 10,000.00 - - -	IT	1535	300	54.24000	IT2004	Print Management Contract	2020	18,000.00	-	-	-	-	18,000.00
T	IT	1535	300	54.24000	IT2005	Network Failover	2020	11,100.00	-	-	-	-	11,100.00
Trans 1535 300 54,2400 T2008 LaserFiche Services - Portal and Scan 2020 20,000.00 - - - - 20,000.00 Table	IT	1535	300	54.24000	IT2006	Council Chambers Audio Upgrade	2020	4,000.00	-	-	-	-	4,000.00
T	IT	1535	300	54.24000	IT2007	Conference Room Media Upgrade	2020	22,000.00	-	-	-	-	22,000.00
To 1535 300 54,24000 T2010 Court - Security Cameras, Panic Butto 2020 42,000.00 - 42,000.00 Communications 1570 300 52,12000 CO2001 Branding 2019 25,000.00 16,048.15 8,951.85 - 12,159.02 Communications 1570 300 52,12000 CO2001 Branding 2020 11,000.00 - 2,840.98 - - 11,000.00 Communications 1570 300 52,12000 CO2002 Welcome Kit Campaign 2020 11,000.00 - - - - - 5,000.00 Communications 1570 300 52,12000 CO2002 Welcome Kit Campaign 2020 10,000.00 - - - - - 5,000.00 Communications 1570 300 52,12000 CO2002 Branding 2020 10,000.00 - - - - - 5,000.00 Court 2650 300 54,23000 CT2001 Courtroom Buildout 2020 10,000.00 - - - - 10,000.00 City Engineer 4100 300 54,12000 CE1901 Transportation Master Plan 2019 170,000.00 1,284,173.87 112,176.78 - - 368,856.35 City Engineer 4100 300 54,12000 CE1901 Fasurfacing 2019 21,2359.40 75,760.00 32,182.50 15,062.50 347,066.50 (242,649.60) City Engineer 4100 300 52,12000 CE2002 Engineering Design/Studies 2019 21,2359.40 75,760.00 32,182.50 15,062.50 347,066.50 (242,649.60) City Engineer 4100 300 52,12000 CE2002 PLAT/ROW Research 2020 50,000.00 - - - - - 50,000.00 City Engineer 4100 300 52,12000 CE2002 PLAT/ROW Research 2020 50,000.00 - - - - - 312,682.60 687,317.40 City Engineer 4100 300 54,14000 CE2004 Resurfacing 2020 10,000.00 - - - - - - 10,000.00 City Engineer 4100 300 54,14000 CE2005 Residential Streets/Intersections 2020 37,573.00 - - - - - - 50,000.00 City Engineer 4100 300 54,14000 CE2005 MARTA Bus Pads 2020 37,573.00 - - - - - - - - -	IT	1535	300	54.24000	IT2008	LaserFiche Services - Portal and Scan	2020	20,000.00	-	-	-	-	20,000.00
Communications 1570 300 52.12000 CO1901 Branding 2019 25,000.00 16,048.15 8,951.85 12,159.02	IT	1535	300	54.24000	IT2009	Emergency Management & Notificati	(2020	10,000.00	-	-	-	-	10,000.00
Communications 1570 300 52.1200 CO2001 Banners 2020 15,000.00 - 2,840.98 - - 12,159.02 Communications 1570 300 52.12000 CO2002 Welcome Kit Campaign 2020 1,000.00 - - - - 11,000.00 Communications 1570 300 52.12000 CO2004 Branding 2020 5,000.00 - - - - - 5,000.00 Court 2650 300 5423000 CT2011 Courtroom Buildout 2020 10,000.00 - - 861.30 - - 17,576.60 City Engineer 4100 300 54.12000 CE1901 Transportation Master Plan 2019 170,000.00 148,225.00 4,198.40 - - 17,576.60 City Engineer 4100 300 54.12000 CE1901 Predestrian Safety 2019 232,2207.00 1,841,173.87 112,176.78 - - -	IT	1535	300	54.24000	IT2010	Court - Security Cameras, Panic Butto	2020	42,000.00	-	-	-	-	42,000.00
Communications 1570 300 52.12000 CO2002 Welcome Kit Campaign 2020 1,000.00 - - - - - 1,000.00 Communications 1570 300 52.12000 CO2004 Branding 2020 5,000.00 - - - - 5,000.00 Court 2650 300 542300 CT201 Court communications 2020 10,000.00 - 861.30 - - 9,138.70 Court 2650 300 542300 CT201 Court communications 2019 170,000.00 - 861.30 - - 9,138.70 City Engineer 4100 300 54.2000 CE1901 Transportation Master Plan 2019 170,000.00 1,841,173.87 112,176.78 - - 17,576.60 City Engineer 4100 300 54.12000 CE1910 Pedestrian Safety 2019 200,000.00 1,218.00 175,465.00 - - 23,317.00	Communications	1570	300	52.12000	CO1901	Branding	2019	25,000.00	16,048.15	8,951.85	-	-	-
Communications 1570 300 52.12000 CO2003 Ornaments 2020 5,000.00 5,000.00 Communications 1570 300 52.12000 CO2004 Branding 2020 10,000.00 - 861.30 - 9,138.70 Court 2650 300 52.12000 CT2001 Courtroom Buildout 2020 10,000.00 - 861.30 - 9,138.70 City Engineer 4100 300 52.12000 CE1901 Transportation Master Plan 2019 170,000.00 148,225.00 4,198.40 - 17,576.60 City Engineer 4100 300 54.12000 CE1907 Resurfacing 2019 2,322,207.00 1,841,173.87 112,176.78 - 368,856.35 City Engineer 4100 300 54.12000 CE1907 Pedestrian Safety 2019 200,000.00 1,218.00 175,465.00 - 23,317.00 City Engineer 4224 300 54.14000 CE1912 Idlewood Sidewalks 2019 212,359.40 75,760.00 32,182.50 15,062.50 347,066.50 (242,649.60) City Engineer 4100 300 52.12000 CE2001 Engineering Design/Studies 2020 50,000.00 50,000.00 City Engineer 4100 300 52.12000 CE2002 PLAT/ROW Research 2020 25,000.00 - 17,787.26 3,281.92 30,275.00 1,937.74 City Engineer 4100 300 54.14000 CE2004 Resurfacing 2020 1,000,000.00 - 17,787.26 3,281.92 30,275.00 1,937.40 City Engineer 4100 300 54.14000 CE2004 Resurfacing 2020 1,000,000.00 50,000.00 City Engineer 4100 300 54.14000 CE2004 Resurfacing 2020 1,000,000.00 312,682.60 687,317.40 City Engineer 4100 300 54.14000 CE2004 Resurfacing 2020 1,000,000.00 50,000.00 City Engineer 4100 300 54.14000 CE2004 MARTA Bus Pads 2020 50,000.00 50,000.00 City Engineer 4100 300 54.14000 CE2008 LMIG Resurfacing 2020 37,573.00 50,000.00 City Engineer 4100 300 54.14000 CE2008 LMIG Resurfacing 2020 37,573.00 37,573.00 City Engineer 4100 300 54.14000 CE2008 LMIG Resurfacing 2020 37,000.00 37,573.00 City Engineer 4100 300 54.14000 CE2008 LMIG Resurfacing 2020 37,573.00 37,573.00 City Engineer 4100 300 54.14000 CE2008 LMIG Resurfacing 2020 37,000.00	Communications	1570	300	52.12000	CO2001	Banners	2020	15,000.00	-	2,840.98	-	-	12,159.02
Communications 1570 300 52.1200 CO2044 Branding 2020 10,000.00 - 861.30 - - 9,138.70 Court 2650 300 5423000 CT2011 Courtroom Buildout 2020 10,000.00 - 4198.40 - - 17,576.60 City Engineer 4100 300 54.12000 CE1917 Resurfacing 2019 2,322,207.00 1,841,173.87 112,176.78 - - 368,856.35 City Engineer 4100 300 54.12000 CE1917 Pedestrian Safety 2019 200,000.00 1,218.00 175,465.00 - - - 368,856.35 City Engineer 4100 300 54.12000 CE1912 Idlewood Sidewalks 2019 200,000.00 1,218.00 175,465.00 - - - 23,317.00 City Engineer 4100 300 52.12000 CE2001 Engineering Design/Studies 2020 50,000.00 - - - -	Communications	1570	300	52.12000	CO2002	Welcome Kit Campaign	2020	11,000.00	-	-	-	-	11,000.00
Court 2650 300 5423000 CT2001 Court room Buildout 2020 10,000.00 - 10,000.00 City Engineer 4100 300 52.12000 CE1901 Transportation Master Plan 2019 170,000.00 148,225.00 4,198.40 - - 17,576.60 City Engineer 4100 300 54.12000 CE1907 Resurfacing 2019 2,322,207.00 1,841,173.87 112,176.78 - - 368,856.35 City Engineer 4100 300 54.12000 CE1910 Pedestrian Safety 2019 200,000.00 1,218.00 175,465.00 - - 368,856.35 City Engineer 4100 300 54.14000 CE1912 Idlewood Sidewalks 2019 212,359.40 75,760.00 32,182.50 15,062.50 347,066.50 (242,646.60) City Engineer 4100 300 52.12000 CE2001 Engineering Design/Studies 2020 50,000.00 - - - - 50,000.00 City Engineer 4100<	Communications	1570	300	52.12000	CO2003	Ornaments	2020	5,000.00	-	-	-	-	5,000.00
City Engineer 4100 300 52.12000 CE1901 Transportation Master Plan 2019 170,000.00 148,225.00 4,198.40 17,576.60 City Engineer 4100 300 54.12000 CE1907 Resurfacing 2019 2,322,207.00 1,841,173.87 112,176.78 368,856.35 City Engineer 4100 300 54.12000 CE1910 Pedestrian Safety 2019 200,000.00 1,218.00 175,465.00 23,317.00 City Engineer 4100 300 54.14000 CE2011 Engineering Design/Studies 2020 50,000.00 50,000.00 City Engineer 4100 300 52.12000 CE2002 PLAT/ROW Research 2020 25,000.00 25,000.00 City Engineer 4100 300 52.12000 CE2003 Jacobs 2020 50,000.00 17,787.26 3,281.92 30,275.00 1,937.74 City Engineer 4100 300 54.14000 CE2004 Resurfacing 2020 1,000,000.00 312,682.60 687,317.40 City Engineer 4100 300 54.14000 CE2005 Residential Streets/Intersections 2020 1,000,000.00 100,000.00 City Engineer 4100 300 54.14000 CE2005 Residential Streets/Intersections 2020 10,000.00 312,682.60 687,317.40 City Engineer 4100 300 54.14000 CE2005 Residential Streets/Intersections 2020 10,000.00 317,573.00 City Engineer 4100 300 54.14000 CE2005 MARTA Bus Pads 2020 50,000.00 37,573.00 City Engineer 4100 300 54.14000 CE2005 MIB Streetlights 2020 375,573.00 375,573.00 City Engineer 4100 300 54.14000 CE2005 MIB Streetlights 2020 370,000.00 370,000.00 City Engineer 4100 300 54.14000 CE2005 MIB Streetlights 2020 370,000.00 370,000.00 City Engineer 4100 300 54.14000 CE2005 MIB Streetlights 2020 370,000.00 370,000.00 City Engineer 4100 300 54.14000 CE2005 Signs 2020 10,000.00 370,000.00 City Engineer 4100 300 54.14000 CE2005 Signs 2020 10,000.00	Communications	1570	300	52.12000	CO2004	Branding	2020	10,000.00	-	861.30	-	-	9,138.70
City Engineer 4100 300 54.12000 CE1907 Resurfacing 2019 2,322,207.00 1,841,173.87 112,176.78 - - 366,856.35 City Engineer 4100 300 54.12000 CE1910 Pedestrian Safety 2019 200,000.00 1,218.00 175,465.00 - - 23,317.00 City Engineer 4224 300 54.14000 CE1912 Idlewood Sidewalks 2019 212,359.40 75,760.00 32,182.50 15,062.50 347,066.50 (242,649.60) City Engineer 4100 300 52.12000 CE2001 Engineering Design/Studies 2020 50,000.00 - - - - 50,000.00 City Engineer 4100 300 52.12000 CE2002 PLAT/ROW Research 2020 50,000.00 - - - - 50,000.00 City Engineer 4100 300 54.14000 CE2003 Resurfacing 2020 1,000,000.00 - - - 312,682.60 6	Court	2650	300	5423000	CT2001	Courtroom Buildout	2020	10,000.00	-				10,000.00
City Engineer 4100 300 54.12000 CE1910 Pedestrian Safety 2019 200,000.00 1,218.00 175,465.00 - - 23,317.00 City Engineer 4224 300 54.14000 CE1912 Idlewood Sidewalks 2019 212,359.40 75,760.00 32,182.50 15,062.50 347,066.50 (242,649.60) City Engineer 4100 300 52.12000 CE2001 Engineering Design/Studies 2020 50,000.00 - - - - 50,000.00 City Engineer 4100 300 52.12000 CE2002 PLAT/ROW Research 2020 50,000.00 - - - - - 25,000.00 City Engineer 4100 300 54.14000 CE2003 Jacobs 2020 50,000.00 - 17,787.26 3,281.92 30,275.00 1,937.74 City Engineer 4100 300 54.14000 CE2004 Resurfacing 2020 10,000.00 - - - - 1	City Engineer	4100	300	52.12000	CE1901	Transportation Master Plan	2019	170,000.00	148,225.00	4,198.40	-	-	17,576.60
City Engineer 4224 300 54.14000 CE1912 Idlewood Sidewalks 2019 212,359.40 75,760.00 32,182.50 15,062.50 347,066.50 (242,649.60) City Engineer 4100 300 52.12000 CE2001 Engineering Design/Studies 2020 50,000.00 - - - - - 50,000.00 City Engineer 4100 300 52.12000 CE2002 PLAT/ROW Research 2020 50,000.00 - - - - - - 25,000.00 City Engineer 4100 300 54.14000 CE2004 Resurfacing 2020 1,000,000.00 - - - 312,682.60 687,317.40 City Engineer 4100 300 54.14000 CE2005 Residential Streets/Intersections 2020 100,000.00 - - - - 100,000.00 City Engineer 4100 300 54.14000 CE2005 MARTA Bus Pads 2020 37,573.00 - - -	City Engineer	4100	300	54.12000	CE1907	Resurfacing	2019	2,322,207.00	1,841,173.87	112,176.78	-	-	368,856.35
City Engineer 4100 300 52.12000 CE2001 Engineering Design/Studies 2020 50,000.00 - - - - - 50,000.00 City Engineer 4100 300 52.12000 CE2002 PLAT/ROW Research 2020 25,000.00 - - - - - - 25,000.00 City Engineer 4100 300 52.12000 CE2003 Jacobs 2020 50,000.00 - 17,787.26 3,281.92 30,275.00 1,937.74 City Engineer 4100 300 54.14000 CE2004 Resurfacing 2020 1,000,000.00 - - - 312,682.60 687,317.40 City Engineer 4100 300 54.14000 CE2005 Residential Streets/Intersections 2020 100,000.00 - - - - - 100,000.00 City Engineer 4100 300 54.14000 CE2006 MARTA Bus Pads 2020 37,573.00 - - -	City Engineer	4100	300	54.12000	CE1910	Pedestrian Safety	2019	200,000.00	1,218.00	175,465.00	-	-	23,317.00
City Engineer 4100 300 52.12000 CE2002 PLAT/ROW Research 2020 25,000.00 25,000.00 City Engineer 4100 300 52.12000 CE2003 Jacobs 2020 50,000.00 - 17,787.26 3,281.92 30,275.00 1,937.74 City Engineer 4100 300 54.14000 CE2004 Resurfacing 2020 1,000,000.00 312,682.60 687,317.40 City Engineer 4100 300 54.14000 CE2005 Residential Streets/Intersections 2020 100,000.00 100,000.00 City Engineer 4100 300 54.14000 CE2006 MARTA Bus Pads 2020 50,000.00 50,000.00 City Engineer 4100 300 54.14000 CE2007 MIB Streetlights 2020 37,573.00 370,000.00 City Engineer 4100 300 54.14000 CE2008 LMIG Resurfacing 2020 370,000.00 370,000.00 City Engineer 4100 300 54.23100 CE2009 Signs 2020 10,000.00 508,000.00 City Engineer 4224 300 54.14000 CE2010 Sidewalks 2020 508,000.00 508,000.00	City Engineer	4224	300	54.14000	CE1912	Idlewood Sidewalks	2019	212,359.40	75,760.00	32,182.50	15,062.50	347,066.50	(242,649.60)
City Engineer 4100 300 52.12000 CE2003 Jacobs 2020 50,000.00 - 17,787.26 3,281.92 30,275.00 1,937.74 City Engineer 4100 300 54.14000 CE2004 Resurfacing 2020 1,000,000.00 - - - - 312,682.60 687,317.40 City Engineer 4100 300 54.14000 CE2005 Residential Streets/Intersections 2020 100,000.00 - - - - - 100,000.00 City Engineer 4100 300 54.14000 CE2006 MARTA Bus Pads 2020 50,000.00 - - - - - 50,000.00 City Engineer 4100 300 54.14000 CE2007 MIB Streetlights 2020 37,573.00 - - - - - 375,573.00 City Engineer 4100 300 54.14000 CE2008 LMIG Resurfacing 2020 370,000.00 - - - - - - - - - - - - <t< td=""><td>City Engineer</td><td>4100</td><td>300</td><td>52.12000</td><td>CE2001</td><td>Engineering Design/Studies</td><td>2020</td><td>50,000.00</td><td>-</td><td>-</td><td>-</td><td>-</td><td>50,000.00</td></t<>	City Engineer	4100	300	52.12000	CE2001	Engineering Design/Studies	2020	50,000.00	-	-	-	-	50,000.00
City Engineer 4100 300 54.14000 CE2004 Resurfacing 2020 1,000,000.00 - - - 312,682.60 687,317.40 City Engineer 4100 300 54.14000 CE2005 Residential Streets/Intersections 2020 100,000.00 - - - - - 100,000.00 City Engineer 4100 300 54.14000 CE2006 MARTA Bus Pads 2020 50,000.00 - - - - - 50,000.00 City Engineer 4100 300 54.14000 CE2007 MIB Streetlights 2020 37,573.00 - - - - - 375,733.00 City Engineer 4100 300 54.14000 CE2008 LMIG Resurfacing 2020 370,000.00 - - - - - - 370,000.00 City Engineer 4100 300 54.23100 CE2009 Signs 2020 10,000.00 - - - - - - - - - - - - - </td <td>City Engineer</td> <td>4100</td> <td>300</td> <td>52.12000</td> <td>CE2002</td> <td>PLAT/ROW Research</td> <td>2020</td> <td>25,000.00</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>25,000.00</td>	City Engineer	4100	300	52.12000	CE2002	PLAT/ROW Research	2020	25,000.00	-	-	-	-	25,000.00
City Engineer 4100 300 54.14000 CE2005 Residential Streets/Intersections 2020 100,000.00 - - - - - 100,000.00 City Engineer 4100 300 54.14000 CE2006 MARTA Bus Pads 2020 50,000.00 - - - - - 50,000.00 City Engineer 4100 300 54.14000 CE2007 MIB Streetlights 2020 37,573.00 - - - - - 370,573.00 City Engineer 4100 300 54.14000 CE2008 LMIG Resurfacing 2020 370,000.00 - - - - - 370,000.00 City Engineer 4100 300 54.23100 CE2009 Signs 2020 10,000.00 -	City Engineer	4100	300	52.12000	CE2003	Jacobs	2020	50,000.00	-	17,787.26	3,281.92	30,275.00	1,937.74
City Engineer 4100 300 54.14000 CE2006 MARTA Bus Pads 2020 50,000.00 - - - - - 50,000.00 City Engineer 4100 300 54.14000 CE2007 MIB Streetlights 2020 37,573.00 - - - - - 375,73.00 City Engineer 4100 300 54.14000 CE2008 LMIG Resurfacing 2020 370,000.00 - - - - - 370,000.00 City Engineer 4100 300 54.14000 CE2009 Signs 2020 10,000.00 -	City Engineer	4100	300	54.14000	CE2004	Resurfacing	2020	1,000,000.00	-	-	-	312,682.60	687,317.40
City Engineer 4100 300 54.14000 CE2006 MARTA Bus Pads 2020 50,000.00 - - - - - 50,000.00 City Engineer 4100 300 54.14000 CE2007 MIB Streetlights 2020 37,573.00 - - - - - - 375,73.00 City Engineer 4100 300 54.14000 CE2008 LMIG Resurfacing 2020 370,000.00 - - - - - 370,000.00 City Engineer 4100 300 54.14000 CE2009 Signs 2020 10,000.00 -	City Engineer	4100	300	54.14000	CE2005	Residential Streets/Intersections	2020	100,000.00	-	-	-	-	100,000.00
City Engineer 4100 300 54.14000 CE2008 LMIG Resurfacing 2020 370,000.00 - - - - - 370,000.00 City Engineer 4100 300 54.23100 CE2009 Signs 2020 10,000.00 - - - - - - - - - - - - 508,000.00 City Engineer 4224 300 54.14000 CE2010 Sidewalks 2020 508,000.00 - - - - - - 508,000.00	•	4100	300	54.14000	CE2006		2020	50,000.00	-	-	-	-	50,000.00
City Engineer 4100 300 54.23100 CE2009 Signs 2020 10,000.00 - - - - - - - 10,000.00 City Engineer 4224 300 54.14000 CE2010 Sidewalks 2020 508,000.00 - - - - - - 508,000.00	City Engineer	4100	300	54.14000	CE2007	MIB Streetlights	2020	37,573.00	-	-	-	-	37,573.00
City Engineer 4100 300 54.23100 CE2009 Signs 2020 10,000.00 - - - - - - 10,000.00 City Engineer 4224 300 54.14000 CE2010 Sidewalks 2020 508,000.00 - - - - - - 508,000.00	City Engineer	4100	300	54.14000	CE2008	LMIG Resurfacing	2020	370,000.00	-	-	-	-	370,000.00
City Engineer 4224 300 54.14000 CE2010 Sidewalks 2020 508,000.00 508,000.00	· -	4100	300	54.23100	CE2009	Signs	2020		-	-	-	-	10,000.00
		4224	300	54.14000	CE2010	-	2020	508,000.00	-	-	-	-	508,000.00
		4100	300	54.14000	CE2011	Additional LMIG Funds	2020	169,700.00	-	-	-	-	169,700.00

Department Number Fund		Dept			Project	Project		Revised	Prior	YTD	Monthly		Available
Parks & Recreation 6210 300 52,12000 PRI994 Peters Park Construction Plans 2019 45,000.00 10,828,34 2,31000 - 373,910.00 50,200.50 38,000.00 66,199.00 Parks & Recreation 6210 300 54,12000 PRI995 Athletic Fleld Renovations 2019 25,000.00 - 42,314.30 36,363.93 31,4200 20,943.77 Parks & Recreation 6210 300 54,13000 PRI997 TKC Kitten Renovations 2019 45,000.00 - 42,314.33 36,363.93 31,4200 20,943.79 Parks & Recreation 6210 300 54,3000 PRI999 TKC Kitten Enquiyerint 2019 30,000.00 - 58,43200 - 1 1,656.00 Parks & Recreation 6210 300 52,43000 PRI991 TKC Kitten Enquiyerint 2019 97,550.00 - - - - 16,700.00 Parks & Recreation 6210 300 52,2000 PRI991 TKC Kitten Enquiyerint 2019 95,500.00 <td>Department</td> <td>Number</td> <td>r Fund</td> <td>Acct</td> <td>Number</td> <td>Description</td> <td>Year</td> <td>Budget</td> <td>Expenditures</td> <td>Expenditures</td> <td>Expenditures</td> <td>Encumbrances</td> <td>Budget</td>	Department	Number	r Fund	Acct	Number	Description	Year	Budget	Expenditures	Expenditures	Expenditures	Encumbrances	Budget
Parks & Recreation 6210 300 54.12000 PRISON PRISON <t< td=""><td>Parks & Recreation</td><td>6210</td><td>300</td><td>52.12000</td><td>PR1901</td><td>Parks Master Plan</td><td>2019</td><td>110,000.00</td><td>96,375.00</td><td>12,125.00</td><td></td><td>-</td><td>1,500.00</td></t<>	Parks & Recreation	6210	300	52.12000	PR1901	Parks Master Plan	2019	110,000.00	96,375.00	12,125.00		-	1,500.00
Parks & Recreation 6210 300 54.12000 PR1906 Gyne Prayor Attention From Parks & Recreation 6210 300 54.13000 PR1906 Gyne Renovations 2019 275,000.00 - 42,314.43 36,363.93 31,742.00 200,943.57 Parks & Recreation 6210 300 54,3000 PR1907 TRC Kitchen Renovations 2019 45,000.00 - 63,929.00 - 13,688.00 Parks & Recreation 6210 300 54,3000 PR1907 TRC Kitchen Equipment 2019 30,000.00 - - - 30,000.00 Parks & Recreation 6210 300 54,2000 PR1917 Kitchken Equipment 2019 95,000.00 8,296.00 - - - 16,703.50 16,703.50 Parks & Recreation 6210 300 52,12000 PR1911 Kitchken Equipment 2019 75,000.00 - - - - 6,600.00 Parks & Recreation 6210 300 52,12000 PR2011 Frace Fe	Parks & Recreation	6210	300	52.12000	PR1902	Peters Park Construction Plans	2019	45,000.00	10,628.34	2,310.00	-	-	32,061.66
Parks & Recreation 6210 300 \$4,1300 PRISO Cym Renovations 2019 275,000.00 - 4,23,442 36,363.93 31,742,00 200,943,579 Parks & Recreation 6210 300 54,13000 PRISO Re Earthorm Renovations 2019 60,000.00 - 58,432.00 - 1,566.00 Parks & Recreation 6210 300 54,2000 PRISO REC Extinct Equipment 2019 30,000.00 - 58,432.00 - - 1,566.00 Parks & Recreation 6210 300 54,2000 PRISO REC Richter Equipment 2019 95,155.00 - - - - 1,700.00 57,700.00 - - - - - 7,700.00 - - - - - 5,700.00 - - - - - 5,700.00 - - - - - 5,700.00 - - - - 5,700.00 - - - -	Parks & Recreation	6210	300	54.12000	PR1904	Park Fencing	2019	350,000.00	-	373,191.00	62,290.56	38,800.00	(61,991.00)
Parks & Recreation 6210 300 54.13000 PRIJON TCK Kitchen Renovations 2019 45.000.00 - 63.929.00 - 15.829.00 - 15.66.00 Parks & Recreation 6210 300 54.2000 PRIJON TCK Kitchen Equipment 2019 30,000.00 8,296.50 - 0 - 3,000.00 Parks & Recreation 6210 300 54.2000 PRIJON PRIJON TCK Kitchen Equipment 2019 95,000.00 8,296.50 - 0 - 0 30,000.00 Parks & Recreation 6210 300 54.2000 PRIJON PRIJON 500 91,000 - 0 - 0 - 75,000.00 98,375.00 75,000.00 - 75,000.00 - 0 - 0 - 75,000.00 - 75,000.00 - 75,000.00 - 0 - 0 - 0 - 75,000.00 - 75,000.00 - 0 <td>Parks & Recreation</td> <td>6210</td> <td>300</td> <td>54.12000</td> <td>PR1905</td> <td>Athletic Field Renovations</td> <td>2019</td> <td>42,000.00</td> <td>26,029.45</td> <td>-</td> <td>-</td> <td>-</td> <td>15,970.55</td>	Parks & Recreation	6210	300	54.12000	PR1905	Athletic Field Renovations	2019	42,000.00	26,029.45	-	-	-	15,970.55
Parks & Recreation 6210 300 54.2000 PRIGATION PARKS Recreation 6210 300 54.2000 PRIGATION PARKS Recreation 6210 300 54.2000 PRIGATION PRIGA	Parks & Recreation	6210	300	54.13000	PR1906	Gym Renovations	2019	275,000.00	-	42,314.43	36,363.93	31,742.00	200,943.57
Parks & Recreation 6210 300 54,2000 Parks (Recreation 6210) 300 30,000,00 - - 30,000,00 Parks & Recreation 6210 300 54,2300 PR1913 Weight Room Equipment 2019 95,155.00 - - - 89,375.00 5,780.00 Parks & Recreation 6210 300 52,2000 PR1913 Benches/Trast Kans./Pet Stations 2019 95,555.00 - - - - 89,375.00 5,780.00 Parks & Recreation 6210 300 52,12000 PR1913 Geometry-Software 2019 6,600.00 - - - - 6,000.00 Parks & Recreation 6210 300 52,12000 PR2002 Incompatibility Study 2020 15,000.00 - - - - 6,000.00 Parks & Recreation 6210 300 52,12000 PR200 <	Parks & Recreation	6210	300	54.13000	PR1907	TRC Kitchen Renovations	2019	45,000.00	-	63,929.00		-	(18,929.00)
Parks & Recreation 6210 300 54,2300 PRI911 Weight Room Equipment 219 25,000.00 8,296.50 - - 16,703.50 57,800.00 Parks & Recreation 6210 300 52,12000 PRI913 Signage 2019 975,000.00 - - - - 5,780.00 57,800.00 Parks & Recreation 6210 300 52,12000 PRI913 Computer/Software 2019 75,000.00 - - - - 50,000.00 70,000.00 - - - - 50,000.00 70,000.00 - - - - 50,000.00 70,000.00 - - - - 50,000.00 70,000.00 - - - - 10,000.00 70,000.00 - - - - 10,000.00 70,000.00 - - - - 10,000.00 70,000.00 - - - - 10,000.00 70,000.00 - - - - 10,000.00 7	Parks & Recreation	6210	300	54.13000	PR1908	TRC Bathroom Renovations	2019	60,000.00	-	58,432.00		-	1,568.00
Parks & Recreation 6210 300 54,3000 R1912 Recreation 8enches/Trash Cans/Pet Stations 2019 95,155.00 - - 89,375.00 57,800.00 Parks & Recreation 6210 300 52,4000 PR1913 Computer/Software 2019 75,000.00 - - - 89,375.00 75,000.00 Parks & Recreation 6210 300 52,4000 PR1914 Computer/Software 2019 6,600.00 - - - - 5,000.00 Parks & Recreation 6210 300 52,1200 PR2012 Clard Park Master Plan 2020 15,000.00 - - - - 100,000.00 Parks & Recreation 6210 300 52,1200 PR2012 Park Saker Plan 2020 125,000.00 - 2,344.6 1,760.00 - 12,000.00 Parks & Recreation 6210 300 52,1200 PR2012 Frails 2020 150,000.00 - 2,344.6 1,760.00 - 1,760.00	Parks & Recreation	6210	300	54.20000	PR1909	TRC Kitchen Equipment	2019	30,000.00	-	-	-	-	30,000.00
Parks & Recreation 6210 300 521,2000 PR1913 Signage 2019 75,000.00 - - - - - 75,000.00 Parks & Recreation 6210 300 52,12000 PR2001 Computer/Software 2019 6,600.00 - - - - 5,000.00 Parks & Recreation 6210 300 52,12000 PR2001 Computer Park Plan 2020 15,000.00 - - - - - 15,000.00 Parks & Recreation 6210 300 52,12000 PR2004 Montreal Park Plan 2020 100,000.00 - - - - - 100,000.00 Parks & Recreation 6210 300 52,12000 PR2004 Park Computer Park Plan 2020 100,000.00 - - - - 100,000.00 Parks & Recreation 6210 300 52,12000 PR2004 Fractical Park Plan 2020 50,000.00 - - - -	Parks & Recreation	6210	300	54.23000	PR1911	Weight Room Equipment	2019	25,000.00	8,296.50	-	-	-	16,703.50
Parks & Recreation 6210 300 54.24000 PR1914 Computer/Software 2019 6,600.00 - - - - 6,600.00 Parks & Recreation 6210 300 52.12000 PR2002 Lark Feasibility Study 200 5,000.00 - - - 5,000.00 Parks & Recreation 6210 300 52.12000 PR2002 Lark Master Plan 2020 15,000.00 - - - - 100,000.00 Parks & Recreation 6210 300 52.12000 PR2003 Montreal Park Plan 2020 15,000.00 - - - - 100,000.00 Parks & Recreation 6210 300 52.12000 PR2005 Hank Construction Plan 2020 150,000.00 - 2,334.36 1,760.00 - 150,000.00 Parks & Recreation 6210 300 52.12000 PR2005 Hank Volleyball Courts 2020 60,000.00 - - - - 50,000.00 Park	Parks & Recreation	6210	300	54.23000	PR1912	Benches/Trash Cans/Pet Stations	2019	95,155.00	-	-	-	89,375.00	5,780.00
Parks & Recreation 6210 300 52.12000 PR2001 TRC Feasibility Study 2020 50,000.00 - - - - - 50,000.00 Parks & Recreation 6210 300 52.12000 PR2002 Montreal Park Plan 2020 10,000.00 - - - - - 15,000.00 Parks & Recreation 6210 300 52.12000 PR2004 Montreal Park Plan 2020 100,000.00 - - - - - 100,000.00 Parks & Recreation 6210 300 52.12000 PR2005 Jacobs 2020 150,000.00 - - - - - 150,000.00 Parks & Recreation 6210 300 52.12000 PR2007 PR2006 Practic Montreall 2020 50,000.00 - - - - 50,000.00 Parks & Recreation 6210 300 52.12000 PR2007 Park Pavillions (Additions/New) 202 20,000.00 - - <td>Parks & Recreation</td> <td>6210</td> <td>300</td> <td>52.12000</td> <td>PR1913</td> <td>Signage</td> <td>2019</td> <td>75,000.00</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>75,000.00</td>	Parks & Recreation	6210	300	52.12000	PR1913	Signage	2019	75,000.00	-	-	-	-	75,000.00
Parks & Recreation 6210 300 52.12000 PR2000 Lord Park Master Plan 2020 15,000.00 - - - - - 15,000.00 Parks & Recreation 6210 300 52,12000 PR2004 Park Construction Plan 2020 100,000.00 - - - - 100,000.00 Parks & Recreation 6210 300 52,12000 PR2005 Jacobs 2020 125,000.00 - 2,334.36 1,760.00 - 150,000.00 Parks & Recreation 6210 300 52,12000 PR2005 PR2005 Trails 2020 150,000.00 - - - - - 50,000.00 Parks & Recreation 6210 300 52,12000 PR2007 PR2007 Park Park Park IIIOLINIS/New) 200 60,000.00 - - - - 60,000.00 Parks & Recreation 6210 30 54,1200 PR2007 Park Park IIIOLINIS/New) 200 500,000.00 - -	Parks & Recreation	6210	300	54.24000	PR1914	Computer/Software	2019	6,600.00	-	-	-	-	6,600.00
Parks & Recreation 6210 300 52,12000 PR2003 Montreal Park Plan 2020 100,000.00 - - - 100,000.00 Parks & Recreation 6210 300 52,12000 PR2005 4 construction Plan 2020 125,000.00 - 2,334.36 1,760.00 - 120,000.00 Parks & Recreation 6210 300 52,12000 PR2005 Tacks 2020 150,000.00 - 2,334.36 1,760.00 - 150,000.00 Parks & Recreation 6210 300 52,12000 PR2007 Dog Park (Montreal) 2020 50,000.00 - - - - 50,000.00 Parks & Recreation 6210 300 52,12000 PR2007 Park Mallions (Additions/New) 2020 200,000.00 - 10,785.24 10,785.24 - 189,214.76 Parks & Recreation 6210 300 52,12000 PR2012 Park Mallions (Additions/New) 200 500,000.00 - 10,785.24 10,785.24 10,785.24 <td>Parks & Recreation</td> <td>6210</td> <td>300</td> <td>52.12000</td> <td>PR2001</td> <td>TRC Feasibility Study</td> <td>2020</td> <td>50,000.00</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>50,000.00</td>	Parks & Recreation	6210	300	52.12000	PR2001	TRC Feasibility Study	2020	50,000.00	-	-	-	-	50,000.00
Parks & Recreation 6210 300 52.12000 PR2004 Parks Construction Plan 2020 100,000.00 - 2,334.36 1,760.00 - 122,665.64 Parks & Recreation 6210 300 52.12000 PR2005 122,605.64 122,665.64 - - - 150,000.00 Parks & Recreation 6210 300 52.12000 PR2005 Dog Park (Montreal) 2020 50,000.00 - - - - 50,000.00 Parks & Recreation 6210 300 52.12000 PR2009 Park (Montreal) 2020 200,000.00 - - - - 60,000.00 Parks & Recreation 6210 300 52.12000 PR2009 Park (Improvements) 202 200,000.00 - - - - 60,000.00 Parks & Recreation 6210 300 52.12000 PR2019 Park (Improvements) 202 50,000.00 - - - - 50,000.00 Parks & Recreation <	Parks & Recreation	6210	300	52.12000	PR2002	Lord Park Master Plan	2020	15,000.00	-	-	-	-	15,000.00
Parks & Recreation 6210 300 52.12000 PR2005 Jacobs 2020 125,000.00 - 2,334.36 1,760.00 - 122,665.64 Parks & Recreation 6210 300 52.12000 PR2005 Dog Park (Montreal) 2020 50,000.00 - - 50,000.00 Parks & Recreation 6210 300 52.12000 PR2005 PR2005 Dog Park (Montreal) 2020 50,000.00 - - - 60,000.00 Parks & Recreation 6210 300 52.12000 PR2005 PR2005 PR2005 Park (Park Park Illions (Additions/New) 2020 200,000.00 - - - - - 60,000.00 Parks & Recreation 6210 300 52.12000 PR2005 PR2005 Park Park Illions (Additions/New) 2020 200,000.00 - - - - - - 50,000.00 Parks & Recreation 6210 300 52.12000 PR2011 Maintenance Bidg (Rennovations at F 2020 100,000.00 - - - - - - 50,000.00 Parks & Recreation 6210 300 54.23000 PR2011 Maintenance Bidg (Rennovations at F 2020 100,000.00 - - - - - - 50,000.00 Parks & Recreation 6210 300 54.23000 PR2013 Park ATV 2020 20,000.00 - - - - - - 50,000.00 Parks & Recreation 6210 300 54.23000 PR2013 Park ATV 2020 20,000.00 - - - - - - - - 10,000.00 Parks & Recreation 6210 300 54.23000 PR2014 Park Improvements 2020 20,000.00 - - - - - - - - -	Parks & Recreation	6210	300	52.12000	PR2003	Montreal Park Plan	2020	100,000.00	-	-	-	-	100,000.00
Parks & Recreation 6210 300 52.12000 PR2006 Trails 2020 150,000.00 - - - - - - 150,000.00 Parks & Recreation 6210 300 52.12000 PR2008 Sand Volleyball Courts 2020 60,000.00 - - - - 60,000.00 Parks & Recreation 6210 300 52.12000 PR2009 Park Pavillions (Additions/New) 2020 200,000.00 - 10,785.24 10,785.24 10,785.24 - 189,214.76 Parks & Recreation 6210 300 52.12000 PR2011 Mark Improvements 2020 500,000.00 - - - 10,785.24 10,785	Parks & Recreation	6210	300	52.12000	PR2004	Park Construction Plan	2020	100,000.00	-		-	-	100,000.00
Parks & Recreation 6210 300 52.12000 PR2007 Dog Park (Montreal) 2020 50,000.00 - - - - 50,000.00 Parks & Recreation 6210 300 52.12000 PR2008 Sand Volleyball Courts 2020 60,000.00 - - - - - 60,000.00 Parks & Recreation 6210 300 52.12000 PR2019 Park Improvements 2020 500,000.00 - - - - - 500,000.00 Parks & Recreation 6210 300 54.13000 PR2011 Maintenance Bldg (Rennovations at F 2020 500,000.00 - - - - - 500,000.00 89,740.00 Parks & Recreation 6210 300 54.23000 PR2012 Park ATV 2020 50,000.00 - 19,900.00 - - - 50,000.00 Parks & Recreation 6210 300 54.23100 PR2012 Park ATV 2020 20,000.00 - 19,900.00 </td <td>Parks & Recreation</td> <td>6210</td> <td>300</td> <td>52.12000</td> <td>PR2005</td> <td>Jacobs</td> <td>2020</td> <td>125,000.00</td> <td>-</td> <td>2,334.36</td> <td>1,760.00</td> <td>-</td> <td>122,665.64</td>	Parks & Recreation	6210	300	52.12000	PR2005	Jacobs	2020	125,000.00	-	2,334.36	1,760.00	-	122,665.64
Parks & Recreation 6210 300 52.12000 PR2008 Sand Volleyball Courts 2020 60,000.00 60,000.00 Parks & Recreation 6210 300 52.12000 PR2009 Park Pavillions (Additions/New) 2020 200,000.00 - 10,785.24 10,785.24 - 189,214.76 Parks & Recreation 6210 300 52.12000 PR2010 Park Improvements 2020 500,000.00 500,000.00 Parks & Recreation 6210 300 54.2000 PR2011 Maintenance Bldg (Rennovations at F 2020 100,000.00 10,260.00 89,740.00 Parks & Recreation 6210 300 54.2000 PR2012 Portable Gymnastic 2020 50,000.00 50,000.00 Parks & Recreation 6210 300 54.2000 PR2012 Portable Gymnastic 2020 50,000.00 50,000.00 Parks & Recreation 6210 300 54.2200 PR2013 Park ATV 2020 20,000.00 - 19,900.00 - 10,000.00 Parks & Recreation 6210 300 54.2300 PR2014 Signage 2020 20,000.00 - 19,900.00 20,000.00 Community Development 7210 300 52.12000 CD2001 Land Development Code Rewrite 2020 75,000.00 20,000.00 Community Development 7210 300 52.12000 CD2002 Public Art Master Plan 2020 20,000.00 20,000.00 Community Development 7210 300 52.12000 CD2004 Prace Parks Parks Plan 2020 20,000.00 20,000.00 Community Development 7210 300 52.12000 CD2004 Contingency 2020 6,875.00 6,875.00 Community Development 7210 300 52.12000 CD2004 Contingency 2020 6,875.00 6,875.00 Community Development 7210 300 52.12000 CD2004 Contingency 2020 11,300.00 - 7,396.28 6,875.00 Community Development 7210 300 52.12000 ED2001 Electronic Plan Review 2020 11,300.00 - 7,396.28 7,603.70 Community Development 7520 300 52.12000 ED2001 Downtown Master Plan 2019 80,000.00 25,000.00 Community Development 7520 300 52.12000 ED2001 ED2001 Northlake Master Plan 2020 15,000.00 50,000.00 Community Development 7520 300 52.12000 ED2001 E	Parks & Recreation	6210	300	52.12000	PR2006	Trails	2020	150,000.00	-	-	-	-	150,000.00
Parks & Recreation 6210 300 52.12000 PR2009 Park Pavillions (Additions/New) 2020 200,000.00 - 10,785.24 10,785.24 - 189,214.76 Parks & Recreation 6210 300 52.12000 PR2010 Park Improvements 2020 500,000.00 - 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	Parks & Recreation	6210	300	52.12000	PR2007	Dog Park (Montreal)	2020	50,000.00	-	-	-	-	50,000.00
Parks & Recreation 6210 300 52.12000 PR2010 Park Improvements 2020 500,000.00 - - - - 500,000.00 89,740.00 Parks & Recreation 6210 300 54.13000 PR2011 Maintenance Bldg (Rennovations at F 2020 100,000.00 - - - - 10,260.00 89,740.00 Parks & Recreation 6210 300 54.22000 PR2012 Portable Gymnastic 2020 50,000.00 - - - - 50,000.00 Parks & Recreation 6210 300 54.22100 PR2013 Park ATV 2020 20,000.00 - - - - 20,000.00 Parks & Recreation 6210 300 54.23100 PR2014 Signage 2020 20,000.00 - - - - 75,000.00 Community Development 7210 300 52.12000 CD2001 Land Development CD204 2020 27,000.00 - - - - 75,000.00 <	Parks & Recreation	6210	300	52.12000	PR2008	Sand Volleyball Courts	2020	60,000.00	-	-	-	-	60,000.00
Parks & Recreation 6210 300 54.13000 PR2011 Maintenance Bldg (Rennovations at F 2020 100,000.00 - - - 10,260.00 89,740.00 Parks & Recreation 6210 300 54.2000 PR2012 Portable Gymnastic 2020 50,000.00 - - - - 50,000.00 Parks & Recreation 6210 300 54.22000 PR2013 Park ATV 2020 20,000.00 - 19,900.00 - 100.00 Community Development 7210 300 52.12000 CD2001 Land Development Code Rewrite 2020 20,000.00 - - - - 75,000.00 Community Development 7210 300 52.12000 CD2002 Public Art Master Plan 2020 27,000.00 - - - - 75,000.00 Community Development 7210 300 52.12000 CD2003 Phase 2 Historic Report 2020 27,000.00 - - - - 6,875.00	Parks & Recreation	6210	300	52.12000	PR2009	Park Pavillions (Additions/New)	2020	200,000.00	-	10,785.24	10,785.24	-	189,214.76
Parks & Recreation 6210 300 54.2000 PR2012 Portable Gymnastic 2020 50,000.00 - - - - 50,000.00 Parks & Recreation 6210 300 54.22000 PR2013 Park ATV 2020 20,000.00 - 19,900.00 - 100.00 Parks & Recreation 6210 300 54.23100 PR2014 Signage 2020 20,000.00 - - - - 20,000.00 Community Development 7210 300 52.12000 CD2001 Land Development Code Rewrite 2020 75,000.00 - - - - 75,000.00 Community Development 7210 300 52.12000 CD2002 Public Art Master Plan 2020 27,000.00 - - - - 75,000.00 Community Development 7210 300 52.12000 CD2004 Contingency 2020 6,875.00 - - - - 6,875.00 Community Development	Parks & Recreation	6210	300	52.12000	PR2010	Park Improvements	2020	500,000.00	-	-	-	-	500,000.00
Parks & Recreation 6210 300 54.22000 PR2013 Park ATV 2020 20,000.00 - 19,900.00 - 100.00 Parks & Recreation 6210 300 54.23100 PR2014 Signage 2020 20,000.00 - - - - 20,000.00 Community Development 7210 300 52.12000 CD2002 Public Art Master Plan 2020 27,000.00 - - - - 20,000.00 Community Development 7210 300 52.12000 CD2003 Phase 2 Historic Report 2020 27,000.00 - - - - 27,000.00 Community Development 7210 300 52.12000 CD2004 Contingency 2020 6,875.00 - - - 6,875.00 Community Development 7210 300 54.24000 CD2006 Computer/Software 2020 11,300.00 - 7,396.28 - 7,603.72 Economic Development 7520 300	Parks & Recreation	6210	300	54.13000	PR2011	Maintenance Bldg (Rennovations at I	2020	100,000.00	-	-	-	10,260.00	89,740.00
Parks & Recreation 6210 300 54.23100 PR2014 Signage 2020 20,000.00 - - - - 20,000.00 Community Development 7210 300 52.12000 CD2001 Land Development Code Rewrite 2020 75,000.00 - - - - 75,000.00 Community Development 7210 300 52.12000 CD2002 Public Art Master Plan 2020 20,000.00 - - - - 20,000.00 Community Development 7210 300 52.12000 CD2003 Phase 2 Historic Report 2020 27,000.00 - - - - 27,000.00 Community Development 7210 300 52.12000 CD2004 Contingency 2020 15,000.00 - - - - 6,875.00 Community Development 7210 300 54.2400 CD2005 Electronic Plan Review 2020 15,000.00 - 7,396.28 - - 7,603.72	Parks & Recreation	6210	300	54.20000	PR2012	Portable Gymnastic	2020	50,000.00	-	-	-	-	50,000.00
Community Development 7210 300 52.12000 CD2001 Land Development Code Rewrite 2020 75,000.00 75,000.00 Community Development 7210 300 52.12000 CD2002 Public Art Master Plan 2020 20,000.00 20,000.00 Community Development 7210 300 52.12000 CD2003 Phase 2 Historic Report 2020 27,000.00 27,000.00 Community Development 7210 300 52.12000 CD2004 Contingency 2020 6,875.00 6,875.00 Community Development 7210 300 54.23000 CD2005 Electronic Plan Review 2020 11,300.00 11,300.00 Community Development 7210 300 54.24000 CD2006 Computer/Software 2020 15,000.00 - 7,396.28 11,300.00 CD2006 COMPUTER Plan Review 2020 15,000.00 - 7,396.28 7,603.72 Economic Development 7520 300 52.12000 ED2001 Northlake Master Plan 2019 80,000.00 71,520.36 8,839.45 1,809.45 - (359.81) Economic Development 7520 300 52.12000 ED2001 Northlake Master Plan 2020 150,000.00 150,000.00 Economic Development 7520 300 52.12000 ED2003 Lawrenceville Highway Redevelopmer 2020 50,000.00 50,000.00 Economic Development 7520 300 52.12000 ED2004 Contingency 2020 1,125.00 50,000.00 Economic Development 7520 300 52.12000 ED2004 Contingency 2020 1,125.00 10,000.00 Economic Development 7520 300 52.12000 ED2004 Economic Development 7520 300 52.12000 ED2004 Contingency 2020 1,125.00 10,000.00 Economic Development 7520 300 52.12000 ED2004 Economic Development 7520 300 52.12000 ED2004 Contingency 2020 1,125.00 10,000.00 Economic Development 7520 300 52.12000 ED2004 Contingency 2020 1,125.00 10,000.00 Economic Development 7520 300 52.12000 ED2004 Eco	Parks & Recreation	6210	300	54.22000	PR2013	Park ATV	2020	20,000.00	-	19,900.00		-	100.00
Community Development 7210 300 52.12000 CD2002 Public Art Master Plan 2020 20,000.00 - - - - - 20,000.00 Community Development 7210 300 52.12000 CD2003 Phase 2 Historic Report 2020 27,000.00 - - - - - 27,000.00 Community Development 7210 300 52.12000 CD2004 Contingency 2020 6,875.00 - - - - 6,875.00 Community Development 7210 300 54.23000 CD2005 Electronic Plan Review 2020 11,300.00 - - - - 11,300.00 Community Development 7210 300 54.24000 CD2006 Computer/Software 2020 15,000.00 - 7,396.28 - - 7,603.72 Economic Development 7520 300 52.12000 ED1901 Downtown Master Plan 2019 80,000.00 - - - -	Parks & Recreation	6210	300	54.23100	PR2014	Signage	2020	20,000.00	-	-	-	-	20,000.00
Community Development 7210 300 52.12000 CD2003 Phase 2 Historic Report 2020 27,000.00 27,000.00 Community Development 7210 300 52.12000 CD2004 Contingency 2020 6,875.00 6,875.00 CD2004 CD2005 Electronic Plan Review 2020 11,300.00 11,300.00 CD2006 CD	Community Development	7210	300	52.12000	CD2001	Land Development Code Rewrite	2020	75,000.00	-	-	-	-	75,000.00
Community Development 7210 300 52.12000 CD2004 Contingency 2020 6,875.00 6,875.00 Community Development 7210 300 54.23000 CD2005 Electronic Plan Review 2020 11,300.00 11,300.00 Community Development 7210 300 54.24000 CD2006 Computer/Software 2020 15,000.00 - 7,396.28 7,603.72 Economic Development 7520 300 52.12000 ED1901 Downtown Master Plan 2019 80,000.00 71,520.36 8,839.45 1,809.45 - (359.81) Economic Development 7520 300 52.12000 ED2001 Northlake Master Plan 2020 150,000.00 150,000.00 Economic Development 7520 300 52.12000 ED2002 Nextsite Services 2020 25,000.00 25,000.00 Economic Development 7520 300 52.12000 ED2003 Lawrenceville Highway Redevelopmer 2020 50,000.00 50,000.00 Economic Development 7520 300 52.12000 ED2004 Contingency 2020 1,125.00 1,125.00 Economic Development 7520 300 52.12000 ED2005 Economic Development 7520 300 52.12000 ED20	Community Development	7210	300	52.12000	CD2002	Public Art Master Plan	2020	20,000.00	-	-	-	-	20,000.00
Community Development 7210 300 54.23000 CD2005 Electronic Plan Review 2020 11,300.00 11,300.00 Community Development 7210 300 54.24000 CD2006 Computer/Software 2020 15,000.00 - 7,396.28 - 7,603.72 Economic Development 7520 300 52.12000 ED1901 Downtown Master Plan 2019 80,000.00 71,520.36 8,839.45 1,809.45 - (359.81) Economic Development 7520 300 52.12000 ED2001 Northlake Master Plan 2020 150,000.00 150,000.00 Economic Development 7520 300 52.12000 ED2002 Nextsite Services 2020 25,000.00 25,000.00 Economic Development 7520 300 52.12000 ED2003 Lawrenceville Highway Redevelopmer 2020 50,000.00 50,000.00 Economic Development 7520 300 52.12000 ED2004 Contingency 2020 1,125.00 1,125.00 Economic Development 7520 300 52.12000 ED2005 Economic Development Video 2020 10,000.00 10,000.00	Community Development	7210	300	52.12000	CD2003	Phase 2 Historic Report	2020	27,000.00	-	-	-	-	27,000.00
Community Development 7210 300 54.24000 CD2006 Computer/Software 2020 15,000.00 - 7,396.28 - - 7,603.72 Economic Development 7520 300 52.12000 ED1901 Downtown Master Plan 2019 80,000.00 71,520.36 8,839.45 1,809.45 - (359.81) Economic Development 7520 300 52.12000 ED2001 Northlake Master Plan 2020 150,000.00 - - - - - 150,000.00 Economic Development 7520 300 52.12000 ED2002 Nextsite Services 2020 25,000.00 - - - - - 25,000.00 Economic Development 7520 300 52.12000 ED2003 Lawrenceville Highway Redevelopmer 2020 50,000.00 - - - - 50,000.00 Economic Development 7520 300 52.12000 ED2004 Contingency 2020 1,125.00 - - - <t< td=""><td>Community Development</td><td>7210</td><td>300</td><td>52.12000</td><td>CD2004</td><td>Contingency</td><td>2020</td><td>6,875.00</td><td>-</td><td>-</td><td>-</td><td>-</td><td>6,875.00</td></t<>	Community Development	7210	300	52.12000	CD2004	Contingency	2020	6,875.00	-	-	-	-	6,875.00
Economic Development 7520 300 52.12000 ED1901 Downtown Master Plan 2019 80,000.00 71,520.36 8,839.45 1,809.45 - (359.81) Economic Development 7520 300 52.12000 ED2001 Northlake Master Plan 2020 150,000.00 150,000.00 Economic Development 7520 300 52.12000 ED2002 Nextsite Services 2020 25,000.00 25,000.00 Economic Development 7520 300 52.12000 ED2003 Lawrenceville Highway Redevelopmer 2020 50,000.00 50,000.00 Economic Development 7520 300 52.12000 ED2004 Contingency 2020 1,125.00 1,125.00 Economic Development 7520 300 52.12000 ED2005 Economic Development Video 2020 10,000.00 10,000.00	Community Development	7210	300	54.23000	CD2005	Electronic Plan Review	2020	11,300.00	-	-	-	-	11,300.00
Economic Development 7520 300 52.12000 ED2001 Northlake Master Plan 2020 150,000.00 - - - - - - 150,000.00 Economic Development 7520 300 52.12000 ED2002 Nextsite Services 2020 25,000.00 - - - - - 25,000.00 Economic Development 7520 300 52.12000 ED2003 Lawrenceville Highway Redevelopmer 2020 50,000.00 - - - - - 50,000.00 Economic Development 7520 300 52.12000 ED2004 Contingency 2020 1,125.00 - - - - - - 1,125.00 Economic Development 7520 300 52.12000 ED2005 Economic Development Video 2020 10,000.00 - - - - - - - - - - - - - - - - - - <	Community Development	7210	300	54.24000	CD2006	Computer/Software	2020	15,000.00	-	7,396.28	-	-	7,603.72
Economic Development 7520 300 52.12000 ED2002 Nextsite Services 2020 25,000.00 - - - - - 25,000.00 Economic Development 7520 300 52.12000 ED2003 Lawrenceville Highway Redevelopmer 2020 50,000.00 - - - - - 50,000.00 Economic Development 7520 300 52.12000 ED2004 Contingency 2020 1,125.00 - - - - - - 1,125.00 Economic Development 7520 300 52.12000 ED2005 Economic Development Video 2020 10,000.00 - <t< td=""><td>Economic Development</td><td>7520</td><td>300</td><td>52.12000</td><td>ED1901</td><td>Downtown Master Plan</td><td>2019</td><td>80,000.00</td><td>71,520.36</td><td>8,839.45</td><td>1,809.45</td><td>-</td><td>(359.81)</td></t<>	Economic Development	7520	300	52.12000	ED1901	Downtown Master Plan	2019	80,000.00	71,520.36	8,839.45	1,809.45	-	(359.81)
Economic Development 7520 300 52.12000 ED2003 Lawrenceville Highway Redevelopmer 2020 50,000.00 - - - - - 50,000.00 Economic Development 7520 300 52.12000 ED2004 Contingency 2020 1,125.00 - - - - - - 1,125.00 Economic Development 7520 300 52.12000 ED2005 Economic Development Video 2020 10,000.00 -	Economic Development	7520	300	52.12000	ED2001	Northlake Master Plan	2020	150,000.00	-	-	-	-	150,000.00
Economic Development 7520 300 52.12000 ED2004 Contingency 2020 1,125.00 -	Economic Development	7520	300	52.12000	ED2002	Nextsite Services	2020	25,000.00	-	-	-	-	25,000.00
Economic Development 7520 300 52.12000 ED2005 Economic Development Video 2020 10,000.00 10,000.00	Economic Development	7520	300	52.12000	ED2003	Lawrenceville Highway Redevelopme	er 2020	50,000.00	-	-	-	-	50,000.00
	Economic Development	7520	300	52.12000	ED2004	Contingency	2020	1,125.00	-	-	-	-	1,125.00
Contingency 1513 300 57.90000 OC2001 Contingencies 2020 1,093,199.38 1,093,199.38	Economic Development	7520	300	52.12000	ED2005	Economic Development Video	2020	10,000.00	-	-	-	-	10,000.00
	Contingency	1513	300	57.90000	OC2001	Contingencies	2020	1,093,199.38	-	-	-	-	1,093,199.38

City Engineer 4100 320 52.13000 SP1902 BM&K Construction & Engineering 2019 131,213.00 120,811.50 2,132.10 - 8,269.00 0.40

10,580,193.78 2,339,696.30 969,136.46 131,353.60

892,940.91 6,378,420.11

	Dept			Project	Project		Revised	Prior	YTD	Monthly		Available
Department	Number	Fund	Acct	Number	Description	Year	Budget	Expenditures	Expenditures	Expenditures	Encumbrances	Budget
City Engineer	4200	320	54.14000	SP1903	Resurfacing	2019	3,714,861.38	2,603,266.30	283,323.92	143,763.58	828,271.16	-
City Engineer	4224	320	52.12000	SP1905	Kaizen - Trail Master Plan	2019	50,000.00	39,022.50	-	-	5,000.00	5,977.50
City Engineer	4224	320	54.14000	SP1906	Sidewalks	2019	235,452.00	212,047.80	-	-	-	23,404.20
City Engineer	4224	320	54.14000	SP1907	Tucker Streetscape	2019	580,000.00	-	-	-	-	580,000.00
City Engineer	4224	320	54.14000	SP1908	Sidewalks and Trails	2019	358,000.00	-	150,059.22	28,900.00	153,842.24	54,098.54
City Engineer	4100	320	52.12000	SP2001	Jacobs	2020	211,975.00	-	75,764.68	23,228.80	-	136,210.32
City Engineer	4200	320	54.14000	SP2002	Resurfacing	2020	2,269,270.00	-	-	-	340,121.20	1,929,148.80
City Engineer	4200	320	54.14000	SP2003	Quick Response	2020	324,182.00	-	-	-	-	324,182.00
City Engineer	4200	320	54.14000	SP2004	MIB Corridor Studgy	2020	50,000.00	-	-	-	-	50,000.00
City Engineer	4200	320	54.14000	SP2005	MIB @ US 78 Engineering Design	2020	200,000.00	-	-	-	-	200,000.00
City Engineer	4200	320	54.14000	SP2006	Hugh Howell Rd @ MIB	2020	70,000.00	-	-	-	-	70,000.00
City Engineer	4200	320	54.14000	SP2007	Chamblee Tucker Road Speed Study	2020	30,000.00	-	-	-	24,077.00	5,923.00
City Engineer	4200	320	54.14000	SP2008	Contingency	2020	136,263.00	-	-	-	-	136,263.00
City Engineer	4224	320	54.14000	SP2009	Trail Model Project	2020	947,607.00	-	-	-	-	947,607.00
Parks & Recreation	6210	320	54.12000	SP1910	Site Improvements	2019	176,589.00	-	83,569.85	20,987.00	23,214.25	69,804.90
Parks & Recreation	6210	320	54.12000	SP1911	Renovate Gymnasium	2019	50,000.00	-	-	-	-	50,000.00
Parks & Recreation	6210	320	54.12000	SP1912	Wall at Cofer Parking Lot	2019	10,000.00	-	-	-	-	10,000.00
Parks & Recreation	6210	320	54.12000	SP1913	Cofer Concession/Maintenance Bldg	2019	50,000.00	48,947.01	-	-	-	1,052.99
Parks & Recreation	6210	320	54.12000	SP1914	Trails Program	2019	50,000.00	-	-	-	-	50,000.00
Parks & Recreation	6210	320	54.12000	SP1916	Contingency	2019	70,000.00	-	-	-	-	70,000.00
Parks & Recreation	6210	320	54.12000	SP1917	Priority Projects - Master Plan	2019	391,000.00	-	-	-	-	391,000.00
Parks & Recreation	6210	320	52.12000	SP2010	Jacobs	2020	37,405.00	-	13,838.75	-	-	23,566.25
Parks & Recreation	6210	320	52.12000	SP2011	Engineering Services	2020	25,000.00	-	-	-	-	25,000.00
Parks & Recreation	6210	320	54.12000	SP2012	Sport Field Lighting	2020	225,000.00	-	-	-	-	225,000.00
Parks & Recreation	6210	320	54.12000	SP2013	Park Restrooms	2020	200,000.00	-	-	-	-	200,000.00
Parks & Recreation	6210	320	54.12000	SP2014	Parking Lots - New/Re-Top	2020	235,501.00	-	-	-	-	235,501.00
Parks & Recreation	6210	320	54.12000	SP2015	Security Cameras	2020	25,205.00	-	-	-	-	25,205.00

10,854,523.38 3,024,095.11 608,688.52 216,879.38 1,382,794.85 5,838,944.90