



Financial Snapshot

As of February 29, 2020

SELECTED FUNDS

FUND		<i>Beginning Balance</i>	<i>Revenues</i>	<i>Expenditures</i>	<i>Current Balance*</i>
100	GENERAL FUND	\$ 1,344,415	\$ 1,861,050	\$ 865,007	\$ 2,340,458
205	CONSOLIDATED ST/HWY FUND	\$ 780,435	\$ 48,971	\$ -	\$ 829,405
206	EXCISE TAX	\$ 1,079,658	\$ 1,489	\$ -	\$ 1,081,147
210	SPECIAL PARKS FUND	\$ 179,567	\$ 1,815	\$ -	\$ 181,382
215	FIRE FUND	\$ 92,756	\$ 394,737	\$ 189,000	\$ 298,493
220	CEMETERY FUND	\$ 3,515	\$ 16,933	\$ 15,000	\$ 5,447
225	SALES TAX - SPECIAL - CITY	\$ 179,427	\$ 75,386	\$ -	\$ 254,813
226	SALES TAX - SPECIAL - COUTY	\$ 57,038	\$ 19,396	\$ -	\$ 76,434
400	DEBT SERVICE FUND	\$ 375,648	\$ 686,231	\$ 511,087	\$ 550,792
510	WATER FUND	\$ 716,773	\$ 198,498	\$ 216,707	\$ 698,564
520	SEWER FUND	\$ 3,733,359	\$ 349,597	\$ 263,992	\$ 3,818,964

* Current Balance does not include GAAP entries or accrued assets and liabilities.

SELECTED CITY DEBT

<i>CURRENT (principal outstanding)</i>	2020 YTD	2019 YTD
Temporary Notes	\$ 1,600,000	\$ 4,505,000
General Obligation Debt	\$ 25,857,785	\$ 20,552,495
Lease Purchase & KDHE Revolving Loans	\$ 2,014,511	\$ 2,679,097

SELECTED FINANCIAL INFORMATION

<i>CITY OF SPRING HILL</i>	2020 YTD	2019 YTD
Ad Valorem and Property Taxes	\$ 1,770,560	\$ 1,664,039
City Sales Taxes	\$ 106,565	\$ 105,723
City Compensating Use Taxes	\$ 46,454	\$ 38,298
Franchise Fees	\$ 96,527	\$ 89,190
 <i>JOHNSON COUNTY</i>		
Johnson County Sales Taxes	\$ 92,377	\$ 87,547
Johnson County Compensating Use Taxes	\$ 23,965	\$ 19,822
 <i>MIAMI COUNTY</i>		
Miami County Sales Taxes	\$ 39,650	\$ 38,351
Miami County Compensating Use Taxes	\$ 11,053	\$ 8,340
 <i>INVESTMENTS</i>		
City Investment Portfolio	\$ 1,139,810	
City Operating Account Balance	\$ 10,695,363	



ALL FUNDS
REVENUE / EXPENDITURE / FUND BALANCE REPORT

As of February 29, 2020

Property Tax Funds	Budgeted Funds	Fund	January 1, 2020 Balance	Year-to-Date Revenues	Year-to-Date Expenditures	Current Balance
*	*	GENERAL FUND	1,344,415	1,861,050	865,007	2,340,458
*	*	FIRE FUND	92,756	394,737	189,000	298,493
*	*	CEMETERY FUND	3,515	16,933	15,000	5,447
*	*	DEBT SERVICE FUND	375,648	686,231	511,087	550,792
*	*	ECONOMIC DEVELOPMENT	30,111	2	-	30,113
*	*	CONSOLIDATED HWY FUND	780,435	48,971	-	829,405
*	*	EXCISE TAX	1,079,658	1,489	-	1,081,147
*	*	SPECIAL PARKS FUND	179,567	1,815	-	181,382
*	*	SALES TAX-SPECIAL-CITY	179,427	75,386	-	254,813
*	*	SALES TAX-SPECIAL-COUNTY	57,038	19,396	-	76,434
*	*	WATER FUND	716,773	198,498	216,707	698,564
*	*	SEWER FUND	3,733,359	349,597	263,992	3,818,964
		LAW ENFORCEMENT RESERVE	6,433	834	-	7,267
		SPECIAL ALCOHOL FUND	23,628	2	-	23,629
		CEMETERY RESERVE FUND	90,960	7	-	90,967
		CAPITAL PROJECTS	1,136,054	212	9,761	1,126,505
		CAPITAL REPLACEMENT FUND	292,526	23	22,500	270,050
		GIFT FUNDS	11,276	55,427		66,703
		SHPD SCHOLARSHIP FUND	1,950	1	-	1,951

TOTALS \$ 10,135,529 \$ 3,710,612 \$ 2,093,055 \$ 11,753,086

* Current Balance does not include GAAP entries or accrued assets and liabilities.

THE CITY OF
SpringHill
KANSAS

BUDGET SUMMARY

As of February 29, 2020

OTHER FUNDS

	2020 BUDGET	YTD BALANCE	%	REMAINING
DEBT SERVICE FUND				
REVENUES	2,435,275	686,231	28.18%	1,749,044
EXPENDITURES	2,435,275	511,087	20.99%	1,924,188
FIRE FUND				
REVENUES	760,500	394,737	51.90%	365,763
EXPENDITURES	760,500	189,000	24.85%	571,500
CEMETERY FUND				
REVENUES	34,000	16,933	49.80%	17,067
EXPENDITURES	34,000	15,000	44.12%	19,000
CONSOLIDATED SPECIAL HIGHWAY FUND				
REVENUES	932,725	48,971	5.25%	883,754
EXPENDITURES	932,725	-	0.00%	932,725
EXCISE TAX				
REVENUES	944,965	1,489	0.16%	943,476
EXPENDITURES	944,965	-	0.00%	944,965
SPECIAL PARKS FUND				
REVENUES	168,335	1,815	1.08%	166,520
EXPENDITURES	168,335	-	0.00%	168,335
SALES TAX FUND - SPECIAL - CITY				
REVENUES	632,700	75,386	11.91%	557,314
EXPENDITURES	632,700	-	0.00%	632,700
SALES TAX FUND - SPECIAL - COUNTY				
REVENUES	159,315	19,396	12.17%	139,919
EXPENDITURES	159,315	-	0.00%	159,315
WATER FUND				
REVENUES	2,075,145	198,498	10%	1,876,647
EXPENDITURES	2,075,145	216,707	10%	1,858,438
SEWER FUND				
REVENUES	5,045,870	349,597	7%	4,696,273
EXPENDITURES	5,045,870	263,992	5%	4,781,878



Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Department: 000 - Not Defined							
Category: 40 - Carryover							
100-000-4000	CARRYOVER	1,164,660.00	1,164,660.00	0.00	0.00	-1,164,660.00	100.00 %
	Category: 40 - Carryover Total:	1,164,660.00	1,164,660.00	0.00	0.00	-1,164,660.00	100.00 %
Category: 41 - Ad valorem							
100-000-4100	TAX-AD VALOREM (JOHNSON)	1,575,000.00	1,575,000.00	0.00	858,519.02	-716,480.98	45.49 %
100-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4105	TAX-AD VALOREM (MIAMI)	786,835.00	786,835.00	0.00	374,530.84	-412,304.16	52.40 %
100-000-4106	TAX-DELINQUENT (MIAMI)	0.00	0.00	0.00	308.71	308.71	0.00 %
100-000-4107	TAX-PAYMENT IN LIEU OF (JOHNSON)	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	0.00	3,104.16	3,104.16	0.00 %
100-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	79,000.00	79,000.00	0.00	28,386.85	-50,613.15	64.07 %
100-000-4125	TAX-MOTOR VEHICLE (MIAMI)	55,000.00	55,000.00	0.00	19,100.46	-35,899.54	65.27 %
100-000-4130	TAX-RECREATION VEHICLE (JOHNSON)	700.00	700.00	0.00	312.86	-387.14	55.31 %
100-000-4135	TAX-RECREATION VEHICLE (MIAMI)	700.00	700.00	0.00	127.49	-572.51	81.79 %
100-000-4140	TAX-COMMERICAL VEHICLE (JOHNSO...	1,935.00	1,935.00	0.00	1,166.07	-768.93	39.74 %
100-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI)	1,800.00	1,800.00	0.00	370.14	-1,429.86	79.44 %
100-000-4150	TAX-16/20M TRUCKS (JOHNSON)	410.00	410.00	0.00	288.72	-121.28	29.58 %
100-000-4155	TAX-16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	112.88	112.88	0.00 %
100-000-4160	TAX-WATERCRAFT	0.00	0.00	0.00	602.84	602.84	0.00 %
	Category: 41 - Ad valorem Total:	2,501,380.00	2,501,380.00	0.00	1,286,931.04	-1,214,448.96	48.55 %
Category: 43 - Sales and use tax							
100-000-4300	SALES TAX-CITY	721,000.00	721,000.00	58,667.79	106,565.12	-614,434.88	85.22 %
100-000-4301	SALES TAX-CITY-SPECIAL RECREATION	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4310	SALES TAX-MIAMI COUNTY	233,700.00	233,700.00	21,014.87	39,650.16	-194,049.84	83.03 %
100-000-4320	SALES TAX-JOHNSON COUNTY	340,300.00	340,300.00	32,294.23	61,584.52	-278,715.48	81.90 %
100-000-4321	SALES TAX-JOHNSON COUNTY-SP #2	82,000.00	82,000.00	8,073.58	15,396.18	-66,603.82	81.22 %
100-000-4322	SALES TAX-JOHNSON COUNTY-SP #3	82,000.00	82,000.00	8,073.58	15,396.18	-66,603.82	81.22 %
100-000-4350	USE TAX-CITY	205,000.00	205,000.00	27,594.77	46,453.70	-158,546.30	77.34 %
100-000-4351	USE TAX-CITY-SPECIAL RECREATION	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4360	USE TAX-MIAMI COUNTY	47,150.00	47,150.00	6,254.27	11,052.56	-36,097.44	76.56 %
100-000-4370	USE TAX-JOHNSON COUNTY	69,700.00	69,700.00	8,894.44	15,976.53	-53,723.47	77.08 %
100-000-4371	USE TAX-JOHNSON COUNTY-SP #2	15,300.00	15,300.00	2,223.62	3,994.16	-11,305.84	73.89 %
100-000-4372	USE TAX-JOHNSON COUNTY-SP #3	15,300.00	15,300.00	2,223.62	3,994.16	-11,305.84	73.89 %
	Category: 43 - Sales and use tax Total:	1,811,450.00	1,811,450.00	175,314.77	320,063.27	-1,491,386.73	82.33 %
Category: 44 - Other local taxes							
100-000-4440	ALCOHOL LIQUOR TAX	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
	Category: 44 - Other local taxes Total:	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
Category: 45 - Franchise fees							
100-000-4500	FRANCHISE-WESTAR ENERGY	300,000.00	300,000.00	26,834.00	54,402.58	-245,597.42	81.87 %
100-000-4510	FRANCHISE-CABLE	25,500.00	25,500.00	0.00	5,610.12	-19,889.88	78.00 %
100-000-4520	FRANCHISE-TELEPHONE	9,000.00	9,000.00	0.00	3,631.66	-5,368.34	59.65 %
100-000-4530	FRANCHISE-ATMOS ENERGY GAS	78,000.00	78,000.00	0.00	17,200.74	-60,799.26	77.95 %
100-000-4540	FRANCHISE-KCPL	190,000.00	190,000.00	15,682.06	15,682.06	-174,317.94	91.75 %
	Category: 45 - Franchise fees Total:	602,500.00	602,500.00	42,516.06	96,527.16	-505,972.84	83.98 %
Category: 46 - Services and sales/user fees							
100-000-4601	FEES-CITY LICENSES	1,100.00	1,100.00	180.00	180.00	-920.00	83.64 %
100-000-4602	FEES-TRASH COLLECTION CONTRACT	30,000.00	30,000.00	2,942.33	6,109.41	-23,890.59	79.64 %
100-000-4603	FEES-MOWING/NUISANCE	2,000.00	2,000.00	325.00	812.50	-1,187.50	59.38 %
100-000-4604	FEES-PET LICENSES	2,000.00	2,000.00	574.50	1,017.50	-982.50	49.13 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-000-4605	FEES-PET REDEMPTION	300.00	300.00	45.00	50.00	-250.00	83.33 %
100-000-4610	FEES-DEVELOPMENT APPLICATIONS	15,000.00	15,000.00	28,569.77	30,282.77	15,282.77	201.89 %
100-000-4611	FEES-INFRASTRUCTURE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4612	FEES-PERMITS-RESIDENTIAL	195,000.00	195,000.00	20,438.64	31,126.89	-163,873.11	84.04 %
100-000-4613	FEES-PERMITS-COMMERCIAL	0.00	0.00	56,019.54	56,380.30	56,380.30	0.00 %
100-000-4620	FEES-MUNICIPAL COURT	165,000.00	165,000.00	10,232.00	23,903.60	-141,096.40	85.51 %
100-000-4630	FEES-RENTAL-COMMUNITY CENTER	5,500.00	5,500.00	1,160.00	2,085.00	-3,415.00	62.09 %
100-000-4631	FEES-RENTAL-CIVIC CENTER	7,000.00	7,000.00	740.00	1,210.00	-5,790.00	82.71 %
100-000-4632	FEES-RENTAL-WATER TOWER	11,500.00	11,500.00	0.00	2,459.74	-9,040.26	78.61 %
100-000-4633	FEES-RENTAL-ALCOHOL PERMIT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4640	AQUATIC CENTER-SPONSORSHIP	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
100-000-4641	AQUATIC CENTER-MEMBERSHIP	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
100-000-4642	AQUATIC CENTER-DAILY ADMISSION	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
100-000-4643	AQUATIC CENTER-MERCHANDISE SAL...	50.00	50.00	0.00	0.00	-50.00	100.00 %
100-000-4644	AQUATIC CENTER-CONCESSIONS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
100-000-4645	AQUATIC CENTER-FACILITY RENTAL	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
100-000-4646	AQUATIC CENTER-PROGRAMS	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
100-000-4647	AQUATIC CENTER-SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4656	PENALTY	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 46 - Services and sales/user fees Total:		568,450.00	568,450.00	121,226.78	155,617.71	-412,832.29	72.62 %
Category: 47 - Other income							
100-000-4710	MISCELLANEOUS	15,000.00	15,000.00	411.50	809.38	-14,190.62	94.60 %
100-000-4711	CASH-OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4712	OTHER-USD SALARY REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4730	INTEREST	750.00	750.00	69.39	142.37	-607.63	81.02 %
100-000-4750	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4755	EXPLORER PROGRAM -REVENUE	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-000-4760	GRANT REIMBURSEMENT	1,750.00	1,750.00	0.00	958.85	-791.15	45.21 %
100-000-4770	OTHER-SALE OF ASSETS/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4785	PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Other income Total:		18,000.00	18,000.00	480.89	1,910.60	-16,089.40	89.39 %
Category: 48 - Transfers							
100-000-4800	TRANSFERRED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 48 - Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - Not Defined Total:		6,682,440.00	6,682,440.00	339,538.50	1,861,049.78	-4,821,390.22	72.15 %
Revenue Total:		6,682,440.00	6,682,440.00	339,538.50	1,861,049.78	-4,821,390.22	72.15 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 100 - Administration							
Category: 50 - Salaries, Wages and Employee Benefits							
100-100-5010	SALARIES & WAGES	233,500.00	233,500.00	18,213.60	46,703.09	186,796.91	80.00 %
100-100-5015	OVERTIME WAGES	1,500.00	1,500.00	0.00	75.39	1,424.61	94.97 %
100-100-5110	PAYROLL TAXES	18,000.00	18,000.00	1,457.30	3,753.07	14,246.93	79.15 %
100-100-5120	MEDICAL INSURANCE	30,000.00	30,000.00	1,806.84	3,597.48	26,402.52	88.01 %
100-100-5130	RETIREMENT CONTRIBUTIONS	24,000.00	24,000.00	1,750.34	4,495.43	19,504.57	81.27 %
100-100-5310	TRAINING & SEMINARS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-100-5400	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		311,500.00	311,500.00	23,228.08	58,624.46	252,875.54	81.18 %
Category: 60 - Supplies, Materials and Maintenance							
100-100-6020	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-100-6030	HEALTH & WELLNESS CREDITS	500.00	500.00	-240.00	-726.71	1,226.71	245.34 %
100-100-6090	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-100-6110	ADMIN / OPERATING SUPPLIES	100.00	100.00	48.72	48.72	51.28	51.28 %
100-100-6120	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
100-100-6130	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-100-6710	FUEL	0.00	0.00	29.46	29.46	-29.46	0.00 %
100-100-6720	VEHICLE MAINTENANCE	515.00	515.00	3.50	3.50	511.50	99.32 %
Category: 60 - Supplies, Materials and Maintenance Total:		2,315.00	2,315.00	-158.32	-645.03	2,960.03	127.86 %
Category: 70 - Contract							
100-100-7100	EMPLOYEE EXPENSE REIMBURSEMENT	1,000.00	1,000.00	47.67	47.67	952.33	95.23 %
100-100-7110	PUBLIC RELATIONS	0.00	0.00	-1,991.00	-1,991.00	1,991.00	0.00 %
100-100-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-100-7150	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-100-7160	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-100-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-100-7190	PROFESSIONAL SERVICES	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %
100-100-7622	COMMUNICATION	1,200.00	1,200.00	167.48	335.40	864.60	72.05 %
100-100-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	1,500.00	1,500.00	608.00	608.00	892.00	59.47 %
100-100-7900	COMMERCIAL INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
Category: 70 - Contract Total:		12,150.00	12,150.00	-1,167.85	-999.93	13,149.93	108.23 %
Category: 80 - Capital Outlay							
100-100-8110	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-100-8300	COMPUTER HARDWARE	0.00	0.00	81.32	121.98	-121.98	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	81.32	121.98	-121.98	0.00 %
Category: 90 - Debt Service and Transfers							
100-100-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 100 - Administration Total:		325,965.00	325,965.00	21,983.23	57,101.48	268,863.52	82.48 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 110 - General Obligation							
Category: 50 - Salaries, Wages and Employee Benefits							
100-110-5010	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-5110	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-5300	EDUCATION REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance							
100-110-6020	HOSPITALITY	0.00	0.00	79.98	79.98	-79.98	0.00 %
100-110-6040	GIFTS & DONATIONS	0.00	0.00	43.27	43.27	-43.27	0.00 %
100-110-6090	MISCELLANEOUS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-110-6110	ADMIN / OPERATING SUPPLIES	9,000.00	9,000.00	315.62	679.06	8,320.94	92.45 %
100-110-6130	COMPUTER SOFTWARE	20,000.00	20,000.00	676.00	1,511.80	18,488.20	92.44 %
100-110-6140	POSTAGE	3,700.00	3,700.00	78.75	78.75	3,621.25	97.87 %
100-110-6165	EMERGENCY PREP COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-6601	BANNER MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-110-6710	FUEL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-6730	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		46,700.00	46,700.00	1,193.62	2,392.86	44,307.14	94.88 %
Category: 70 - Contract							
100-110-7130	PUBLICATIONS	5,000.00	5,000.00	200.61	200.61	4,799.39	95.99 %
100-110-7140	AUDITING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-110-7150	ENGINEERING	2,000.00	2,000.00	3,187.75	3,187.75	-1,187.75	-59.39 %
100-110-7160	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-7170	LEGAL	50,000.00	50,000.00	17,156.55	17,156.55	32,843.45	65.69 %
100-110-7190	PROFESSIONAL SERVICES	10,000.00	10,000.00	77.36	145.50	9,854.50	98.55 %
100-110-7210	RENT	0.00	0.00	0.00	150.00	-150.00	0.00 %
100-110-7340	HUMAN SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
100-110-7410	ANNUAL FESTIVAL	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00 %
100-110-7420	HOMETOWN HOLIDAYS	3,000.00	3,000.00	99.90	99.90	2,900.10	96.67 %
100-110-7440	DAFFODIL DAYS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-7622	COMMUNICATION	6,200.00	6,200.00	485.14	565.21	5,634.79	90.88 %
100-110-7624	GAS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-7626	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	17,000.00	17,000.00	4,801.79	10,221.79	6,778.21	39.87 %
100-110-7770	CREDIT CARD FEES	5,000.00	5,000.00	532.64	532.64	4,467.36	89.35 %
100-110-7900	COMMERCIAL INSURANCE	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00 %
Category: 70 - Contract Total:		192,700.00	192,700.00	28,041.74	38,759.95	153,940.05	79.89 %
Category: 80 - Capital Outlay							
100-110-8110	EQUIPMENT	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
100-110-8210	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-8300	COMPUTER HARDWARE	47,305.00	47,305.00	1,061.17	1,220.33	46,084.67	97.42 %
100-110-8900	RESERVE FOR FUTURE IMPROVEMEN...	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		48,755.00	48,755.00	1,061.17	1,220.33	47,534.67	97.50 %
Category: 90 - Debt Service and Transfers							
100-110-9200	RESERVE FOR FUTURE IMPROVEMEN...	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
100-110-9210	RESERVE FOR FUTURE BUDGETED FU...	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-9500	TRANSFERS	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
Category: 90 - Debt Service and Transfers Total:		766,000.00	766,000.00	0.00	0.00	766,000.00	100.00 %
Department: 110 - General Obligation Total:		1,059,155.00	1,059,155.00	30,296.53	42,373.14	1,016,781.86	96.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 120 - Governing Body							
Category: 50 - Salaries, Wages and Employee Benefits							
100-120-5010	SALARIES & WAGES	20,000.00	20,000.00	1,666.67	3,333.34	16,666.66	83.33 %
100-120-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-120-5110	PAYROLL TAXES	1,530.00	1,530.00	127.52	255.02	1,274.98	83.33 %
100-120-5130	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-120-5310	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		21,530.00	21,530.00	1,794.19	3,588.36	17,941.64	83.33 %
Category: 60 - Supplies, Materials and Maintenance							
100-120-6020	HOSPITALITY	2,000.00	2,000.00	29.99	29.99	1,970.01	98.50 %
100-120-6040	GIFTS & DONATIONS	2,000.00	2,000.00	116.00	116.00	1,884.00	94.20 %
100-120-6090	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-120-6120	PRINTING	0.00	0.00	108.00	108.00	-108.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		4,250.00	4,250.00	253.99	253.99	3,996.01	94.02 %
Category: 70 - Contract							
100-120-7100	EMPLOYEE EXPENSE REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
100-120-7110	PUBLIC RELATIONS	3,000.00	3,000.00	78.16	78.16	2,921.84	97.39 %
100-120-7622	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00 %
100-120-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	600.00	600.00	50.00	50.00	550.00	91.67 %
100-120-7750	CITIZEN SURVEY VISIONING	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		4,100.00	4,100.00	128.16	128.16	3,971.84	96.87 %
Department: 120 - Governing Body Total:		29,880.00	29,880.00	2,176.34	3,970.51	25,909.49	86.71 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 130 - Economic Development							
Category: 50 - Salaries, Wages and Employee Benefits							
100-130-5010	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-130-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-130-5110	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-130-5120	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-130-5130	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance							
100-130-6020	HOSPITALITY	500.00	500.00	44.26	44.26	455.74	91.15 %
100-130-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-130-6110	ADMIN / OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-130-6120	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-130-6130	COMPUTER SOFTWARE	5,500.00	5,500.00	0.00	5,597.04	-97.04	-1.76 %
100-130-6140	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		6,500.00	6,500.00	44.26	5,641.30	858.70	13.21 %
Category: 70 - Contract							
100-130-7100	EMPLOYEE EXPENSE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-130-7110	PUBLIC RELATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-130-7130	PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-130-7150	ENGINEERING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-130-7160	CONSULTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-130-7170	LEGAL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-130-7300	CHAMBER OF COMMERCE APPROPRI...	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.00 %
100-130-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	5,175.00	5,175.00	0.00	0.00	5,175.00	100.00 %
Category: 70 - Contract Total:		25,675.00	25,675.00	0.00	5,000.00	20,675.00	80.53 %
Category: 80 - Capital Outlay							
100-130-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 130 - Economic Development Total:		32,175.00	32,175.00	44.26	10,641.30	21,533.70	66.93 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 140 - Human Resources							
Category: 50 - Salaries, Wages and Employee Benefits							
100-140-5010	SALARIES & WAGES	85,000.00	85,000.00	6,538.46	16,346.15	68,653.85	80.77 %
100-140-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-140-5110	PAYROLL TAXES	6,500.00	6,500.00	529.60	1,324.00	5,176.00	79.63 %
100-140-5120	MEDICAL INSURANCE	20,000.00	20,000.00	5.40	5.40	19,994.60	99.97 %
100-140-5130	RETIREMENT CONTRIBUTIONS	8,450.00	8,450.00	628.34	1,570.85	6,879.15	81.41 %
100-140-5310	TRAINING & SEMINARS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-140-5400	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		121,550.00	121,550.00	7,701.80	19,246.40	102,303.60	84.17 %
Category: 60 - Supplies, Materials and Maintenance							
100-140-6020	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-140-6090	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-140-6110	ADMIN / OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-140-6120	PRINTING	250.00	250.00	0.00	0.00	250.00	100.00 %
100-140-6140	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		550.00	550.00	0.00	0.00	550.00	100.00 %
Category: 70 - Contract							
100-140-7100	EMPLOYEE EXPENSE REIMBURSEMENT	500.00	500.00	65.82	65.82	434.18	86.84 %
100-140-7110	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-140-7130	PUBLICATIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-140-7150	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-140-7160	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-140-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-140-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-140-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 70 - Contract Total:		1,950.00	1,950.00	65.82	65.82	1,884.18	96.62 %
Category: 80 - Capital Outlay							
100-140-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 140 - Human Resources Total:		124,050.00	124,050.00	7,767.62	19,312.22	104,737.78	84.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 200 - Finance							
Category: 50 - Salaries, Wages and Employee Benefits							
100-200-5010	SALARIES & WAGES	313,050.00	313,050.00	15,468.08	38,768.20	274,281.80	87.62 %
100-200-5015	OVERTIME WAGES	5,000.00	5,000.00	1,387.38	2,713.86	2,286.14	45.72 %
100-200-5110	PAYROLL TAXES	22,500.00	22,500.00	1,326.60	3,282.67	19,217.33	85.41 %
100-200-5120	MEDICAL INSURANCE	63,250.00	63,250.00	3,097.85	6,184.90	57,065.10	90.22 %
100-200-5130	RETIREMENT CONTRIBUTIONS	31,000.00	31,000.00	1,619.82	3,986.45	27,013.55	87.14 %
100-200-5310	TRAINING & SEMINARS	5,000.00	5,000.00	795.48	795.48	4,204.52	84.09 %
100-200-5400	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		440,200.00	440,200.00	23,695.21	55,731.56	384,468.44	87.34 %
Category: 60 - Supplies, Materials and Maintenance							
100-200-6020	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-200-6090	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-200-6110	ADMIN / OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
100-200-6120	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
100-200-6130	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-200-6140	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-200-6750	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
Category: 70 - Contract							
100-200-7100	EMPLOYEE EXPENSE REIMBURSEMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-200-7160	CONSULTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-200-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-200-7190	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-200-7622	COMMUNICATION	1,500.00	1,500.00	83.74	167.70	1,332.30	88.82 %
100-200-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	1,000.00	1,000.00	0.00	100.00	900.00	90.00 %
100-200-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		13,000.00	13,000.00	83.74	267.70	12,732.30	97.94 %
Category: 80 - Capital Outlay							
100-200-8110	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-200-8300	COMPUTER HARDWARE	0.00	0.00	4.28	6.42	-6.42	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	4.28	6.42	-6.42	0.00 %
Category: 90 - Debt Service and Transfers							
100-200-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 200 - Finance Total:		454,650.00	454,650.00	23,783.23	56,005.68	398,644.32	87.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 220 - Information Technology							
Category: 50 - Salaries, Wages and Employee Benefits							
100-220-5010	SALARIES & WAGES	74,650.00	74,650.00	5,086.40	12,811.37	61,838.63	82.84 %
100-220-5015	OVERTIME WAGES	10,000.00	10,000.00	454.65	1,363.96	8,636.04	86.36 %
100-220-5110	PAYROLL TAXES	5,725.00	5,725.00	433.12	1,116.80	4,608.20	80.49 %
100-220-5120	MEDICAL INSURANCE	10,950.00	10,950.00	949.27	1,893.14	9,056.86	82.71 %
100-220-5130	RETIREMENT CONTRIBUTIONS	7,500.00	7,500.00	532.49	1,362.24	6,137.76	81.84 %
100-220-5310	TRAINING & SEMINARS	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-220-5400	UNIFORMS	200.00	200.00	0.00	0.00	200.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		110,125.00	110,125.00	7,455.93	18,547.51	91,577.49	83.16 %
Category: 60 - Supplies, Materials and Maintenance							
100-220-6020	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-6090	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-220-6110	ADMIN / OPERATING SUPPLIES	250.00	250.00	48.72	48.72	201.28	80.51 %
100-220-6120	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-6130	COMPUTER SOFTWARE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-220-6140	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		20,350.00	20,350.00	48.72	48.72	20,301.28	99.76 %
Category: 70 - Contract							
100-220-7100	EMPLOYEE EXPENSE REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
100-220-7110	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-7150	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-7160	CONSULTING	5,025.00	5,025.00	834.00	834.00	4,191.00	83.40 %
100-220-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-7622	COMMUNICATION	1,000.00	1,000.00	69.70	139.78	860.22	86.02 %
100-220-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 70 - Contract Total:		7,025.00	7,025.00	903.70	973.78	6,051.22	86.14 %
Category: 80 - Capital Outlay							
100-220-8300	COMPUTER HARDWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 80 - Capital Outlay Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 220 - Information Technology Total:		138,500.00	138,500.00	8,408.35	19,570.01	118,929.99	85.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 300 - Community Services							
Category: 50 - Salaries, Wages and Employee Benefits							
100-300-5010	SALARIES & WAGES	87,750.00	87,750.00	6,582.40	16,456.00	71,294.00	81.25 %
100-300-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-300-5110	PAYROLL TAXES	6,725.00	6,725.00	523.84	1,314.26	5,410.74	80.46 %
100-300-5120	MEDICAL INSURANCE	11,500.00	11,500.00	949.27	1,893.14	9,606.86	83.54 %
100-300-5130	RETIREMENT CONTRIBUTIONS	8,675.00	8,675.00	632.56	1,581.40	7,093.60	81.77 %
100-300-5300	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-300-5310	TRAINING & SEMINARS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-300-5400	UNIFORMS	200.00	200.00	0.00	0.00	200.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		116,850.00	116,850.00	8,688.07	21,244.80	95,605.20	81.82 %
Category: 60 - Supplies, Materials and Maintenance							
100-300-6020	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-300-6090	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-300-6110	ADMIN / OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
100-300-6120	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-300-6130	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-300-6140	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		200.00	200.00	0.00	0.00	200.00	100.00 %
Category: 70 - Contract							
100-300-7100	EMPLOYEE EXPENSE REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-300-7110	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-300-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-300-7190	PROFESSIONAL SERVICES	200.00	200.00	57.00	57.00	143.00	71.50 %
100-300-7622	COMMUNICATION	650.00	650.00	43.73	87.68	562.32	86.51 %
100-300-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	250.00	250.00	0.00	0.00	250.00	100.00 %
100-300-7900	COMMERCIAL INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 70 - Contract Total:		3,700.00	3,700.00	100.73	144.68	3,555.32	96.09 %
Category: 80 - Capital Outlay							
100-300-8110	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-300-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers							
100-300-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 300 - Community Services Total:		120,750.00	120,750.00	8,788.80	21,389.48	99,360.52	82.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 310 - Municipal Court							
Category: 50 - Salaries, Wages and Employee Benefits							
100-310-5010	SALARIES & WAGES	84,000.00	84,000.00	6,665.58	14,995.49	69,004.51	82.15 %
100-310-5015	OVERTIME WAGES	1,000.00	1,000.00	136.96	216.26	783.74	78.37 %
100-310-5110	PAYROLL TAXES	6,450.00	6,450.00	525.49	1,181.13	5,268.87	81.69 %
100-310-5120	MEDICAL INSURANCE	25,300.00	25,300.00	2,120.71	4,236.02	21,063.98	83.26 %
100-310-5130	RETIREMENT CONTRIBUTIONS	4,900.00	4,900.00	307.76	769.93	4,130.07	84.29 %
100-310-5300	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-310-5310	TRAINING & SEMINARS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-310-5400	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		122,950.00	122,950.00	9,756.50	21,398.83	101,551.17	82.60 %
Category: 60 - Supplies, Materials and Maintenance							
100-310-6090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-310-6110	ADMIN / OPERATING SUPPLIES	1,200.00	1,200.00	147.29	147.29	1,052.71	87.73 %
100-310-6120	PRINTING	300.00	300.00	115.00	115.00	185.00	61.67 %
100-310-6130	COMPUTER SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		6,500.00	6,500.00	262.29	262.29	6,237.71	95.96 %
Category: 70 - Contract							
100-310-7100	EMPLOYEE EXPENSE REIMBURSEMENT	50.00	50.00	0.00	0.00	50.00	100.00 %
100-310-7160	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-310-7170	LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-310-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-310-7540	PRISONER BOARDING	13,000.00	13,000.00	40.00	40.00	12,960.00	99.69 %
100-310-7622	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00 %
100-310-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	75.00	75.00	0.00	50.00	25.00	33.33 %
100-310-7770	CREDIT CARD FEES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
100-310-7900	COMMERCIAL INSURANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
Category: 70 - Contract Total:		19,725.00	19,725.00	40.00	90.00	19,635.00	99.54 %
Category: 80 - Capital Outlay							
100-310-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 310 - Municipal Court Total:		149,175.00	149,175.00	10,058.79	21,751.12	127,423.88	85.42 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - Planning/Community Development							
Category: 50 - Salaries, Wages and Employee Benefits							
100-500-5010	SALARIES & WAGES	339,500.00	339,500.00	24,348.80	60,231.96	279,268.04	82.26 %
100-500-5015	OVERTIME WAGES	10,000.00	10,000.00	0.00	55.56	9,944.44	99.44 %
100-500-5110	PAYROLL TAXES	26,500.00	26,500.00	1,885.34	4,703.11	21,796.89	82.25 %
100-500-5120	MEDICAL INSURANCE	80,500.00	80,500.00	7,529.26	15,031.52	65,468.48	81.33 %
100-500-5130	RETIREMENT CONTRIBUTIONS	33,500.00	33,500.00	2,339.94	5,793.67	27,706.33	82.71 %
100-500-5300	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-500-5310	TRAINING & SEMINARS	3,000.00	3,000.00	288.20	288.20	2,711.80	90.39 %
100-500-5400	UNIFORMS	800.00	800.00	181.50	181.50	618.50	77.31 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		493,800.00	493,800.00	36,573.04	86,285.52	407,514.48	82.53 %
Category: 60 - Supplies, Materials and Maintenance							
100-500-6020	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-500-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-500-6110	ADMIN / OPERATING SUPPLIES	500.00	500.00	143.80	143.80	356.20	71.24 %
100-500-6120	PRINTING	800.00	800.00	0.00	0.00	800.00	100.00 %
100-500-6130	COMPUTER SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-500-6660	HAND EQUIPMENT & TOOLS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-500-6710	FUEL	2,500.00	2,500.00	127.86	127.86	2,372.14	94.89 %
100-500-6720	VEHICLE MAINTENANCE	2,000.00	2,000.00	218.45	218.45	1,781.55	89.08 %
Category: 60 - Supplies, Materials and Maintenance Total:		11,500.00	11,500.00	490.11	490.11	11,009.89	95.74 %
Category: 70 - Contract							
100-500-7100	EMPLOYEE EXPENSE REIMBURSEMENT	1,300.00	1,300.00	11.27	11.27	1,288.73	99.13 %
100-500-7130	PUBLICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-500-7150	ENGINEERING	23,000.00	23,000.00	1,456.40	1,456.40	21,543.60	93.67 %
100-500-7160	CONSULTING	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
100-500-7170	LEGAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-500-7185	NUISANCE ABATEMENT EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-500-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-500-7350	TRAFFIC SAFETY COMMITTEE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-500-7622	COMMUNICATION	4,450.00	4,450.00	169.42	446.74	4,003.26	89.96 %
100-500-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	1,200.00	1,200.00	70.00	305.00	895.00	74.58 %
100-500-7900	COMMERCIAL INSURANCE	240.00	240.00	0.00	0.00	240.00	100.00 %
Category: 70 - Contract Total:		76,690.00	76,690.00	1,707.09	2,219.41	74,470.59	97.11 %
Category: 80 - Capital Outlay							
100-500-8110	EQUIPMENT	2,160.00	2,160.00	0.00	0.00	2,160.00	100.00 %
100-500-8130	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-500-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		2,160.00	2,160.00	0.00	0.00	2,160.00	100.00 %
Category: 90 - Debt Service and Transfers							
100-500-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 500 - Planning/Community Development Total:		584,150.00	584,150.00	38,770.24	88,995.04	495,154.96	84.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 610 - Public Works Administration							
Category: 50 - Salaries, Wages and Employee Benefits							
100-610-5010	SALARIES & WAGES	142,000.00	142,000.00	10,457.60	27,995.16	114,004.84	80.29 %
100-610-5015	OVERTIME WAGES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-610-5110	PAYROLL TAXES	11,000.00	11,000.00	802.91	2,172.68	8,827.32	80.25 %
100-610-5120	MEDICAL INSURANCE	46,000.00	46,000.00	3,981.03	8,245.49	37,754.51	82.08 %
100-610-5130	RETIREMENT CONTRIBUTIONS	14,500.00	14,500.00	1,005.00	2,690.36	11,809.64	81.45 %
100-610-5300	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-5310	TRAINING & SEMINARS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-610-5400	UNIFORMS	500.00	500.00	11.98	11.98	488.02	97.60 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		218,000.00	218,000.00	16,258.52	41,115.67	176,884.33	81.14 %
Category: 60 - Supplies, Materials and Maintenance							
100-610-6020	HOSPITALITY	300.00	300.00	222.60	222.60	77.40	25.80 %
100-610-6090	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-610-6110	ADMIN / OPERATING SUPPLIES	3,000.00	3,000.00	431.32	471.67	2,528.33	84.28 %
100-610-6120	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-6130	COMPUTER SOFTWARE	750.00	750.00	0.00	0.00	750.00	100.00 %
100-610-6140	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-6160	JANITORIAL SUPPLIES	500.00	500.00	15.97	15.97	484.03	96.81 %
100-610-6635	SALT & SAND	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-6710	FUEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-610-6720	VEHICLE MAINTENANCE	100.00	100.00	34.69	34.69	65.31	65.31 %
100-610-6730	BUILDING MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-610-6750	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		8,150.00	8,150.00	704.58	744.93	7,405.07	90.86 %
Category: 70 - Contract							
100-610-7100	EMPLOYEE EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-7150	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-7622	COMMUNICATION	11,000.00	11,000.00	850.45	943.73	10,056.27	91.42 %
100-610-7626	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	350.00	350.00	0.00	0.00	350.00	100.00 %
Category: 70 - Contract Total:		11,350.00	11,350.00	850.45	943.73	10,406.27	91.69 %
Category: 80 - Capital Outlay							
100-610-8110	EQUIPMENT	1,470.00	1,470.00	0.00	0.00	1,470.00	100.00 %
100-610-8125	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-8130	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		1,470.00	1,470.00	0.00	0.00	1,470.00	100.00 %
Category: 90 - Debt Service and Transfers							
100-610-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 610 - Public Works Administration Total:		238,970.00	238,970.00	17,813.55	42,804.33	196,165.67	82.09 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 620 - Parks							
Category: 50 - Salaries, Wages and Employee Benefits							
100-620-5010	SALARIES & WAGES	189,000.00	189,000.00	14,982.58	37,050.46	151,949.54	80.40 %
100-620-5015	OVERTIME WAGES	5,000.00	5,000.00	1,379.08	2,926.79	2,073.21	41.46 %
100-620-5110	PAYROLL TAXES	15,000.00	15,000.00	1,209.37	3,039.83	11,960.17	79.73 %
100-620-5120	MEDICAL INSURANCE	80,500.00	80,500.00	8,007.13	15,998.06	64,501.94	80.13 %
100-620-5130	RETIREMENT CONTRIBUTIONS	20,000.00	20,000.00	1,572.35	3,881.62	16,118.38	80.59 %
100-620-5310	TRAINING & SEMINARS	1,500.00	1,500.00	572.19	572.19	927.81	61.85 %
100-620-5400	UNIFORMS	1,000.00	1,000.00	119.99	119.99	880.01	88.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		312,000.00	312,000.00	27,842.69	63,588.94	248,411.06	79.62 %
Category: 60 - Supplies, Materials and Maintenance							
100-620-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-620-6110	ADMIN / OPERATING SUPPLIES	500.00	500.00	48.75	66.36	433.64	86.73 %
100-620-6130	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-620-6600	SIGNS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-620-6640	PARKS MATERIALS	4,000.00	4,000.00	230.68	272.08	3,727.92	93.20 %
100-620-6645	SEED & SOD	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-620-6646	TREES & SHRUBS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-620-6660	HAND EQUIPMENT & TOOLS	1,500.00	1,500.00	629.45	629.45	870.55	58.04 %
100-620-6670	PERSONAL PROTECTION EQUIPMENT	1,200.00	1,200.00	152.00	162.99	1,037.01	86.42 %
100-620-6710	FUEL	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
100-620-6720	VEHICLE MAINTENANCE	5,000.00	5,000.00	511.86	1,000.22	3,999.78	80.00 %
100-620-6730	BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-620-6750	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	2,158.95	2,472.46	7,527.54	75.28 %
Category: 60 - Supplies, Materials and Maintenance Total:		45,100.00	45,100.00	3,731.69	4,603.56	40,496.44	89.79 %
Category: 70 - Contract							
100-620-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-620-7150	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-620-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-620-7220	PORTABLE RESTROOM	3,500.00	3,500.00	220.00	440.00	3,060.00	87.43 %
100-620-7230	EQUIPMENT RENTAL	3,500.00	3,500.00	250.00	274.00	3,226.00	92.17 %
100-620-7622	COMMUNICATION	6,800.00	6,800.00	532.28	743.53	6,056.47	89.07 %
100-620-7624	GAS	2,800.00	2,800.00	955.64	955.64	1,844.36	65.87 %
100-620-7626	ELECTRICITY	2,500.00	2,500.00	69.03	69.03	2,430.97	97.24 %
100-620-7628	REFUSE	0.00	0.00	31.00	31.00	-31.00	0.00 %
100-620-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	500.00	500.00	0.00	0.00	500.00	100.00 %
100-620-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		19,600.00	19,600.00	2,057.95	2,513.20	17,086.80	87.18 %
Category: 80 - Capital Outlay							
100-620-8110	EQUIPMENT	3,300.00	3,300.00	2,075.00	2,075.00	1,225.00	37.12 %
100-620-8130	VEHICLES	14,855.00	14,855.00	0.00	0.00	14,855.00	100.00 %
100-620-8140	PARKS ADVISORY BOARD	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-620-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		20,155.00	20,155.00	2,075.00	2,075.00	18,080.00	89.70 %
Category: 90 - Debt Service and Transfers							
100-620-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 620 - Parks Total:		396,855.00	396,855.00	35,707.33	72,780.70	324,074.30	81.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 640 - Street							
Category: 50 - Salaries, Wages and Employee Benefits							
100-640-5010	SALARIES & WAGES	228,500.00	228,500.00	9,644.44	26,740.76	201,759.24	88.30 %
100-640-5015	OVERTIME WAGES	7,000.00	7,000.00	651.36	2,577.53	4,422.47	63.18 %
100-640-5110	PAYROLL TAXES	17,500.00	17,500.00	753.98	2,152.40	15,347.60	87.70 %
100-640-5120	MEDICAL INSURANCE	70,000.00	70,000.00	5,620.97	13,561.62	56,438.38	80.63 %
100-640-5130	RETIREMENT CONTRIBUTIONS	23,000.00	23,000.00	989.43	2,777.85	20,222.15	87.92 %
100-640-5310	TRAINING & SEMINARS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-640-5400	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		348,750.00	348,750.00	17,660.18	47,810.16	300,939.84	86.29 %
Category: 60 - Supplies, Materials and Maintenance							
100-640-6090	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-640-6110	ADMIN / OPERATING SUPPLIES	600.00	600.00	39.77	39.77	560.23	93.37 %
100-640-6130	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-6140	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-6600	SIGNS	3,500.00	3,500.00	96.69	96.69	3,403.31	97.24 %
100-640-6610	PIPES & FITTINGS	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
100-640-6630	STREET MATERIALS	10,000.00	10,000.00	529.90	878.15	9,121.85	91.22 %
100-640-6635	SALT & SAND	15,000.00	15,000.00	15,590.00	15,590.00	-590.00	-3.93 %
100-640-6645	SEED & SOD	200.00	200.00	0.00	0.00	200.00	100.00 %
100-640-6660	HAND EQUIPMENT & TOOLS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-640-6670	PERSONAL PROTECTION EQUIPMENT	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
100-640-6710	FUEL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-640-6720	VEHICLE MAINTENANCE	18,000.00	18,000.00	2,574.79	2,574.79	15,425.21	85.70 %
100-640-6730	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-6750	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	989.47	1,004.46	13,995.54	93.30 %
Category: 60 - Supplies, Materials and Maintenance Total:		90,400.00	90,400.00	19,820.62	20,183.86	70,216.14	77.67 %
Category: 70 - Contract							
100-640-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-7150	ENGINEERING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-640-7160	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-7190	PROFESSIONAL SERVICES	22,000.00	22,000.00	1,294.33	1,294.33	20,705.67	94.12 %
100-640-7230	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-640-7510	CONTRACTUAL OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-7520	STRIPING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-640-7550	STREET SWEEPING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-640-7622	COMMUNICATION	1,800.00	1,800.00	69.70	139.78	1,660.22	92.23 %
100-640-7624	GAS	3,000.00	3,000.00	494.17	494.17	2,505.83	83.53 %
100-640-7626	ELECTRICITY	175,000.00	175,000.00	17,292.13	17,292.13	157,707.87	90.12 %
100-640-7628	REFUSE	1,450.00	1,450.00	56.50	56.50	1,393.50	96.10 %
100-640-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	200.00	200.00	0.00	0.00	200.00	100.00 %
100-640-7900	COMMERCIAL INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 70 - Contract Total:		223,200.00	223,200.00	19,206.83	19,276.91	203,923.09	91.36 %
Category: 80 - Capital Outlay							
100-640-8110	EQUIPMENT	46,500.00	46,500.00	0.00	0.00	46,500.00	100.00 %
100-640-8125	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-8130	VEHICLES	26,750.00	26,750.00	0.00	0.00	26,750.00	100.00 %
100-640-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		73,250.00	73,250.00	0.00	0.00	73,250.00	100.00 %
Category: 90 - Debt Service and Transfers							
100-640-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 640 - Street Total:		735,600.00	735,600.00	56,687.63	87,270.93	648,329.07	88.14 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 710 - Community Center							
Category: 50 - Salaries, Wages and Employee Benefits							
100-710-5010	SALARIES & WAGES	16,120.00	16,120.00	1,185.60	2,964.00	13,156.00	81.61 %
100-710-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-710-5110	PAYROLL TAXES	1,500.00	1,500.00	83.76	215.12	1,284.88	85.66 %
100-710-5120	MEDICAL INSURANCE	0.00	0.00	1,059.43	2,117.12	-2,117.12	0.00 %
100-710-5130	RETIREMENT CONTRIBUTIONS	1,600.00	1,600.00	114.48	285.44	1,314.56	82.16 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		19,220.00	19,220.00	2,443.27	5,581.68	13,638.32	70.96 %
Category: 60 - Supplies, Materials and Maintenance							
100-710-6090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-710-6160	JANITORIAL SUPPLIES	0.00	0.00	483.00	483.00	-483.00	0.00 %
100-710-6730	BUILDING MAINTENANCE	3,000.00	3,000.00	33.39	33.39	2,966.61	98.89 %
100-710-6750	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		4,500.00	4,500.00	516.39	516.39	3,983.61	88.52 %
Category: 70 - Contract							
100-710-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-710-7180	JANITORIAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-710-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-710-7622	COMMUNICATION	1,300.00	1,300.00	63.57	95.70	1,204.30	92.64 %
100-710-7626	ELECTRICITY	4,500.00	4,500.00	398.59	398.59	4,101.41	91.14 %
100-710-7628	REFUSE	1,000.00	1,000.00	50.12	50.12	949.88	94.99 %
100-710-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		7,300.00	7,300.00	512.28	544.41	6,755.59	92.54 %
Category: 80 - Capital Outlay							
100-710-8110	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-710-8125	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 710 - Community Center Total:		31,020.00	31,020.00	3,471.94	6,642.48	24,377.52	78.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 720 - Civic Center							
Category: 50 - Salaries, Wages and Employee Benefits							
100-720-5010	SALARIES & WAGES	63,000.00	63,000.00	3,929.25	9,453.25	53,546.75	84.99 %
100-720-5015	OVERTIME WAGES	500.00	500.00	5.56	5.56	494.44	98.89 %
100-720-5110	PAYROLL TAXES	5,000.00	5,000.00	279.40	710.67	4,289.33	85.79 %
100-720-5120	MEDICAL INSURANCE	10,000.00	10,000.00	2,593.80	4,123.39	5,876.61	58.77 %
100-720-5130	RETIREMENT CONTRIBUTIONS	6,300.00	6,300.00	281.17	702.09	5,597.91	88.86 %
100-720-5400	UNIFORMS	300.00	300.00	50.00	50.00	250.00	83.33 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		85,100.00	85,100.00	7,139.18	15,044.96	70,055.04	82.32 %
Category: 60 - Supplies, Materials and Maintenance							
100-720-6020	HOSPITALITY	250.00	250.00	0.00	0.00	250.00	100.00 %
100-720-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-720-6110	ADMIN / OPERATING SUPPLIES	0.00	0.00	475.80	475.80	-475.80	0.00 %
100-720-6115	CIVIC CENTER PROGRAMMING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-720-6130	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-720-6160	JANITORIAL SUPPLIES	3,000.00	3,000.00	570.92	775.10	2,224.90	74.16 %
100-720-6660	HAND EQUIPMENT & TOOLS	400.00	400.00	33.92	33.92	366.08	91.52 %
100-720-6710	FUEL	150.00	150.00	0.00	0.00	150.00	100.00 %
100-720-6720	VEHICLE MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
100-720-6730	BUILDING MAINTENANCE	2,500.00	2,500.00	37.79	37.79	2,462.21	98.49 %
100-720-6750	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		8,550.00	8,550.00	1,118.43	1,322.61	7,227.39	84.53 %
Category: 70 - Contract							
100-720-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-720-7170	LEGAL	500.00	500.00	0.00	0.00	500.00	100.00 %
100-720-7190	PROFESSIONAL SERVICES	5,000.00	5,000.00	59.00	118.00	4,882.00	97.64 %
100-720-7622	COMMUNICATION	500.00	500.00	51.94	104.20	395.80	79.16 %
100-720-7624	GAS	10,500.00	10,500.00	606.28	606.28	9,893.72	94.23 %
100-720-7626	ELECTRICITY	30,000.00	30,000.00	3,776.25	3,776.25	26,223.75	87.41 %
100-720-7628	REFUSE	2,000.00	2,000.00	670.25	670.25	1,329.75	66.49 %
100-720-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		48,500.00	48,500.00	5,163.72	5,274.98	43,225.02	89.12 %
Category: 80 - Capital Outlay							
100-720-8110	EQUIPMENT	8,200.00	8,200.00	0.00	0.00	8,200.00	100.00 %
100-720-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		8,200.00	8,200.00	0.00	0.00	8,200.00	100.00 %
Department: 720 - Civic Center Total:		150,350.00	150,350.00	13,421.33	21,642.55	128,707.45	85.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 730 - Aquatic Center							
Category: 50 - Salaries, Wages and Employee Benefits							
100-730-5010	SALARIES & WAGES	170,000.00	170,000.00	1,734.40	4,336.00	165,664.00	97.45 %
100-730-5015	OVERTIME WAGES	3,000.00	3,000.00	5.56	5.56	2,994.44	99.81 %
100-730-5110	PAYROLL TAXES	15,000.00	15,000.00	113.89	321.14	14,678.86	97.86 %
100-730-5120	MEDICAL INSURANCE	15,000.00	15,000.00	1,534.31	2,006.21	12,993.79	86.63 %
100-730-5130	RETIREMENT CONTRIBUTIONS	4,000.00	4,000.00	166.64	416.59	3,583.41	89.59 %
100-730-5310	TRAINING & SEMINARS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-730-5400	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		212,500.00	212,500.00	3,554.80	7,085.50	205,414.50	96.67 %
Category: 60 - Supplies, Materials and Maintenance							
100-730-6110	ADMIN / OPERATING SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-730-6130	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-730-6300	CONCESSION INVENTORY	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
100-730-6500	CHEMICALS	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
100-730-6600	SIGNS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-730-6660	HAND EQUIPMENT & TOOLS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-730-6730	BUILDING MAINTENANCE	12,000.00	12,000.00	25.00	25.00	11,975.00	99.79 %
100-730-6750	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		73,000.00	73,000.00	25.00	25.00	72,975.00	99.97 %
Category: 70 - Contract							
100-730-7100	EMPLOYEE EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-730-7110	PUBLIC RELATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-730-7130	PUBLICATIONS	425.00	425.00	0.00	0.00	425.00	100.00 %
100-730-7170	LEGAL	500.00	500.00	0.00	0.00	500.00	100.00 %
100-730-7190	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-730-7430	SPECIAL EVENTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-730-7622	COMMUNICATION	8,300.00	8,300.00	687.65	1,001.17	7,298.83	87.94 %
100-730-7626	ELECTRICITY	42,000.00	42,000.00	69.30	69.30	41,930.70	99.84 %
100-730-7628	REFUSE	800.00	800.00	43.75	43.75	756.25	94.53 %
100-730-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	2,100.00	2,100.00	0.00	823.00	1,277.00	60.81 %
100-730-7770	CREDIT CARD FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-730-7780	SUPPORT TRANSACTION FEES	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
100-730-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		75,925.00	75,925.00	800.70	1,937.22	73,987.78	97.45 %
Category: 80 - Capital Outlay							
100-730-8110	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-730-8300	COMPUTER HARDWARE	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 80 - Capital Outlay Total:		10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 730 - Aquatic Center Total:		371,925.00	371,925.00	4,380.50	9,047.72	362,877.28	97.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 800 - Police							
Category: 50 - Salaries, Wages and Employee Benefits							
100-800-5010	SALARIES & WAGES	862,350.00	862,350.00	58,911.88	149,345.00	713,005.00	82.68 %
100-800-5015	OVERTIME WAGES	50,000.00	50,000.00	8,028.25	14,690.23	35,309.77	70.62 %
100-800-5110	PAYROLL TAXES	66,000.00	66,000.00	5,195.60	12,844.45	53,155.55	80.54 %
100-800-5120	MEDICAL INSURANCE	235,000.00	235,000.00	18,563.05	35,173.56	199,826.44	85.03 %
100-800-5130	RETIREMENT CONTRIBUTIONS	190,000.00	190,000.00	14,264.00	34,952.13	155,047.87	81.60 %
100-800-5300	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-800-5310	TRAINING & SEMINARS	12,750.00	12,750.00	699.00	699.00	12,051.00	94.52 %
100-800-5400	UNIFORMS	14,500.00	14,500.00	3,882.72	3,882.72	10,617.28	73.22 %
100-800-5510	EMPLOYMENT CERTIFICATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		1,433,100.00	1,433,100.00	109,544.50	251,587.09	1,181,512.91	82.44 %
Category: 60 - Supplies, Materials and Maintenance							
100-800-6010	EXPLORER PROGRAM EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-800-6020	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-800-6040	GIFTS & DONATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-800-6090	MISCELLANEOUS	2,000.00	2,000.00	49.99	49.99	1,950.01	97.50 %
100-800-6110	ADMIN / OPERATING SUPPLIES	3,500.00	3,500.00	1,330.99	1,330.99	2,169.01	61.97 %
100-800-6120	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-800-6130	COMPUTER SOFTWARE	13,500.00	13,500.00	0.00	358.20	13,141.80	97.35 %
100-800-6140	POSTAGE	500.00	500.00	47.25	47.25	452.75	90.55 %
100-800-6150	EVIDENCE SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
100-800-6160	JANITORIAL SUPPLIES	200.00	200.00	30.95	30.95	169.05	84.53 %
100-800-6220	FIRING RANGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-800-6240	CANINE SUPPLIES	3,000.00	3,000.00	1,823.46	1,823.46	1,176.54	39.22 %
100-800-6710	FUEL	25,000.00	25,000.00	2,498.58	2,498.58	22,501.42	90.01 %
100-800-6720	VEHICLE MAINTENANCE	17,000.00	17,000.00	2,530.34	2,640.35	14,359.65	84.47 %
100-800-6730	BUILDING MAINTENANCE	700.00	700.00	104.95	104.95	595.05	85.01 %
100-800-6750	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		73,750.00	73,750.00	8,416.51	8,884.72	64,865.28	87.95 %
Category: 70 - Contract							
100-800-7100	EMPLOYEE EXPENSE REIMBURSEMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
100-800-7110	PUBLIC RELATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-800-7130	PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-800-7170	LEGAL	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
100-800-7190	PROFESSIONAL SERVICES	2,000.00	2,000.00	206.00	206.00	1,794.00	89.70 %
100-800-7210	RENT	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-800-7330	PUBLIC SAFETY ADVISORY BOARD	0.00	0.00	0.00	0.00	0.00	0.00 %
100-800-7500	CROSSING GUARD SERVICES	22,800.00	22,800.00	2,057.37	2,057.37	20,742.63	90.98 %
100-800-7622	COMMUNICATION	18,300.00	18,300.00	1,495.13	2,538.82	15,761.18	86.13 %
100-800-7624	GAS	750.00	750.00	49.86	49.86	700.14	93.35 %
100-800-7626	ELECTRICITY	8,000.00	8,000.00	713.91	713.91	7,286.09	91.08 %
100-800-7628	REFUSE	1,000.00	1,000.00	43.75	43.75	956.25	95.63 %
100-800-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	1,600.00	1,600.00	359.83	539.83	1,060.17	66.26 %
100-800-7900	COMMERCIAL INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 70 - Contract Total:		77,350.00	77,350.00	4,925.85	6,149.54	71,200.46	92.05 %
Category: 80 - Capital Outlay							
100-800-8110	EQUIPMENT	26,420.00	26,420.00	250.24	250.24	26,169.76	99.05 %
100-800-8111	WEAPONS	8,000.00	8,000.00	280.68	280.68	7,719.32	96.49 %
100-800-8130	VEHICLES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-800-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		69,420.00	69,420.00	530.92	530.92	68,889.08	99.24 %
Category: 90 - Debt Service and Transfers							
100-800-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 800 - Police Total:		1,653,620.00	1,653,620.00	123,417.78	267,152.27	1,386,467.73	83.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 810 - Animal Control							
Category: 50 - Salaries, Wages and Employee Benefits							
100-810-5010	SALARIES & WAGES	52,300.00	52,300.00	3,921.60	10,392.24	41,907.76	80.13 %
100-810-5015	OVERTIME WAGES	0.00	0.00	0.00	793.10	-793.10	0.00 %
100-810-5110	PAYROLL TAXES	4,000.00	4,000.00	324.02	921.76	3,078.24	76.96 %
100-810-5120	MEDICAL INSURANCE	11,500.00	11,500.00	928.02	1,850.64	9,649.36	83.91 %
100-810-5130	RETIREMENT CONTRIBUTIONS	12,000.00	12,000.00	908.54	2,558.10	9,441.90	78.68 %
100-810-5210	CONTRACT LABOR COSTS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-5310	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-5400	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		79,800.00	79,800.00	6,082.18	16,515.84	63,284.16	79.30 %
Category: 60 - Supplies, Materials and Maintenance							
100-810-6110	ADMIN / OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-6140	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-6250	ANIMAL SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
100-810-6710	FUEL	600.00	600.00	0.00	0.00	600.00	100.00 %
100-810-6720	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
Category: 70 - Contract							
100-810-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-7530	KENNEL CHARGES	4,000.00	4,000.00	40.00	40.00	3,960.00	99.00 %
100-810-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		4,000.00	4,000.00	40.00	40.00	3,960.00	99.00 %
Category: 80 - Capital Outlay							
100-810-8110	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-8130	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers							
100-810-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 810 - Animal Control Total:		85,650.00	85,650.00	6,122.18	16,555.84	69,094.16	80.67 %
Expense Total:		6,682,440.00	6,682,440.00	413,099.63	865,006.80	5,817,433.20	87.06 %
Report Surplus (Deficit):		0.00	0.00	-73,561.13	996,042.98	996,042.98	0.00 %



Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 205 - Consolidated Highway							
Revenue							
Category: 40 - Carryover							
205-000-4000	CARRYOVER	703,890.00	703,890.00	0.00	0.00	-703,890.00	100.00 %
	Category: 40 - Carryover Total:	703,890.00	703,890.00	0.00	0.00	-703,890.00	100.00 %
Category: 44 - Other local taxes							
205-000-4400	STATE/CITY/COUNTY HIGHWAY TAX	180,490.00	180,490.00	0.00	48,904.73	-131,585.27	72.90 %
	Category: 44 - Other local taxes Total:	180,490.00	180,490.00	0.00	48,904.73	-131,585.27	72.90 %
Category: 47 - Other income							
205-000-4730	INTEREST	100.00	100.00	33.25	65.80	-34.20	34.20 %
205-000-4760	GRANT REIMBURSEMENT	48,245.00	48,245.00	0.00	0.00	-48,245.00	100.00 %
	Category: 47 - Other income Total:	48,345.00	48,345.00	33.25	65.80	-48,279.20	99.86 %
	Revenue Total:	932,725.00	932,725.00	33.25	48,970.53	-883,754.47	94.75 %
Expense							
Category: 60 - Supplies, Materials and Maintenance							
205-640-6600	SIGNS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
205-640-6610	PIPES & FITTINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
205-640-6630	STREET MATERIALS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
205-640-6635	SALT & SAND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 60 - Supplies, Materials and Maintenance Total:	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00 %
Category: 70 - Contract							
205-640-7230	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 70 - Contract Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 80 - Capital Outlay							
205-640-8000	CONSTRUCTION	253,615.00	253,615.00	0.00	0.00	253,615.00	100.00 %
205-640-8900	RESERVE FOR FUTURE IMPROVEMEN...	603,110.00	603,110.00	0.00	0.00	603,110.00	100.00 %
	Category: 80 - Capital Outlay Total:	856,725.00	856,725.00	0.00	0.00	856,725.00	100.00 %
	Expense Total:	932,725.00	932,725.00	0.00	0.00	932,725.00	100.00 %
	Fund: 205 - Consolidated Highway Surplus (Deficit):	0.00	0.00	33.25	48,970.53	48,970.53	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 206 - Excise Tax							
Revenue							
Category: 40 - Carryover							
206-000-4000	CARRYOVER	940,965.00	940,965.00	0.00	0.00	-940,965.00	100.00 %
	Category: 40 - Carryover Total:	940,965.00	940,965.00	0.00	0.00	-940,965.00	100.00 %
Category: 47 - Other income							
206-000-4730	INTEREST	4,000.00	4,000.00	721.44	1,489.46	-2,510.54	62.76 %
	Category: 47 - Other income Total:	4,000.00	4,000.00	721.44	1,489.46	-2,510.54	62.76 %
	Revenue Total:	944,965.00	944,965.00	721.44	1,489.46	-943,475.54	99.84 %
Expense							
Category: 80 - Capital Outlay							
206-000-8900	RESERVE FOR FUTURE IMPROVEMEN...	845,915.00	845,915.00	0.00	0.00	845,915.00	100.00 %
	Category: 80 - Capital Outlay Total:	845,915.00	845,915.00	0.00	0.00	845,915.00	100.00 %
Category: 90 - Debt Service and Transfers							
206-000-9500	TRANSFERS	99,050.00	99,050.00	0.00	0.00	99,050.00	100.00 %
	Category: 90 - Debt Service and Transfers Total:	99,050.00	99,050.00	0.00	0.00	99,050.00	100.00 %
	Expense Total:	944,965.00	944,965.00	0.00	0.00	944,965.00	100.00 %
	Fund: 206 - Excise Tax Surplus (Deficit):	0.00	0.00	721.44	1,489.46	1,489.46	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - Special Parks							
Revenue							
Category: 40 - Carryover							
210-000-4000	CARRYOVER	136,305.00	136,305.00	0.00	0.00	-136,305.00	100.00 %
	Category: 40 - Carryover Total:	136,305.00	136,305.00	0.00	0.00	-136,305.00	100.00 %
Category: 44 - Other local taxes							
210-000-4440	ALCOHOL LIQUOR TAX	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Category: 44 - Other local taxes Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Category: 46 - Services and sales/user fees							
210-000-4600	PARK IMPACT FEE	5,000.00	5,000.00	900.00	1,800.00	-3,200.00	64.00 %
	Category: 46 - Services and sales/user fees Total:	5,000.00	5,000.00	900.00	1,800.00	-3,200.00	64.00 %
Category: 47 - Other income							
210-000-4730	INTEREST	0.00	0.00	7.60	15.30	15.30	0.00 %
210-000-4765	STATE WILDLIFE & PARKS	1,030.00	1,030.00	0.00	0.00	-1,030.00	100.00 %
	Category: 47 - Other income Total:	1,030.00	1,030.00	7.60	15.30	-1,014.70	98.51 %
Category: 48 - Transfers							
210-000-4800	TRANSFERRED FUNDS	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
	Category: 48 - Transfers Total:	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
	Revenue Total:	168,335.00	168,335.00	907.60	1,815.30	-166,519.70	98.92 %
Expense							
Category: 60 - Supplies, Materials and Maintenance							
210-620-6640	PARKS MATERIALS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
210-620-6646	TREES & SHRUBS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
210-620-6650	COMMUNITY FISHERY ASSISTANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Category: 60 - Supplies, Materials and Maintenance Total:	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
Category: 80 - Capital Outlay							
210-620-8140	CAPITAL IMPROVEMENT	79,500.00	79,500.00	0.00	0.00	79,500.00	100.00 %
210-620-8900	RESERVE FOR FUTURE IMPROVEMEN...	80,335.00	80,335.00	0.00	0.00	80,335.00	100.00 %
	Category: 80 - Capital Outlay Total:	159,835.00	159,835.00	0.00	0.00	159,835.00	100.00 %
	Expense Total:	168,335.00	168,335.00	0.00	0.00	168,335.00	100.00 %
	Fund: 210 - Special Parks Surplus (Deficit):	0.00	0.00	907.60	1,815.30	1,815.30	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 215 - Fire							
Revenue							
Category: 40 - Carryover							
215-000-4000	CARRYOVER	51,595.00	51,595.00	0.00	0.00	-51,595.00	100.00 %
Category: 40 - Carryover Total:		51,595.00	51,595.00	0.00	0.00	-51,595.00	100.00 %
Category: 41 - Ad valorem							
215-000-4100	TAX-AD VALOREM (JOHNSON)	339,000.00	339,000.00	0.00	181,140.11	-157,859.89	46.57 %
215-000-4105	TAX-AD VALOREM (MIAMI)	329,545.00	329,545.00	0.00	195,323.57	-134,221.43	40.73 %
215-000-4106	TAX DELINQUENT (MIAMI)	0.00	0.00	0.00	179.51	179.51	0.00 %
215-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	0.00	1,618.87	1,618.87	0.00 %
215-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	26,000.00	26,000.00	0.00	4,976.65	-21,023.35	80.86 %
215-000-4125	TAX-MOTOR VEHICLE (MIAMI)	12,400.00	12,400.00	0.00	10,299.49	-2,100.51	16.94 %
215-000-4130	TAX-RECREATION VEHICLE (JOHNSON)	350.00	350.00	0.00	63.47	-286.53	81.87 %
215-000-4135	TAX-RECREATION VEHICLE (MIAMI)	125.00	125.00	0.00	68.75	-56.25	45.00 %
215-000-4140	TAX-COMMERICAL VEHICLE (JOHNSO...	700.00	700.00	0.00	628.77	-71.23	10.18 %
215-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI)	550.00	550.00	0.00	199.59	-350.41	63.71 %
215-000-4150	TAX-16/20M TRUCKS (JOHNSON)	135.00	135.00	0.00	153.63	18.63	113.80 %
215-000-4155	TAX-16/20M TRUCKS(MIAMI)	0.00	0.00	0.00	60.87	60.87	0.00 %
Category: 41 - Ad valorem Total:		708,805.00	708,805.00	0.00	394,713.28	-314,091.72	44.31 %
Category: 47 - Other income							
215-000-4730	INTEREST	100.00	100.00	11.97	23.69	-76.31	76.31 %
Category: 47 - Other income Total:		100.00	100.00	11.97	23.69	-76.31	76.31 %
Revenue Total:		760,500.00	760,500.00	11.97	394,736.97	-365,763.03	48.10 %
Expense							
Category: 70 - Contract							
215-000-7170	LEGAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
215-000-7310	JO CO FIRE DISTRICT SERVICES	756,000.00	756,000.00	0.00	189,000.00	567,000.00	75.00 %
Category: 70 - Contract Total:		757,500.00	757,500.00	0.00	189,000.00	568,500.00	75.05 %
Category: 80 - Capital Outlay							
215-000-8900	RESERVE FOR FUTURE IMPROVEMEN...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Category: 80 - Capital Outlay Total:		3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Expense Total:		760,500.00	760,500.00	0.00	189,000.00	571,500.00	75.15 %
Fund: 215 - Fire Surplus (Deficit):		0.00	0.00	11.97	205,736.97	205,736.97	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - Cemetery							
Revenue							
Category: 40 - Carryover							
220-000-4000	CARRYOVER	1,190.00	1,190.00	0.00	0.00	-1,190.00	100.00 %
	Category: 40 - Carryover Total:	1,190.00	1,190.00	0.00	0.00	-1,190.00	100.00 %
Category: 41 - Ad valorem							
220-000-4100	TAX-AD VALOREM (JOHNSON)	20,000.00	20,000.00	0.00	11,248.57	-8,751.43	43.76 %
220-000-4105	TAX-AD VALOREM (MIAMI)	11,074.00	11,074.00	0.00	4,929.70	-6,144.30	55.48 %
220-000-4106	TAX DELINQUENT (MIAMI)	0.00	0.00	0.00	0.03	0.03	0.00 %
220-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	0.00	40.82	40.82	0.00 %
220-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	855.00	855.00	0.00	405.76	-449.24	52.54 %
220-000-4125	TAX-MOTOR VEHICLE (MIAMI)	800.00	800.00	0.00	273.01	-526.99	65.87 %
220-000-4130	TAX-RECREATION VEHICLE (JOHNSON)	20.00	20.00	0.00	0.00	-20.00	100.00 %
220-000-4135	TAX-RECREATION VEHICLE (MIAMI)	0.00	0.00	0.00	1.82	1.82	0.00 %
220-000-4140	TAX-COMMERCIAL VEHICLE (JOHNSO...	55.00	55.00	0.00	21.14	-33.86	61.56 %
220-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI)	6.00	6.00	0.00	5.29	-0.71	11.83 %
220-000-4150	TAX-16/20M TRUCKS (JOHNSON)	0.00	0.00	0.00	4.12	4.12	0.00 %
220-000-4155	TAX 16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	1.61	1.61	0.00 %
	Category: 41 - Ad valorem Total:	32,810.00	32,810.00	0.00	16,931.87	-15,878.13	48.39 %
Category: 47 - Other income							
220-000-4730	INTEREST	0.00	0.00	0.16	0.90	0.90	0.00 %
	Category: 47 - Other income Total:	0.00	0.00	0.16	0.90	0.90	0.00 %
	Revenue Total:	34,000.00	34,000.00	0.16	16,932.77	-17,067.23	50.20 %
Expense							
Category: 70 - Contract							
220-000-7190	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
220-000-7320	CEMETERY FUNDING	30,000.00	30,000.00	15,000.00	15,000.00	15,000.00	50.00 %
	Category: 70 - Contract Total:	31,500.00	31,500.00	15,000.00	15,000.00	16,500.00	52.38 %
Category: 80 - Capital Outlay							
220-000-8900	RESERVE FOR FUTURE IMPROVEMEN...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: 80 - Capital Outlay Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Expense Total:	34,000.00	34,000.00	15,000.00	15,000.00	19,000.00	55.88 %
	Fund: 220 - Cemetery Surplus (Deficit):	0.00	0.00	-14,999.84	1,932.77	1,932.77	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 225 - Sales Tax (Special-City)							
Revenue							
Category: 40 - Carryover							
225-000-4000	CARRYOVER	176,060.00	176,060.00	0.00	0.00	-176,060.00	100.00 %
	Category: 40 - Carryover Total:	176,060.00	176,060.00	0.00	0.00	-176,060.00	100.00 %
Category: 43 - Sales and use tax							
225-000-4301	SALES TAX-CITY-SPECIAL RECREATION	456,590.00	456,590.00	28,896.08	52,487.30	-404,102.70	88.50 %
225-000-4351	USE TAX-CITY-SPECIAL RECREATION	0.00	0.00	13,591.45	22,880.18	22,880.18	0.00 %
	Category: 43 - Sales and use tax Total:	456,590.00	456,590.00	42,487.53	75,367.48	-381,222.52	83.49 %
Category: 47 - Other income							
225-000-4730	INTEREST	50.00	50.00	10.21	18.54	-31.46	62.92 %
	Category: 47 - Other income Total:	50.00	50.00	10.21	18.54	-31.46	62.92 %
	Revenue Total:	632,700.00	632,700.00	42,497.74	75,386.02	-557,313.98	88.09 %
Expense							
Category: 80 - Capital Outlay							
225-000-8900	RESERVE FOR FUTURE IMPROVEMEN...	249,220.00	249,220.00	0.00	0.00	249,220.00	100.00 %
	Category: 80 - Capital Outlay Total:	249,220.00	249,220.00	0.00	0.00	249,220.00	100.00 %
Category: 90 - Debt Service and Transfers							
225-000-9500	TRANSFERS	383,480.00	383,480.00	0.00	0.00	383,480.00	100.00 %
	Category: 90 - Debt Service and Transfers Total:	383,480.00	383,480.00	0.00	0.00	383,480.00	100.00 %
	Expense Total:	632,700.00	632,700.00	0.00	0.00	632,700.00	100.00 %
	Fund: 225 - Sales Tax (Special-City) Surplus (Deficit):	0.00	0.00	42,497.74	75,386.02	75,386.02	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 226 - Sales Tax (Special-County)							
Revenue							
Category: 40 - Carryover							
226-000-4000	CARRYOVER	52,390.00	52,390.00	0.00	0.00	-52,390.00	100.00 %
Category: 40 - Carryover Total:		52,390.00	52,390.00	0.00	0.00	-52,390.00	100.00 %
Category: 43 - Sales and use tax							
226-000-4320	SALES TAX-JOHNSON COUNTY-SPECIAL	106,875.00	106,875.00	8,073.53	15,396.09	-91,478.91	85.59 %
226-000-4373	USE TAX-JOHNSON COUNTY-SPECIAL	0.00	0.00	2,223.61	3,994.13	3,994.13	0.00 %
Category: 43 - Sales and use tax Total:		106,875.00	106,875.00	10,297.14	19,390.22	-87,484.78	81.86 %
Category: 47 - Other income							
226-000-4730	INTEREST	50.00	50.00	3.06	5.66	-44.34	88.68 %
Category: 47 - Other income Total:		50.00	50.00	3.06	5.66	-44.34	88.68 %
Revenue Total:		159,315.00	159,315.00	10,300.20	19,395.88	-139,919.12	87.83 %
Expense							
Category: 80 - Capital Outlay							
226-000-8900	RESERVE FOR FUTURE IMPROVEMEN...	59,315.00	59,315.00	0.00	0.00	59,315.00	100.00 %
Category: 80 - Capital Outlay Total:		59,315.00	59,315.00	0.00	0.00	59,315.00	100.00 %
Category: 90 - Debt Service and Transfers							
226-000-9500	TRANSFERS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Category: 90 - Debt Service and Transfers Total:		100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Expense Total:		159,315.00	159,315.00	0.00	0.00	159,315.00	100.00 %
Fund: 226 - Sales Tax (Special-County) Surplus (Deficit):		0.00	0.00	10,300.20	19,395.88	19,395.88	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - Debt Service							
Revenue							
Category: 40 - Carryover							
400-000-4000	CARRYOVER	280,250.00	280,250.00	0.00	0.00	-280,250.00	100.00 %
Category: 40 - Carryover Total:		280,250.00	280,250.00	0.00	0.00	-280,250.00	100.00 %
Category: 41 - Ad valorem							
400-000-4100	TAX AD VALOREM (JOHNSON)	100,000.00	100,000.00	0.00	46,876.28	-53,123.72	53.12 %
400-000-4105	TAX-AD VALOREM (MIAMI)	35,280.00	35,280.00	0.00	21,659.10	-13,620.90	38.61 %
400-000-4106	TAX DELINQUENT (MIAMI)	0.00	0.00	0.00	46.93	46.93	0.00 %
400-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	0.00	179.51	179.51	0.00 %
400-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	12,000.00	12,000.00	0.00	1,833.97	-10,166.03	84.72 %
400-000-4125	TAX-MOTOR VEHICLE (MIAMI)	4,000.00	4,000.00	0.00	1,234.02	-2,765.98	69.15 %
400-000-4130	TAX-RECREATION VEHICLE (JOHNSON)	135.00	135.00	0.00	20.22	-114.78	85.02 %
400-000-4135	TAX-RECREATION VEHICLE (MIAMI)	50.00	50.00	0.00	8.23	-41.77	83.54 %
400-000-4140	TAX-COMMERICAL VEHICLE (JOHNSO...	275.00	275.00	0.00	75.34	-199.66	72.60 %
400-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI)	200.00	200.00	0.00	23.92	-176.08	88.04 %
400-000-4150	TAX-16/20M TRUCKS (JOHNSON)	65.00	65.00	0.00	18.66	-46.34	71.29 %
400-000-4155	TAX-16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	7.29	7.29	0.00 %
Category: 41 - Ad valorem Total:		152,005.00	152,005.00	0.00	71,983.47	-80,021.53	52.64 %
Category: 42 - Special assessments							
400-000-4210	SPECIAL ASSESSMENTS	1,007,000.00	1,007,000.00	0.00	614,124.93	-392,875.07	39.01 %
400-000-4220	SPECIAL ASSESSMENTS-DELINQUENT	0.00	0.00	0.00	59.27	59.27	0.00 %
Category: 42 - Special assessments Total:		1,007,000.00	1,007,000.00	0.00	614,184.20	-392,815.80	39.01 %
Category: 47 - Other income							
400-000-4730	INTEREST	100.00	100.00	22.08	63.76	-36.24	36.24 %
Category: 47 - Other income Total:		100.00	100.00	22.08	63.76	-36.24	36.24 %
Category: 48 - Transfers							
400-000-4800	TRANSFERRED FUNDS	99,050.00	99,050.00	0.00	0.00	-99,050.00	100.00 %
400-000-4830	TRANSFERS FROM WASTEWATER	513,390.00	513,390.00	0.00	0.00	-513,390.00	100.00 %
400-000-4840	TRANSFER FROM SPECIAL SALES TAX	383,480.00	383,480.00	0.00	0.00	-383,480.00	100.00 %
Category: 48 - Transfers Total:		995,920.00	995,920.00	0.00	0.00	-995,920.00	100.00 %
Revenue Total:		2,435,275.00	2,435,275.00	22.08	686,231.43	-1,749,043.57	71.82 %
Expense							
Category: 80 - Capital Outlay							
400-000-8900	RESERVE FOR FUTURE IMPROVEMEN...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 80 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 90 - Debt Service and Transfers							
400-000-9010	DEBT PRINCIPAL REPAYMENT	2,425,275.00	2,425,275.00	0.00	4,886.00	2,420,389.00	99.80 %
400-000-9110	DEBT INTEREST	0.00	0.00	511,087.47	506,201.47	-506,201.47	0.00 %
Category: 90 - Debt Service and Transfers Total:		2,425,275.00	2,425,275.00	511,087.47	511,087.47	1,914,187.53	78.93 %
Expense Total:		2,435,275.00	2,435,275.00	511,087.47	511,087.47	1,924,187.53	79.01 %
Fund: 400 - Debt Service Surplus (Deficit):		0.00	0.00	-511,065.39	175,143.96	175,143.96	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 510 - Water							
Revenue							
Category: 40 - Carryover							
510-000-4000	CARRYOVER	802,895.00	802,895.00	0.00	0.00	-802,895.00	100.00 %
Category: 40 - Carryover Total:		802,895.00	802,895.00	0.00	0.00	-802,895.00	100.00 %
Category: 46 - Services and sales/user fees							
510-000-4651	SYSTEM DEVELOPMENT - DEFERRED	58,250.00	58,250.00	0.00	0.00	-58,250.00	100.00 %
510-000-4652	WATER UTILITY SALES	930,000.00	930,000.00	80,355.11	145,624.59	-784,375.41	84.34 %
510-000-4653	WATER-RECONNECTION FEES	9,500.00	9,500.00	1,133.46	2,693.46	-6,806.54	71.65 %
510-000-4655	CONNECTION FEES	12,000.00	12,000.00	495.00	1,260.00	-10,740.00	89.50 %
510-000-4656	PENALTY	9,000.00	9,000.00	1,196.07	2,652.39	-6,347.61	70.53 %
510-000-4657	MONTHLY SERVICE CHARGE	253,000.00	253,000.00	22,740.25	45,491.90	-207,508.10	82.02 %
Category: 46 - Services and sales/user fees Total:		1,271,750.00	1,271,750.00	105,919.89	197,722.34	-1,074,027.66	84.45 %
Category: 47 - Other income							
510-000-4710	MISCELLANEOUS	0.00	0.00	450.00	450.00	450.00	0.00 %
510-000-4730	INTEREST	500.00	500.00	297.01	326.09	-173.91	34.78 %
Category: 47 - Other income Total:		500.00	500.00	747.01	776.09	276.09	55.22 %
Revenue Total:		2,075,145.00	2,075,145.00	106,666.90	198,498.43	-1,876,646.57	90.43 %
Expense							
Category: 50 - Salaries, Wages and Employee Benefits							
510-660-5010	SALARIES & WAGES	185,000.00	185,000.00	13,990.35	32,599.15	152,400.85	82.38 %
510-660-5015	OVERTIME WAGES	10,000.00	10,000.00	315.89	1,621.58	8,378.42	83.78 %
510-660-5110	PAYROLL TAXES	16,000.00	16,000.00	1,063.83	2,569.00	13,431.00	83.94 %
510-660-5120	MEDICAL INSURANCE	90,000.00	90,000.00	7,099.87	13,823.59	76,176.41	84.64 %
510-660-5130	RETIREMENT CONTRIBUTIONS	19,000.00	19,000.00	1,374.90	3,269.46	15,730.54	82.79 %
510-660-5310	TRAINING & SEMINARS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
510-660-5400	UNIFORMS	1,000.00	1,000.00	189.95	189.95	810.05	81.01 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		323,000.00	323,000.00	24,034.79	54,072.73	268,927.27	83.26 %
Category: 60 - Supplies, Materials and Maintenance							
510-660-6090	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
510-660-6110	ADMIN / OPERATING SUPPLIES	1,500.00	1,500.00	190.53	190.53	1,309.47	87.30 %
510-660-6120	PRINTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
510-660-6130	COMPUTER SOFTWARE	17,500.00	17,500.00	676.00	1,513.00	15,987.00	91.35 %
510-660-6140	POSTAGE	8,000.00	8,000.00	5,107.55	5,107.55	2,892.45	36.16 %
510-660-6500	CHEMICALS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
510-660-6610	PIPES & FITTINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
510-660-6615	WATERLINE REPAIRS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
510-660-6620	METERS/SUPPLIES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
510-660-6660	HAND EQUIPMENT & TOOLS	0.00	0.00	13.12	13.12	-13.12	0.00 %
510-660-6670	PERSONAL PROTECTION EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
510-660-6710	FUEL	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
510-660-6720	VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
510-660-6730	BUILDING MAINTENANCE	2,500.00	2,500.00	9.00	9.00	2,491.00	99.64 %
510-660-6750	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	325.22	325.22	14,674.78	97.83 %
Category: 60 - Supplies, Materials and Maintenance Total:		142,500.00	142,500.00	6,321.42	7,158.42	135,341.58	94.98 %
Category: 70 - Contract							
510-660-7100	EMPLOYEE EXPENSE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
510-660-7140	AUDITING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
510-660-7150	ENGINEERING	15,000.00	15,000.00	4,996.80	4,996.80	10,003.20	66.69 %
510-660-7160	CONSULTING	2,500.00	2,500.00	416.34	416.34	2,083.66	83.35 %
510-660-7170	LEGAL	25,000.00	25,000.00	1,211.25	1,211.25	23,788.75	95.16 %
510-660-7190	PROFESSIONAL SERVICES	20,000.00	20,000.00	1,311.84	1,311.84	18,688.16	93.44 %
510-660-7560	LAB ANALYSIS	3,000.00	3,000.00	494.00	494.00	2,506.00	83.53 %
510-660-7580	WATER PURCHASES	390,000.00	390,000.00	31,411.27	31,411.27	358,588.73	91.95 %
510-660-7622	COMMUNICATION	9,000.00	9,000.00	626.47	708.96	8,291.04	92.12 %
510-660-7624	GAS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-660-7626	ELECTRICITY	16,000.00	16,000.00	1,148.13	1,148.13	14,851.87	92.82 %
510-660-7628	REFUSE	700.00	700.00	0.00	0.00	700.00	100.00 %
510-660-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	2,000.00	2,000.00	0.00	300.00	1,700.00	85.00 %
510-660-7715	HILLSDALE WATER QUALITY PROJECT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
510-660-7720	WATER PROTECTION FEE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
510-660-7730	STATE FEES	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
510-660-7770	CREDIT CARD FEES	10,000.00	10,000.00	1,244.30	1,244.30	8,755.70	87.56 %
510-660-7785	COLLECTION SERVICES FEE	0.00	0.00	232.00	310.30	-310.30	0.00 %
510-660-7900	COMMERCIAL INSURANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
	Category: 70 - Contract Total:	623,700.00	623,700.00	43,092.40	43,553.19	580,146.81	93.02 %
	Category: 80 - Capital Outlay						
510-660-8110	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
510-660-8130	VEHICLES	10,515.00	10,515.00	0.00	0.00	10,515.00	100.00 %
510-660-8300	COMPUTER HARDWARE	15,000.00	15,000.00	0.00	70.00	14,930.00	99.53 %
510-660-8900	RESERVE FOR FUTURE IMPROVEMEN...	731,070.00	731,070.00	0.00	0.00	731,070.00	100.00 %
	Category: 80 - Capital Outlay Total:	760,585.00	760,585.00	0.00	70.00	760,515.00	99.99 %
	Category: 90 - Debt Service and Transfers						
510-660-9010	DEBT PRINCIPAL REPAYMENT	137,700.00	137,700.00	53,545.24	83,141.24	54,558.76	39.62 %
510-660-9110	DEBT INTEREST	24,000.00	24,000.00	11,112.11	11,112.11	12,887.89	53.70 %
510-660-9115	DEBT REPAYMENT FEES	0.00	0.00	1,133.89	1,133.89	-1,133.89	0.00 %
510-660-9500	TRANSFERS	63,660.00	63,660.00	0.00	16,465.44	47,194.56	74.14 %
	Category: 90 - Debt Service and Transfers Total:	225,360.00	225,360.00	65,791.24	111,852.68	113,507.32	50.37 %
	Expense Total:	2,075,145.00	2,075,145.00	139,239.85	216,707.02	1,858,437.98	89.56 %
	Fund: 510 - Water Surplus (Deficit):	0.00	0.00	-32,572.95	-18,208.59	-18,208.59	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 520 - Wastewater							
Revenue							
Category: 40 - Carryover							
520-000-4000	CARRYOVER	2,961,145.00	2,961,145.00	0.00	0.00	-2,961,145.00	100.00 %
Category: 40 - Carryover Total:		2,961,145.00	2,961,145.00	0.00	0.00	-2,961,145.00	100.00 %
Category: 46 - Services and sales/user fees							
520-000-4650	SYSTEM DEVELOPMENT FEES	553,375.00	553,375.00	32,950.00	44,600.00	-508,775.00	91.94 %
520-000-4651	SYSTEM DEVELOPMENT - DEFERRED	1,390,000.00	1,390,000.00	29,125.00	52,425.00	-1,337,575.00	96.23 %
520-000-4654	SEWER UTILITY SALES	0.00	0.00	115,369.14	222,838.48	222,838.48	0.00 %
520-000-4656	PENALTY	15,000.00	15,000.00	1,707.58	3,712.12	-11,287.88	75.25 %
520-000-4657	MONTHLY SERVICE CHARGE	125,000.00	125,000.00	12,714.20	25,452.12	-99,547.88	79.64 %
Category: 46 - Services and sales/user fees Total:		2,083,375.00	2,083,375.00	191,865.92	349,027.72	-1,734,347.28	83.25 %
Category: 47 - Other income							
520-000-4730	INTEREST	1,350.00	1,350.00	420.26	569.61	-780.39	57.81 %
Category: 47 - Other income Total:		1,350.00	1,350.00	420.26	569.61	-780.39	57.81 %
Revenue Total:		5,045,870.00	5,045,870.00	192,286.18	349,597.33	-4,696,272.67	93.07 %
Expense							
Category: 50 - Salaries, Wages and Employee Benefits							
520-670-5010	SALARIES & WAGES	224,700.00	224,700.00	12,694.31	30,440.25	194,259.75	86.45 %
520-670-5015	OVERTIME WAGES	5,000.00	5,000.00	289.65	1,162.85	3,837.15	76.74 %
520-670-5110	PAYROLL TAXES	18,000.00	18,000.00	990.42	2,460.24	15,539.76	86.33 %
520-670-5120	MEDICAL INSURANCE	82,000.00	82,000.00	4,975.75	9,349.33	72,650.67	88.60 %
520-670-5130	RETIREMENT CONTRIBUTIONS	23,000.00	23,000.00	1,247.69	3,056.09	19,943.91	86.71 %
520-670-5310	TRAINING & SEMINARS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
520-670-5400	UNIFORMS	1,000.00	1,000.00	136.00	136.00	864.00	86.40 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		355,200.00	355,200.00	20,333.82	46,604.76	308,595.24	86.88 %
Category: 60 - Supplies, Materials and Maintenance							
520-670-6090	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
520-670-6110	ADMIN / OPERATING SUPPLIES	2,500.00	2,500.00	502.10	502.10	1,997.90	79.92 %
520-670-6120	PRINTING	0.00	0.00	36.00	36.00	-36.00	0.00 %
520-670-6130	COMPUTER SOFTWARE	15,000.00	15,000.00	676.00	1,513.00	13,487.00	89.91 %
520-670-6140	POSTAGE	6,000.00	6,000.00	5,056.25	5,056.25	943.75	15.73 %
520-670-6230	LAB SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
520-670-6500	CHEMICALS	15,000.00	15,000.00	3,668.80	3,668.80	11,331.20	75.54 %
520-670-6610	PIPES & FITTINGS	500.00	500.00	0.00	0.00	500.00	100.00 %
520-670-6660	HAND EQUIPMENT & TOOLS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
520-670-6670	PERSONAL PROTECTION EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
520-670-6710	FUEL	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
520-670-6720	VEHICLE MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
520-670-6730	BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
520-670-6750	EQUIPMENT MAINTENANCE	75,000.00	75,000.00	1,819.84	1,819.84	73,180.16	97.57 %
Category: 60 - Supplies, Materials and Maintenance Total:		134,800.00	134,800.00	11,758.99	12,595.99	122,204.01	90.66 %
Category: 70 - Contract							
520-670-7130	PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
520-670-7140	AUDITING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
520-670-7150	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
520-670-7160	CONSULTING	2,500.00	2,500.00	416.32	416.32	2,083.68	83.35 %
520-670-7170	LEGAL	25,000.00	25,000.00	1,324.35	1,324.35	23,675.65	94.70 %
520-670-7190	PROFESSIONAL SERVICES	15,000.00	15,000.00	1,311.83	1,311.83	13,688.17	91.25 %
520-670-7560	LAB ANALYSIS	15,000.00	15,000.00	1,796.00	1,796.00	13,204.00	88.03 %
520-670-7570	SEWER CLEANING PHOTOGRAPHY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
520-670-7590	LINE MAINTENANCE	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00 %
520-670-7595	LINE REPLACEMENT	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
520-670-7620	WATER UTILITIES	500.00	500.00	20.78	20.78	479.22	95.84 %
520-670-7622	COMMUNICATION	13,000.00	13,000.00	1,114.04	1,502.58	11,497.42	88.44 %
520-670-7624	GAS	3,000.00	3,000.00	347.90	347.90	2,652.10	88.40 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-670-7626	ELECTRICITY	140,000.00	140,000.00	8,848.24	8,848.24	131,151.76	93.68 %
520-670-7628	REFUSE	45,000.00	45,000.00	5,256.66	5,256.66	39,743.34	88.32 %
520-670-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	2,000.00	2,000.00	0.00	300.00	1,700.00	85.00 %
520-670-7730	STATE FEES	700.00	700.00	0.00	0.00	700.00	100.00 %
520-670-7770	CREDIT CARD FEES	20,000.00	20,000.00	1,244.29	1,244.29	18,755.71	93.78 %
520-670-7785	COLLECTION SERVICES FEE	1,500.00	1,500.00	231.97	310.26	1,189.74	79.32 %
520-670-7900	COMMERCIAL INSURANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
	Category: 70 - Contract Total:	418,950.00	418,950.00	21,912.38	22,679.21	396,270.79	94.59 %
Category: 80 - Capital Outlay							
520-670-8110	EQUIPMENT	15,500.00	15,500.00	2,731.50	2,731.50	12,768.50	82.38 %
520-670-8130	VEHICLES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
520-670-8300	COMPUTER HARDWARE	14,500.00	14,500.00	0.00	65.91	14,434.09	99.55 %
520-670-8900	RESERVE FOR FUTURE IMPROVEMEN...	3,280,940.00	3,280,940.00	0.00	0.00	3,280,940.00	100.00 %
	Category: 80 - Capital Outlay Total:	3,355,940.00	3,355,940.00	2,731.50	2,797.41	3,353,142.59	99.92 %
Category: 90 - Debt Service and Transfers							
520-670-9010	DEBT PRINCIPAL REPAYMENT	295,150.00	295,150.00	139,818.63	171,823.63	123,326.37	41.78 %
520-670-9110	DEBT INTEREST	32,000.00	32,000.00	6,957.82	6,957.82	25,042.18	78.26 %
520-670-9115	DEBT REPAYMENT FEES	4,100.00	4,100.00	533.58	533.58	3,566.42	86.99 %
520-670-9500	TRANSFERS	449,730.00	449,730.00	0.00	0.00	449,730.00	100.00 %
	Category: 90 - Debt Service and Transfers Total:	780,980.00	780,980.00	147,310.03	179,315.03	601,664.97	77.04 %
	Expense Total:	5,045,870.00	5,045,870.00	204,046.72	263,992.40	4,781,877.60	94.77 %
	Fund: 520 - Wastewater Surplus (Deficit):	0.00	0.00	-11,760.54	85,604.93	85,604.93	0.00 %
	Report Surplus (Deficit):	0.00	0.00	-515,926.52	597,267.23	597,267.23	0.00 %