

MEMO

To: Honorable Mayor and City Council Members

From: Toni Jo Howard, Finance Director

Cc: Tami Hanlin, City Manager

Date: March 23, 2020

RE: February 2020 Financials

Discussion:

For February, the financial trend has continued as in prior months with revenues over expectations and expenditures under expectations. Total revenues are 23.6% over expectation. Those revenues contributing the most to the strong revenue position are business and occupation taxes, court fines, recreation fees, and community development fees. It is still too early in the business and occupation renewal season to determine if the increase is related to timing or reflective of an overall increase to the collections. Community development fees have slowed since the beginning of the fiscal year, however, with the warmer months approaching we would expect to see these revenues continue to climb. While we do have some revenues not meeting expectations, there are none currently that are causing concern.

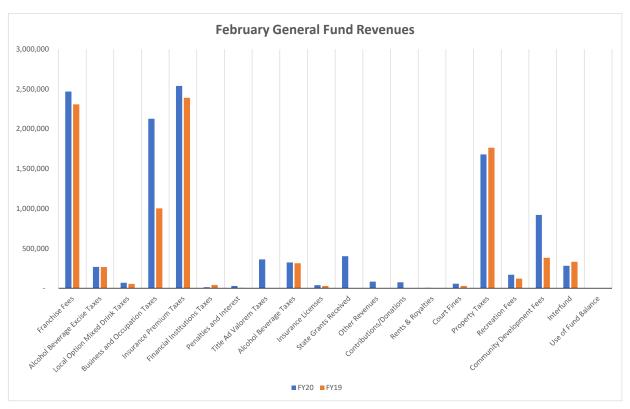
The expenditures for the fiscal year continue to be below expectation. Only four of the fourteen departments or (29%) are not spending below anticipated levels. Those departments that are above expected levels appear to have timing related overages rather than items that will cause the department to exceed their budget at year end.

Attachment:

Summary Unaudited Financials Capital Projects Report

City of Tucker Unaudited Financials @ 02/29/20 General Fund

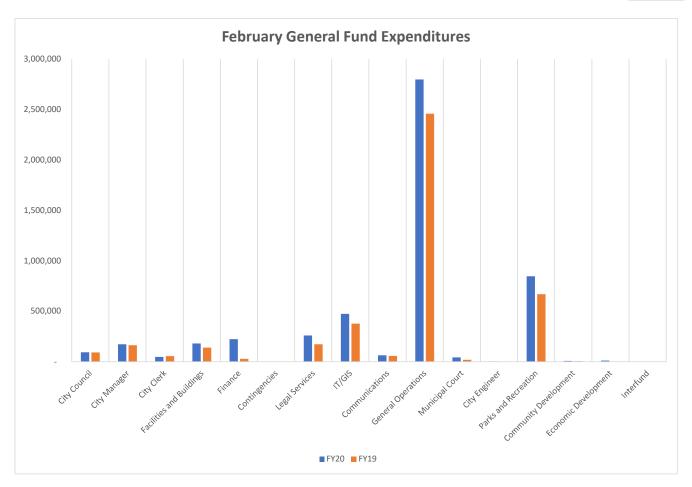
	% Overall	FY 2020		Prior		YTD %	Expected	Over /
REVENUES	Budget	Budget	YTD	YTD	Variance	Change	% Change	Short
Franchise Fees	20.76%	3,000,000	2,467,827	2,307,130	160,697	7.0%	6.6%	0.3%
Alcohol Beverage Excise Taxes	3.11%	450,000	266,742	265,320	1,422	0.5%	4.6%	-4.1%
Local Option Mixed Drink Taxes	0.69%	100,000	69,076	54,581	14,494	26.6%	1.4%	25.2%
Business and Occupation Taxes	24.91%	3,600,000	2,127,562	1,002,219	1,125,344	112.3%	14.7%	97.6%
Insurance Premium Taxes	17.58%	2,540,007	2,540,008	2,390,575	149,433	6.3%	6.3%	0.0%
Financial Institutions Taxes	1.04%	150,000	11,952	40,330	(28,378)	-70.4%	26.6%	-96.9%
Penalties and Interest	0.17%	25,000	27,730	4,444	23,285	524.0%	109.8%	414.1%
Title Ad Valorem Taxes	0.00%	199,731	362,220	-	362,220	-	-	-
Alcohol Beverage Taxes	2.42%	350,000	323,330	313,640	9,690	3.1%	5.4%	-2.3%
Insurance Licenses	0.31%	45,000	37,975	28,513	9,462	33.2%	10.0%	23.2%
State Grants Received	2.78%	401,289	401,289	-	401,289	-	-25.8%	25.8%
Other Revenues	0.01%	1,200	83,106	1,048	82,058	7829.0%	-98.8%	7927.7%
Contributions/Donations	2.65%	383,296	74,716	500	74,216	14843.2%	817.8%	14025.3%
Rents & Royalties	0.04%	6,000	3,500	1,500	2,000	133.3%	140.0%	-6.7%
Court Fines	0.29%	42,000	57,168	27,611	29,556	107.0%	-36.6%	143.6%
Property Taxes	10.38%	1,500,000	1,680,276	1,763,630	(83,354)	-4.7%	-14.9%	10.2%
Recreation Fees	1.16%	167,500	168,773	120,681	48,092	39.9%	-26.7%	66.6%
Community Development Fees	4.98%	720,000	919,641	382,751	536,889	140.3%	4.5%	135.8%
Interfund	4.24%	600,000	282,410	331,009	(48,598)	-14.7%	30.6%	-45.3%
Use of Fund Balance	1.17%	169,700				-	<u> </u>	-
TOTAL REVENUES	98.71%	14,450,723	11,905,300	9,035,483	* 2,869,817	31.8%	8.1%	23.6%



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

City of Tucker
Unaudited Financials @ 02/29/20
General Fund

	% Overall	FY 2020		Prior		YTD %	Expected	Over /
EXPENDITURES	Budget	Budget	YTD	YTD	Variance	Change	% Change	Short
City Council	1.19%	172,312	93,494	91,767	1,727	1.9%	13.82%	-11.9%
City Manager	1.88%	272,250	171,547	163,043	8,504	5.2%	14.83%	-9.6%
City Clerk	0.65%	94,649	46,337	54,736	(8,399)	-15.3%	60.78%	-76.1%
Facilities and Buildings	1.52%	219,545	179,663	139,157	40,505	29.1%	6.74%	22.4%
Finance	2.08%	300,534	223,475	28,338	195,137	688.6%	667.98%	20.6%
Contingencies	2.15%	311,005	-	-	-	-	-	-
Legal Services	3.55%	513,200	260,191	171,482	88,709	51.7%	62.17%	-10.4%
IT/GIS	5.73%	828,367	473,427	377,492	95,935	25.4%	31.04%	-5.6%
Communications	1.41%	203,780	62,570	55,891	6,678	11.9%	93.56%	-81.6%
General Operations	28.19%	4,074,253	2,796,640	2,457,144	339,496	13.8%	11.00%	2.8%
Municipal Court	0.57%	82,480	42,827	18,497	24,330	131.5%	87.00%	44.5%
City Engineer	0.15%	21,700	2,748	538	2,210	410.9%	2078.76%	-1667.8%
Parks and Recreation	12.60%	1,821,147	845,798	667,870	177,927	26.6%	46.36%	-19.7%
Community Development	0.24%	34,300	7,568	4,135	3,432	83.0%	146.41%	-63.4%
Economic Development	0.56%	80,443	10,765	1,236	9,530	771.3%	1024.88%	-253.6%
Interfund	37.51%	5,420,758						-
TOTAL EXPENDITURES	100.00%	14,450,723	5,217,049	4,231,327	985,723	23.3%	34.23% *	-10.9%



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

February Capital Projects

	Dept			Project	Project		Revised	Prior	YTD	Monthly		Available
Department	Numbe	r Fund	l Acct	Number	Description	Year	Budget	Expenditures	Expenditures	Expenditures	Encumbrances	Budget
City Manager	1320	300	52.12000	CM2001	Survey & Environmental Services	2020	50,000.00	-	590.00	-	-	49,410.00
City Manager	1320	300	52.12000	CM2002	Jacobs	2020	25,000.00	-	10,988.84	-	-	14,011.16
City Manager	1320	300	54.11000	CM2003	Land Purchases	2020	500,000.00	-	174,790.00	-	-	325,210.00
City Manager	1320	300	54.11000	CM2004	Site Improvements	2020	100,000.00	-	-	-	-	100,000.00
City Clerk	1330	300	52.12000	CC1901	Municode	2019	40,000.00	17,582.53	-	-	22,417.47	-
City Clerk	1330	300	54.24000	CC1902	LaserFiche	2019	40,000.00	26,839.10	12,307.50	-	-	853.40
Facilities & Bldgs	1500	300	54.12000	FB2001	Resurface and Striping Parking Lots	2020	20,000.00	-	-	-	-	20,000.00
Facilities & Bldgs	1500	300	54.13000	FB2002	Rec Center Server Room Fire Suppre	s 2020	15,000.00	-	-	-	-	15,000.00
Facilities & Bldgs	1500	300	54.13000	FB2003	Rec Center AC System and Installation	2020	11,000.00	-	-	-	-	11,000.00
Facilities & Bldgs	1500	300	54.13000	FB2004	New Location - HVAC Replacement	2020	30,000.00	-	-	-	-	30,000.00
Facilities & Bldgs	1500	300	54.23000	FB2005	Office Furniture	2020	35,000.00	-	-	-	-	35,000.00
Facilities & Bldgs	1500	300	54.23100	FB2006	Signs	2020	3,000.00	-	-	-	-	3,000.00
IT	1535	300	54.24000	IT2001	PC Lifecycle Replacement (27)	2020	60,000.00	-	9,952.13	-	1,178.34	48,869.53
IT	1535	300	54.24000	IT2002	Cell Phone Control Solution	2020	5,000.00	-	-	-	-	5,000.00
IT	1535	300	54.24000	IT2003	DJI Drone Equipment	2020	5,000.00	-	-	-	-	5,000.00
IT	1535	300	54.24000	IT2004	Print Management Contract	2020	18,000.00	-	-	-	-	18,000.00
IT	1535	300	54.24000	IT2005	Network Failover	2020	11,100.00	-	-	-	-	11,100.00
IT	1535	300	54.24000	IT2006	Council Chambers Audio Upgrade	2020	4,000.00	-	-	-	-	4,000.00
IT	1535	300	54.24000	IT2007	Conference Room Media Upgrade	2020	22,000.00	-	-	-	-	22,000.00
IT	1535	300	54.24000	IT2008	LaserFiche Services - Portal and Scar	2020	20,000.00	-	-	-	-	20,000.00
IT	1535	300	54.24000	IT2009	Emergency Management & Notificat	ti 2020	10,000.00	-	-	-	-	10,000.00
IT	1535	300	54.24000	IT2010	Court - Security Cameras, Panic Butt	c 2020	42,000.00	-	33,603.55	-	-	8,396.45
Communications	1570	300	52.12000	CO1901	Branding	2019	25,000.00	16,048.15	8,951.85	-	-	-
Communications	1570	300	52.12000	CO2001	Banners	2020	15,000.00	-	2,840.98	-	-	12,159.02
Communications	1570	300	52.12000	CO2002	Welcome Kit Campaign	2020	11,000.00	-	-	-	-	11,000.00
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	5423000	CT2001	Courtroom 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	-	-	23,317.00
City Engineer	4224	300	54.14000	CE1912	Idlewood Sidewalks	2019	212,359.40	75,760.00	117,022.50	-	262,226.50	(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	-	-	-	-	25,000.00
City Engineer	4100	300	52.12000	CE2003	Jacobs	2020	50,000.00	-	23,922.86	3,396.80		26,077.14
City Engineer	4100	300	54.14000	CE2004	Resurfacing	2020	1,000,000.00	-	-	-		1,000,000.00
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	-	-	-	-	37,573.00
City Engineer	4100	300	54.14000	CE2008	LMIG Resurfacing	2020	401,289.00	-	-	-	-	401,289.00
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	CE2011	Additional LMIG Funds	2020	169,700.00	-	113,679.05	-	56,020.95	-
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	52.12000	PR1902	Peters Park Construction Plans	2019	45,000.00	10,628.34	6,930.00	-	-	27,441.66
Parks & Recreation	6210	300	54.12000	PR1904	Park Fencing	2019	350,000.00	-	400,391.00	-	11,600.00	(61,991.00)
Parks & Recreation	6210	300	54.12000	PR1905	Athletic Field Renovations	2019	42,000.00	26,029.45	-	-	-	15,970.55

Page-Artenet	Department	Dept	r Eund	l Acct	Project Number	Project Description	Year	Revised	Prior Expenditures	YTD Expenditures	Monthly Expenditures	Encumbrances	Available Budget
Parks & Recreation \$101 300 \$4,1000 \$1919 TRC. Extheme Innovations \$0.19 \$6,000.00 \$6,900.00 \$6,94,320 \$1,920 \$1,986.00 \$1,986	·					·		Budget	· .		•	Elicumbrances	_
Parks & Recreation 6.210 300 6.3 0.000 PR3903 TRE Enthroom Renovations 2019 6.000.00						•					4,336.00	-	•
Parks & Recreation 6210 300 54 20000 PRI3D9 (Kitchen Equipment 2019 30,000.00 - 965.79 2067.79) Parks & Recreation 6210 300 54 23000 PRI3D1 (Weight Room Equipment 2019 95,155.00 8,265.00 16708.50) Parks & Recreation 6210 300 54 22000 PRI3D1 (Weight Room Equipment 2019 95,155.00 8,265.00 75,000.00) Parks & Recreation 6210 300 52 212000 PRI3D1 (Signage 2019 97,500.00 75,000.00) Parks & Recreation 6210 300 52 212000 PRI3D (Signage 2019 97,500.00								· · · · · · · · · · · · · · · · · · ·					, ,
Parks & Recreation G210 300 \$4.2000 Pist 19 Might Room Equipment 2019 25.000.00 8.95.500 - - - - 5.708.00 Parks & Recreation G210 300 \$5.21000 Pist 35 Bingrage 2019 75.000.00 - 1.31.60 - - 5.708.00 Parks & Recreation G210 300 \$5.21000 Pist 500 500 500 500 500 500 500 500 500 500 Parks & Recreation G210 300 \$5.21000 Pist 500 500 500 500 500 500 500 500 500 500 Parks & Recreation G210 300 \$5.21000 Pist 500 500 500 500 500 500 500 500 500 500 Parks & Recreation G210 300 \$5.21000 Pist 500 500 500 500 500 500 500 500 500 500 500 500 500 Parks & Recreation G210 300 \$5.21000 Pist 500													•
artice & Recreation 6210 30 8.4 2000 PHE 15 Month 9.15 5.00 - 8.93 7.00 - - 5.780,000 artice & Recreation 6210 300 51.4000 PHE 15 Month 2019 6,600.00 - 1.315.60 - - 5.780,000 artice & Recreation 6210 30 51.2000 PRE 15 Month Common Free Free Free Free Free Free Free Fre													•
Parks & Recreation Cali 20 00 \$2,12000 Part \$1,0000 \$1,24000								· · · · · · · · · · · · · · · · · · ·			-	-	•
Parks Recreation G210 300 51,21000 Parks Computer Software 219 5,600.00 - 1,131.00 - 5,000.00 Parks Recreation G210 300 52,12000 Parks Master Pian 220 15,000.00 - 5 - 5 - 5,000.00 Parks Recreation G210 300 52,12000 Parks Master Pian 220 15,000.00 - 5 - 5 - 5,000.00 Parks Recreation G210 300 52,12000 Parks Park Pian 220 10,000.00 - 5 - 5 - 5 - 5,000.00 Parks Recreation G210 300 52,12000 Parks Park Pian 220 10,000.00 - 5									_	69,373.00			•
Parks & Recreation 6 210 300 5 212000 P62001 TeX Fe sability Study 2020 50,000.00 5,000.00.00 Parks & Recreation 6 210 300 5 212000 P62003 Lord Montreal Park Pfain 2020 100,000.00 10,000.00 Parks & Recreation 6 210 300 5212000 P62003 Parks & Recreation 6 210 300 5212000 P62005 Parks & Recreation 6 210 300 5212000 P62012 Parks P62005 Parks & Recreation 6 210 300 5212000 P62012 Parks P62005 P62005 Parks & Recreation 6 210 300 5212000 P62012 Parks P62005 P								· ·	-	1 121 60	-	-	*
Parks & Recreation 6 210 300 5 21/2000 PR2005										1,131.00	-	-	•
Parks & Recreation 6210 300 \$2,12000 PR2001 PR2004 Park Se Recreation 6210 300 \$2,12000 PR2004 Park Se Recreation 6210 300 \$2,12000 PR2005 Jacobs 2020 125,000.00 - 2,344.36 - 4,400.00 95,600.00 Parks & Recreation 6210 300 \$2,12000 PR2005 Jacobs 2020 125,000.00 - 2,344.36 - - 150,000.00 Parks & Recreation 6210 300 \$2,12000 PR2007 PR2007 Parks & Recreation 6210 300 \$2,12000 PR2001 Parks & Recreation 6210 300 \$2,12000 PR2001 Parks & Recreation 6210 300 \$2,12000 PR2012 Parks & Recreation 6210 Parks & Recreation 6210 Parks & Recreation 62						' '		•		•	-	-	*
Parks & Recreation 6210 300 5212000 PR2004 Park Construction Plan 2020 10,000,000 - -								· · · · · · · · · · · · · · · · · · ·	-	-	-	-	•
Parks R. Recreation 6210 300 \$21,2000 PR2005 Table 2020 15,000.00 - 2,334.36 - 12,565.64 Parks R. Recreation 6210 300 \$21,2000 PR2005 Day Park (Nontreal) 2020 50,000.00 - - - - - 5,000.00 Day Park (R. Recreation 6210 300 \$21,2000 PR2005 Park (Nontreal) 2020 50,000.00 - - - - - 5,000.00 Day Park (R. Recreation 6210 300 \$21,2000 PR2005 PR2015 Park (Parks R. Recreation 6210 300 \$21,2000 PR2005 Park (Parks R. Recreation 6210 300 \$21,2000 PR2015 Park (R. Hipprovements 2020 200,000.00 - 10,260.00 - - - 580,796.00 Parks R. Recreation 6210 300 \$41,2000 PR2015 Parks R. Recreation 6210 300 \$42,0000 PR2015 Parks R. Recreation 6210 Parks R.									-	-	-	4 400 00	
Parks & Recreation 6210 300 \$21,2000 PR2000 Deg Park (Montreal) 2020 50,000.00 								· · · · · · · · · · · · · · · · · · ·	-	2 224 26	-	4,400.00	•
Parks & Recreation 6210 300 \$2.12000 PR2001 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.0000000 \$0.0000000 \$0.00000000 \$0.000000000 \$0.0000000000									-	2,334.36			
Parks & Recreation 6210 300 \$2,12000 PR2009 Park Pavillions (Addition/New) 2020 20,000.000 - - - - - 6,000.000 - Parks & Recreation 6210 300 \$2,12000 PR2010 Park Improvements 2020 580,796.00 - 1,285.24 - 1,847147 1,858.24 - 1,847147 1,858.24 - 1,847147 1,858.24 - 1,847147 1,858.24 - 1,847147 1,858.24 - 1,847147 1,858.24 - 1,847147 1,858.24 - 1,847147 1,858.24 - 1,847147 1,858.24 - 1,847147 1,858.24 - 1,847147 1,858.24 - 1,847147 1,858.24 - 1,847147 1,848.24 - 1,847147 1,848.24 - 1,847147 1,848.24 - 1,847147 1,848.24 - 1,847147 1,848.24 - 1,848.24 - 1,848.24 - 1,848.24 - 1,848.24 - 1,848.24 -								· · · · · · · · · · · · · · · · · · ·	-	-	-	-	•
Parks & Recreation 6210 300 \$2.12000 PR2019 Park Pavillions (Additions/New) 2020 20,000.00 - 15,285.24 - 1847.14.76 Parks & Recreation 6210 300 \$2.12000 PR2011 Maintenance Bigly (Rennovations at #2020 580,796.00 - 10,260.00 - 10,260.00 - 580,796.00 Parks & Recreation 6210 300 \$4.2000 PR2012 Portable Gymnastic 2020 50,000.00 - 10,900.00 - 10,900.00 - 44,329.92 Parks & Recreation 6210 300 \$4.2000 PR2013 Park ATV 2020 20,000.00 - 10,900.						, ,			-	-	-	-	
Parks & Recreation 6210 300 \$2,12000 Park Improvements 2020 \$50,796.00 - - \$80,796.00 Parks & Recreation 6210 300 \$4,20000 PR2011 Maintenance Bidg (Rennovations at 12020 100,000.00 - 5,670.08 - - 44,329.92 Parks & Recreation 6210 300 \$4,20000 PR2012 Park AV 2020 20,000.00 - 19,900.00 - - 44,329.92 Parks & Recreation 6210 300 \$4,22000 PR2012 Park AV 2020 20,0000.00 - 19,900.00 - - 100.00 Community Development 7210 300 \$5,12000 CD2001 Park Sate						•		· · · · · · · · · · · · · · · · · · ·	-		-	-	•
Parks & Recreation 6210 300 54.1900 PR2011 Maintenance Bidg (Rennovations at I 2020 50,000.00 - 10,260.00 - 10,260.00 - 8,40.00 - 8,40.00 PR2013 Parks & Recreation 6210 300 54.2000 PR2013 Park ATV 2020 20,000.00 - 1,90.00 - 1,90.00 - 1,00.00 - 1,00.00 Parks & Recreation 6210 300 54.2000 PR2013 Park ATV 2020 20,000.00 - 1,90.00 - 1,90.00 - 1,00.00 - 1,00.00 Parks & Recreation 6210 300 54.2000 CD2001 Land Development CD40 Revirte 2020 75,000.00 - 1,90.00 - 1,90.00 - 1,00.00 - 1,00.00 Parks & Recreation 6210 300 54.2000 CD2001 Land Development CD40 Revirte 2020 75,000.00 - 1,00.00 - 1,00.00 Parks & Recreation 6210 300 52,1000 CD2001 Land Development CD40 Revirte 2020 75,000.00 - 1,00.00 - 1,00.00 Parks & Recreation 7210 300 52,1000 CD2002 Public Art Master Plan 2020 20,000.00 - 1,00.00 - 1,00.00 Parks Parks Plan 2020 20,000.00 - 1,00.00 Parks Plan 2020 Public Art Master Plan 2020 20,000.00 - 1,00.00 Parks Plan 2020									-	15,285.24	-	-	•
Parks & Recreation 6210 300 54,2000 PR2012 Portable Gymnastic 2020 50,000.00 - 5,670.08 - 44,329.92 Parks & Recreation 6210 300 54,22000 PR2013 Park ATV 2020 20,000.00 - 19,900.00 - 19,900.00 - 10,0						· ·			-		-	-	
Parks & Recreation 6210 300 54,22000 PR2013 Park ATV 2020 20,000.000 - 19,900.000 10,000.000 Parks & Recreation 6210 300 54,23100 PR2014 Signage 2020 20,000.000 - 1,925.000 1,925.000 - 18,075.000 Community Development 7210 300 52,12000 CD2001 Land Development 2020 75,000.000						<u>~</u> ,		· · · · · · · · · · · · · · · · · · ·	-	•	-	-	*
Parks & Recreation 6210 300 54,23100 PR2014 Signage 2020 20,000.00 - 1,925.00 1,925.00 - 18,075.00 - 18,075.00 - 18,075.00 - 17,000.00 - 1,000.0						,			-	•	-	-	•
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 Phase 2 Historic Report 2020 27,000.00 20,000.00 Community Development 7210 300 52.12000 CD2004 Contingency 2020 6,875.00 2,7,000.00 Community Development 7210 300 52.12000 CD2004 Contingency 2020 6,875.00 6,875.00 Community Development 7210 300 54.24000 CD2005 Electronic Plan Review 2020 11,300.00 7,396.28 7,603.72 Economic Development 7210 300 54.24000 CD2005 Computer/Software 2020 15,000.00 7,396.28 7,603.72 Economic Development 7220 300 52.12000 ED101 Downtown Master Plan 2019 80,000.00 71,520.36 8,839.45 (559.81) Economic Development 7520 300 52.12000 ED2001 Northlake Master Plan 2019 80,000.00 150,000.00 Economic Development 7520 300 52.12000 ED2002 Nextsite Services 2020 25,000.00 50,000.00 Economic Development 7520 300 52.12000 ED2002 Nextsite Services 2020 25,000.00 50,000.00 Economic Development 7520 300 52.12000 ED2003 Lawrenceville Highway Redevelopme 2020 50,000.00 50,000.00 Economic Development 7520 300 52.12000 ED2004 Contingency 2020 1,125.00 993.199.38 Economic Development 7520 300 52.12000 ED2005 Economic Development 7520 300 52.12000	Parks & Recreation	6210				Park ATV		20,000.00	-	19,900.00	-	-	100.00
Community Development 7210 300 \$2.12000 CD2002 Public Art Master Plan 2020 20,000.00 - - - 20,000.00 COmmunity Development 7210 300 \$2.12000 CD2004 Contingency 2020 6,875.00 - - - - - 27,000.00 COmmunity Development 7210 300 \$2.12000 CD2004 Contingency 2020 6,875.00 - - - - - - 6,875.00 COmmunity Development 7210 300 \$4.23000 CD2005 Electronic Plan Review 2020 11,300.00 - - 7,396.28 - - - 7,603.72 CECOMBRIC DEVELOPMENT 7520 300 \$2.12000 ED901 Downtown Master Plan 2019 80,000.00 71,520.36 8,839.45 - - (1598.81) Economic Development 7520 300 \$2.12000 ED201 Downtown Master Plan 2019 80,000.00 71,520.36 8,839.45 - - 150,000.00 Economic Development 7520 300 \$2.12000 ED2001 Northlake Master Plan 2020 150,000.00 - 3,000.00 - - - 12,000.00 Economic Development 7520 300 \$2.12000 ED2001 Northlake Master Plan 2020 25,000.00 - 3,000.00 - - - 5,000.00 Economic Development 7520 300 \$2.12000 ED2002 Evertille Highway Redevelopme 2020 50,000.00 - - - - - - 5,000.00 Economic Development 7520 300 \$2.12000 ED2005 Economi	Parks & Recreation	6210	300			Signage	2020	20,000.00	-	1,925.00	1,925.00	-	18,075.00
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 13,300.00 6,875.00 - 113,000.00 Community Development 7210 300 52.12000 CD2005 Electronic Plan Review 2020 13,300.00 13,300.00 CD2006 Computer/Software 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 8,839.45 150,000.00 Economic Development 7520 300 52.12000 ED2001 Northlake Master Plan 2020 150,000.00 13,000.00 12,000.00 Economic Development 7520 300 52.12000 ED2002 Northlake Master Plan 2020 250,000.00 - 13,000.00 12,000.00 Economic Development 7520 300 52.12000 ED2003 Lawrenceville Highway Redevelopme2020 50,000.00 - 13,000.00 50,000.00 Economic Development 7520 300 52.12000 ED2003 Lawrenceville Highway Redevelopme2020 50,000.00 - 13,000.00 1,125.00 Economic Development 7520 300 52.12000 ED2003 Contingency 2020 1,125.00 1,125.00 Economic Development 7520 300 52.12000 ED2005 Economic Development Video 2020 10,000.00 1,125.00 Economic Development 7520 300 52.12000 ED2005 Economic Development Video 2020 10,000.00 1,125.00 Economic Development 7520 300 52.12000 ED2005 Economic Development Video 2020 10,000.00 1,000.00 Economic Development 7520 300 52.12000 ED2005 Economic Development Video 2020 10,000.00 1,000.00 Economic Development 7520 300 52.12000 ED2005 Economic Development 7520 300 52.12000 ED2005 Economic Development Video 2020 10,000.00 1,000.00 Economic Development 7520 300 52.12000 ED2005 Economic Development Video 2020 10,000.00 1,000.00 Economic Development 7520 300 52.12000 ED2005 Economic Development Video 2020 10,000.00 1,000.00 Economic Development 7520 300 52.12000 ED2005 Economic Development 7520 300 52.12000 ED2005 Economic Development 7520 300 52.12000 ED2005 Economic De	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 - 7,396.28 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 (359.81) Economic Development 7520 300 52.12000 ED2001 Northlake Master Plan 2020 15,000.00 150,000.00 Economic Development 7520 300 52.12000 ED2001 Northlake Master Plan 2020 150,000.00 150,000.00 Economic Development 7520 300 52.12000 ED2002 Northlake Master Plan 2020 25,000.00 - 13,000.00 50,000.00 Economic Development 7520 300 52.12000 ED2003 Lawrenceville Highway Redevelopme 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 1,125.00 993,199.38 Contingency 2020 1,125.00 993,199.38 Contingency 2020 Seconomic Development 7520 300 52.12000 ED2005 Economic Development 7520 300 52.12000 E	Community Development	7210				Public Art Master Plan	2020	20,000.00	-	-	-	-	20,000.00
Community Development 7210 300 54.2300 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 720 300 52.12000 ED1901 Downtown Master Plan 2019 80,000.00 71,520.36 8,839.45 (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 - 13,000.00 12,000.00 Economic Development 7520 300 52.12000 ED2003 Lawrenceville Highway Redevelopme2020 50,000.00 5,000.00 Economic Development 7520 300 52.12000 ED2003 Lawrenceville Highway Redevelopme2020 50,000.00 1,125.00 Economic Development 7520 300 52.12000 ED2003 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 1,125.00 Economic Development 7520 300 52.12000 ED2005 Economic Development Video 2020 10,000.00 10,000.00 Economic Development 7520 300 52.12000 ED2005 Economic Development Video 2020 10,000.00 993,199.38 Economic Development 7520 300 52.12000 ED2005 Economic Development Video 2020 10,000.00 993,199.38 Economic Development 7520 300 52.12000 ED2005 Economic Development Video 2020 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 - 3 (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 - 13,000.00 - 12,000.00 Economic Development 7520 300 52.12000 ED2003 Lawrenceville Highway Redevelopme 2020 50,000.00 - 13,000.00 50,000.00 Economic Development 7520 300 52.12000 ED2003 Lawrenceville Highway Redevelopme 2020 1,125.00 1,125.00 Economic Development 7520 300 52.12000 ED2005 Economic Development Video 2020 1,125.00 10,000.00 Economic Development 7520 300 52.12000 ED2005 Economic Development Video 2020 10,000.00 10,000.00 Economic Development 7520 300 52.12000 ED2005 Economic Development Video 2020 10,000.00 10,000.00 Economic Development 7520 300 52.12000 ED2005 Economic Development Video 2020 993,199.38 993,199.38 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 City Engineer 4200 320 54.14000 SP1903 Resurfacing 2019 3,714,861.38 2,603,266.30 283,323.92 828,271.16 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 SP1905 Kaizen - Trail Master Plan 2019 50,000.00 39,022.50 5,000.00 5,977.50 City Engineer 4224 320 54.14000 SP1905 Kaizen - Trail Master Plan 2019 580,000.00 - 288,204.69 18,310.00 12,200.00 57,595.31 City Engineer 4224 320 54.14000 SP1908 Sidewalks and Trails 2019 358,000.00 - 288,204.69 18,310.00 12,200.00 57,595.31 City Engineer 4200 320 54.14000 SP1908 Sidewalks and Trails 2019 358,000.00 - 117,990.35 22,837.52 - 94,665.65 City Engineer 4200 320 54.14000 SP2002 Resurfacing 2020 211,975.00 - 117,990.35 22,837.52 - 94,665.65	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 (359.81)	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 - 13,000.00 12,000.00 Economic Development 7520 300 52.12000 ED2003 Lawrenceville Highway Redevelopme 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 ED2005 Economic Development Video 2020 10,000.00 1,000.00 Economic Development 7520 300 52.12000 ED2005 Economic Development Video 2020 10,000.00 10,000.00 Economic Development 7520 300 52.12000 ED2005 Economic Development Video 2020 10,000.00 993,199.38 Economic Development 7520 300 52.12000 ED2005 Economic Development Video 2020 10,000.00 993,199.38 Economic Development 7520 300 52.12000 ED2005 Economic Development Video 2020 10,000.00 993,199.38 Economic Development Video 2020 10,692,278.78 2,339,696.30 1,698,596.87 9,919.80 357,843.26 6,296,142.35 Economic Development Video 2020 10,692,278.78 2,339,696.30 1,698,596.87 9,919.80 357,843.26 6,296,142.35 Economic Development Video 2020 10,692,278.78 2,339,696.30 1,698,596.87 9,919.80 357,843.26 6,296,142.35 Economic Development Video 2020 10,692,278.78 2,339,696.30 1,698,596.87 9,919.80 357,843.26 6,296,142.35 Economic Development Video 2020 10,692,278.78 2,339,696.30 1,698,596.87 9,919.80 357,843.26 6,296,142.35 Economic Development Video 2020 10,692,278.78 2,339,696.30 1,698,596.87 9,919.80 357,843.26 6,296,142.35 Economic Development Video 2020 10,692,278.78 2,339,696.30 1,698,596.87 9,919.80 357,843.26 6,296,142.35 Economic Development Video 2020 11,278.78 2,339,696.30 1,698,596.87 9,919.80 357,843.26 6,296,142.35 Economic Development Video 2020 11,278.78 2,339,696.30 1,698,596.87 9,919.80 357,843.26 6,296,142.35 Economic Development Video 2020 11,278.78 2,339,696.30 1,698,596.87 9,919.80 357,843.	Community Development	7210	300	54.24000	CD2006	Computer/Software	2020	15,000.00	-	7,396.28	-	-	7,603.72
Economic Development 7520 300 52.1200 ED2002 D2002 D2002 D2002 D2003 D2002 D2003	Economic Development	7520	300	52.12000	ED1901	Downtown Master Plan	2019	80,000.00	71,520.36	8,839.45	-	-	(359.81)
Economic Development 7520 300 52.12000 ED2003 Lawrenceville Highway Redevelopme 2020 50,000.00 - - - - - 50,000.00	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 - - - - 1,125.00 Economic Development 7520 300 52.12000 ED2005 Economic Development Video 2020 10,000.00 - - - - - 10,000.00	Economic Development	7520	300	52.12000	ED2002	Nextsite Services	2020	25,000.00	-	13,000.00	-	-	12,000.00
City Engineer	Economic Development	7520	300	52.12000	ED2003	Lawrenceville Highway Redevelopm	e 2020	50,000.00	-	-	-	-	50,000.00
Contingency 1513 300 57.9000 OC2001 Contingencies 2020 993,199.38 993,199.38 10,692,278.78 2,339,696.30 1,698,596.87 9,919.80 357,843.26 6,296,142.35	Economic Development	7520	300	52.12000	ED2004	Contingency	2020	1,125.00	-	-	-	-	1,125.00
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 City Engineer 4200 320 54.14000 SP1903 Resurfacing 2019 3,714,861.38 2,603,266.30 283,323.92 828,271.16 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 - 288,204.69 18,310.00 12,200.00 57,595.31 City Engineer 4100 320 52.12000 SP2001 Jacobs 2020 211,975.00 - 117,909.35 22,837.52 - 94,065.65 City Engineer 4200 320 54.14000 SP2002 Resurfacing 2020 2,269,270.00 2,269,270.00	Economic Development	7520	300	52.12000	ED2005	Economic Development Video	2020	10,000.00	-	-	-	-	10,000.00
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 City Engineer 4200 320 54.14000 SP1903 Resurfacing 2019 3,714,861.38 2,603,266.30 283,323.92 828,271.16 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 - 288,204.69 18,310.00 12,200.00 57,595.31 City Engineer 4100 320 52.12000 SP2001 Jacobs 2020 211,975.00 - 117,909.35 22,837.52 - 94,065.65 City Engineer 4200 320 54.14000 SP2002 Resurfacing 2020 2,269,270.00 2,269,270.00	Contingency	1513	300	57.90000	OC2001	Contingencies	2020	993,199.38	-	-	-	-	993,199.38
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 City Engineer 4200 320 54.14000 SP1903 Resurfacing 2019 3,714,861.38 2,603,266.30 283,323.92 828,271.16 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 - 288,204.69 18,310.00 12,200.00 57,595.31 City Engineer 4100 320 52.12000 SP2001 Jacobs 2020 211,975.00 - 117,909.35 22,837.52 - 94,065.65 City Engineer 4200 320 54.14000 SP2002 Resurfacing 2020 2,269,270.00 2,269,270.00													
City Engineer 4200 320 54.14000 SP1903 Resurfacing 2019 3,714,861.38 2,603,266.30 283,323.92 - - 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 - - - - - 580,000.00 City Engineer 4100 320 52.12000 SP2001 Jacobs 2020 211,975.00 - 117,909.35 22,837.52 - - 94,065.65 City Engineer 4200 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>10,692,278.78</td><td>2,339,696.30</td><td>1,698,596.87</td><td>9,919.80</td><td>357,843.26</td><td>6,296,142.35</td></td<>								10,692,278.78	2,339,696.30	1,698,596.87	9,919.80	357,843.26	6,296,142.35
City Engineer 4200 320 54.14000 SP1903 Resurfacing 2019 3,714,861.38 2,603,266.30 283,323.92 - - 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 - - - - 580,000.00 57,595.31 City Engineer 4100 320 52.12000 SP2001 Jacobs 2020 211,975.00 - 117,909.35 22,837.52 - <td></td>													
City Engineer 4200 320 54.14000 SP1903 Resurfacing 2019 3,714,861.38 2,603,266.30 283,323.92 - - 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 - - - - - 580,000.00 City Engineer 4100 320 52.12000 SP2001 Jacobs 2020 211,975.00 - 117,909.35 22,837.52 - - 94,065.65 City Engineer 4200 <td< td=""><td>City Engineer</td><td>4100</td><td>220</td><td>E2 12000</td><td>CD1002</td><td>DMAN Construction 9 Facing</td><td>2010</td><td>121 212 00</td><td>120 811 50</td><td>2 122 10</td><td></td><td>9.300.00</td><td>0.40</td></td<>	City Engineer	4100	220	E2 12000	CD1002	DMAN Construction 9 Facing	2010	121 212 00	120 811 50	2 122 10		9.300.00	0.40
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 - - - - - 580,000.00 57,595.31 City Engineer 4100 320 52.12000 SP2001 Jacobs 2020 211,975.00 - 117,909.35 22,837.52 - 94,065.65 City Engineer 4200 320 54.14000 SP2002 Resurfacing 2020 2,269,270.00 - - -	, ,								•		-		
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 - 288,204.69 18,310.00 12,200.00 57,595.31 City Engineer 4100 320 52.12000 SP2001 Jacobs 2020 211,975.00 - 117,909.35 22,837.52 - 94,065.65 City Engineer 4200 320 54.14000 SP2002 Resurfacing 2020 2,269,270.00 - - - - 2,269,270.00	, ,					9					-		
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 - 288,204.69 18,310.00 12,200.00 57,595.31 City Engineer 4100 320 52.12000 SP2001 Jacobs 2020 211,975.00 - 117,909.35 22,837.52 - 94,065.65 City Engineer 4200 320 54.14000 SP2002 Resurfacing 2020 2,269,270.00 - - - - - 2,269,270.00	, ,											5,000.00	,
City Engineer 4224 320 54.14000 SP1908 Sidewalks and Trails 2019 358,000.00 - 288,204.69 18,310.00 12,200.00 57,595.31 City Engineer 4100 320 52.12000 SP2001 Jacobs 2020 211,975.00 - 117,909.35 22,837.52 - 94,065.65 City Engineer 4200 320 54.14000 SP2002 Resurfacing 2020 2,269,270.00 - - - - 2,269,270.00	, ,								212,047.80	-	-	-	
City Engineer 4100 320 52.12000 SP2001 Jacobs 2020 211,975.00 - 117,909.35 22,837.52 - 94,065.65 City Engineer 4200 320 54.14000 SP2002 Resurfacing 2020 2,269,270.00 - - - - - 2,269,270.00	, ,							•	-	-	-		
City Engineer 4200 320 54.14000 SP2002 Resurfacing 2020 2,269,270.00 2,269,270.00	, ,								-		•	12,200.00	
	, ,								-	117,909.35	22,837.52	-	
City Engineer 4200 320 54.14000 SP2003 Quick Response 2020 324,182.00 189,822.00 134,360.00	, ,					<u> </u>			-	-	-	-	
	City Engineer	4200	320	54.14000	SP2003	Quick Response	2020	324,182.00	-	-	-	189,822.00	134,360.00

	Dept			Project	Project		Revised	Prior	YTD	Monthly		Available
Department	Numbe	r Fund	Acct	Number	Description	Year	Budget	Expenditures	Expenditures	Expenditures	Encumbrances	Budget
City Engineer	4200	320	54.14000	SP2004	MIB Corridor Studgy	2020	67,000.00	-	-	-	-	67,000.00
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	-	5,605.00	-	18,472.00	5,923.00
City Engineer	4200	320	54.14000	SP2008	Contingency	2020	119,263.00	-	-	-	-	119,263.00
City Engineer	4224	320	54.14000	SP2009	Trail Model Project	2020	947,607.00	-	3,750.00	1,250.00	12,250.00	931,607.00
Parks & Recreation	6210	320	54.12000	SP1910	Site Improvements	2019	226,589.00	-	89,301.10	-	20,483.00	116,804.90
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	-	19,479.98	19,479.98	136,093.55	235,426.47
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	-	25,263.05	25,263.05	150,307.65	59,930.30
Parks & Recreation	6210	320	54.12000	SP2015	Security Cameras	2020	25,205.00	-	-	-	-	25,205.00
							10,904,523.38	3,024,095.11	848,807.94	87,140.55	552,897.20	6,478,723.13