

Exhibit A

General Fund - Favorable Variances			
<u>Department</u>	<u>Line Item Description</u>	<u>Amount</u>	<u>Explanation</u>
Taxes	Electric Utility Tax	300,000	Recognize greater than anticipated revenues
Intergovernmental	Half Cent Sales Tax	650,000	Recognize greater than anticipated revenues
Intergovernmental	State Revenue Sharing	445,814	Recognize greater than anticipated revenues
Other Revenues	Proceeds From Sale of Capital Assets	1,500,000	Recognize greater than anticipated revenues
Expenditures	Various	594,500	Recognize lower than anticipated expenditures
	General Fund Total	3,490,314	
<u>General Fund</u>			
Solid Waste Disposal	Operating Costs	963,581	Cover costs associated with the transfer of the sanitation division from the General Fund to the Solid Waste Disposal Fund. The General Fund received a rebate for this amount. However this rebate should follow the operating costs that were transferred to the Solid Waste Disposal Fund. This change has been implemented going forward as part of the 2019 Adopted Budget.
<u>EMS Fund</u>			
Emergency Medical Service	Overtime	251,467	Cover overtime expenses due to delayed hiring of new firefighters to fill vacancies that unfortunately took over six months to process. Furthermore, on any given week, there may be one to three employees unavailable for work due to an injury sustained in the line of duty. These cases also affect overtime.
	Grand Total	1,215,048	