



## Financial Snapshot

As of March 31, 2020

### SELECTED FUNDS

FUND		<i>Beginning Balance</i>	<i>Revenues</i>	<i>Expenditures</i>	<i>Current Balance*</i>
100	GENERAL FUND	\$ 1,344,415	\$ 2,170,177	\$ 1,388,028	\$ 2,126,564
205	CONSOLIDATED ST/HWY FUND	\$ 780,435	\$ 49,007	\$ 2,019	\$ 827,423
206	EXCISE TAX	\$ 1,079,658	\$ 47,084	\$ 13,484	\$ 1,113,258
210	SPECIAL PARKS FUND	\$ 179,567	\$ 17,384	\$ -	\$ 196,951
215	FIRE FUND	\$ 92,756	\$ 414,332	\$ 189,000	\$ 318,088
220	CEMETERY FUND	\$ 3,515	\$ 17,885	\$ 15,000	\$ 6,400
225	SALES TAX - SPECIAL - CITY	\$ 179,427	\$ 111,832	\$ -	\$ 291,258
226	SALES TAX - SPECIAL - COUNTY	\$ 57,038	\$ 27,479	\$ -	\$ 84,517
400	DEBT SERVICE FUND	\$ 375,648	\$ 783,925	\$ 511,087	\$ 648,485
510	WATER FUND	\$ 716,773	\$ 299,089	\$ 288,690	\$ 727,172
520	SEWER FUND	\$ 3,733,359	\$ 549,498	\$ 325,345	\$ 3,957,512

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

### SELECTED CITY DEBT

<i>CURRENT (principal outstanding)</i>	<b>2020 YTD</b>	<b>2019 YTD</b>
Temporary Notes	\$ 1,600,000	\$ 4,505,000
General Obligation Debt	\$ 25,857,785	\$ 20,552,495
Lease Purchase & KDHE Revolving Loans	\$ 1,821,147	\$ 2,204,036

### SELECTED FINANCIAL INFORMATION

<i>CITY OF SPRING HILL</i>	<b>2020 YTD</b>	<b>2019 YTD</b>
Ad Valorem and Property Taxes	\$ 1,867,590	\$ 1,741,397
City Sales Taxes	\$ 161,889	\$ 152,587
City Compensating Use Taxes	\$ 65,100	\$ 49,417
Franchise Fees	\$ 155,731	\$ 124,232
<b>JOHNSON COUNTY</b>		
Johnson County Sales Taxes	\$ 130,811	\$ 124,138
Johnson County Compensating Use Taxes	\$ 34,005	\$ 28,360
<b>MIAMI COUNTY</b>		
Miami County Sales Taxes	\$ 57,195	\$ 53,446
Miami County Compensating Use Taxes	\$ 15,435	\$ 11,690
<b>INVESTMENTS</b>		
City Investment Portfolio	\$ 1,136,230	
City Operating Account Balance	\$ 10,734,460	



**ALL FUNDS**  
**REVENUE / EXPENDITURE / FUND BALANCE REPORT**  
*As of March 31, 2020*

Property Tax Funds	Budgeted Funds	Fund Account	January 1, 2020 Balance	Year-to-Date Revenues	Year-to-Date Expenditures	Current Balance
*	*	GENERAL FUND	1,344,415	2,170,177	1,388,028	2,126,564
*	*	FIRE FUND	92,756	414,332	189,000	318,088
*	*	CEMETERY FUND	3,515	17,885	15,000	6,400
*	*	DEBT SERVICE FUND	375,648	783,925	511,087	648,485
	*	ECONOMIC DEVELOPMENT	30,111	4	-	30,115
	*	CONSOLIDATED HWY FUND	780,435	49,007	2,019	827,423
	*	EXCISE TAX	1,079,658	47,084	13,484	1,113,258
	*	SPECIAL PARKS FUND	179,567	17,384	-	196,951
	*	SALES TAX-SPECIAL-CITY	179,427	111,832	-	291,258
	*	SALES TAX-SPECIAL-COUNTY	57,038	27,479	-	84,517
	*	WATER FUND	716,773	299,089	288,690	727,172
	*	SEWER FUND	3,733,359	549,498	325,345	3,957,512
		LAW ENFORCEMENT RESERVE	6,433	834	-	7,268
		SPECIAL ALCOHOL FUND	23,628	5,547	-	29,174
		CEMETERY RESERVE FUND	90,960	11	-	90,971
		CAPITAL PROJECTS	1,136,054	319	102,890	1,033,483
		CAPITAL REPLACEMENT FUND	292,526	34	44,516	248,044
		GIFT FUNDS	11,276	55,429	-	66,705
		SHPD SCHOLARSHIP FUND	1,950	1	-	1,951
<b>TOTALS \$</b>			<b>10,135,529</b>	<b>\$ 4,549,871</b>	<b>\$ 2,880,059</b>	<b>\$ 11,805,341</b>

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



THE CITY OF  
**SpringHill**  
KANSAS

**BUDGET SUMMARY**

*As of March 31, 2020*

**OTHER FUNDS**

	2020 BUDGET	YTD BALANCE	%	REMAINING
<b>DEBT SERVICE FUND</b>				
REVENUES	2,435,275	783,925	32.19%	1,651,350
EXPENDITURES	2,435,275	511,087	20.99%	1,924,188
<b>FIRE FUND</b>				
REVENUES	760,500	414,332	54.48%	346,168
EXPENDITURES	760,500	189,000	24.85%	571,500
<b>CEMETERY FUND</b>				
REVENUES	34,000	17,885	52.60%	16,115
EXPENDITURES	34,000	15,000	44.12%	19,000
<b>CONSOLIDATED SPECIAL HIGHWAY FUND</b>				
REVENUES	932,725	49,007	5.25%	883,718
EXPENDITURES	932,725	2,019	0.22%	930,706
<b>EXCISE TAX</b>				
REVENUES	944,965	47,084	4.98%	897,881
EXPENDITURES	944,965	13,484	1.43%	931,482
<b>SPECIAL PARKS FUND</b>				
REVENUES	168,335	17,384	10.33%	150,951
EXPENDITURES	168,335	-	0.00%	168,335
<b>SALES TAX FUND - SPECIAL - CITY</b>				
REVENUES	632,700	111,832	17.68%	520,868
EXPENDITURES	632,700	-	0.00%	632,700
<b>SALES TAX FUND - SPECIAL - COUNTY</b>				
REVENUES	159,315	27,479	17.25%	131,836
EXPENDITURES	159,315	-	0.00%	159,315
<b>WATER FUND</b>				
REVENUES	2,075,145	299,089	14%	1,776,056
EXPENDITURES	2,075,145	288,690	14%	1,786,455
<b>SEWER FUND</b>				
REVENUES	5,045,870	549,498	11%	4,496,372
EXPENDITURES	5,045,870	325,345	6%	4,720,525



# Budget Report

## Account Summary

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>							
<b>Department: 000 - Not Defined</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">100-000-4000</a>	CARRYOVER	1,164,660.00	1,164,660.00	0.00	0.00	-1,164,660.00	100.00 %
	<b>Category: 40 - Carryover Total:</b>	<b>1,164,660.00</b>	<b>1,164,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,164,660.00</b>	<b>100.00 %</b>
<b>Category: 41 - Ad valorem</b>							
<a href="#">100-000-4100</a>	TAX-AD VALOREM (JOHNSON)	1,575,000.00	1,575,000.00	47,812.76	906,331.78	-668,668.22	42.46 %
<a href="#">100-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-000-4105</a>	TAX-AD VALOREM (MIAMI)	786,835.00	786,835.00	6,766.67	381,297.51	-405,537.49	51.54 %
<a href="#">100-000-4106</a>	TAX-DELINQUENT (MIAMI)	0.00	0.00	75.36	384.07	384.07	0.00 %
<a href="#">100-000-4107</a>	TAX-PAYMENT IN LIEU OF (JOHNSON)	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-000-4108</a>	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	0.00	3,104.16	3,104.16	0.00 %
<a href="#">100-000-4120</a>	TAX-MOTOR VEHICLE (JOHNSON)	79,000.00	79,000.00	8,900.72	37,287.57	-41,712.43	52.80 %
<a href="#">100-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	55,000.00	55,000.00	5,342.62	24,443.08	-30,556.92	55.56 %
<a href="#">100-000-4130</a>	TAX-RECREATION VEHICLE (JOHNSON)	700.00	700.00	37.06	349.92	-350.08	50.01 %
<a href="#">100-000-4135</a>	TAX-RECREATION VEHICLE (MIAMI)	700.00	700.00	0.00	127.49	-572.51	81.79 %
<a href="#">100-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNSO...	1,935.00	1,935.00	1,066.48	2,232.55	297.55	115.38 %
<a href="#">100-000-4145</a>	TAX-COMMERCIAL VEHICLE (MIAMI)	1,800.00	1,800.00	1,467.85	1,837.99	37.99	102.11 %
<a href="#">100-000-4150</a>	TAX-16/20M TRUCKS (JOHNSON)	410.00	410.00	0.00	288.72	-121.28	29.58 %
<a href="#">100-000-4155</a>	TAX-16/20M TRUCKS (MIAMI)	0.00	0.00	6.72	119.60	119.60	0.00 %
<a href="#">100-000-4160</a>	TAX-WATERCRAFT	0.00	0.00	14.20	617.04	617.04	0.00 %
	<b>Category: 41 - Ad valorem Total:</b>	<b>2,501,380.00</b>	<b>2,501,380.00</b>	<b>71,490.44</b>	<b>1,358,421.48</b>	<b>-1,142,958.52</b>	<b>45.69 %</b>
<b>Category: 43 - Sales and use tax</b>							
<a href="#">100-000-4300</a>	SALES TAX-CITY	721,000.00	721,000.00	55,324.02	161,889.14	-559,110.86	77.55 %
<a href="#">100-000-4301</a>	SALES TAX-CITY-SPECIAL RECREATION	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-000-4310</a>	SALES TAX-MIAMI COUNTY	233,700.00	233,700.00	17,544.87	57,195.03	-176,504.97	75.53 %
<a href="#">100-000-4320</a>	SALES TAX-JOHNSON COUNTY	340,300.00	340,300.00	25,622.80	87,207.32	-253,092.68	74.37 %
<a href="#">100-000-4321</a>	SALES TAX-JOHNSON COUNTY-SP #2	82,000.00	82,000.00	6,405.71	21,801.89	-60,198.11	73.41 %
<a href="#">100-000-4322</a>	SALES TAX-JOHNSON COUNTY-SP #3	82,000.00	82,000.00	6,405.71	21,801.89	-60,198.11	73.41 %
<a href="#">100-000-4350</a>	USE TAX-CITY	205,000.00	205,000.00	18,646.00	65,099.70	-139,900.30	68.24 %
<a href="#">100-000-4351</a>	USE TAX-CITY-SPECIAL RECREATION	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-000-4360</a>	USE TAX-MIAMI COUNTY	47,150.00	47,150.00	4,381.99	15,434.55	-31,715.45	67.27 %
<a href="#">100-000-4370</a>	USE TAX-JOHNSON COUNTY	69,700.00	69,700.00	6,693.69	22,670.22	-47,029.78	67.47 %
<a href="#">100-000-4371</a>	USE TAX-JOHNSON COUNTY-SP #2	15,300.00	15,300.00	1,673.42	5,667.58	-9,632.42	62.96 %
<a href="#">100-000-4372</a>	USE TAX-JOHNSON COUNTY-SP #3	15,300.00	15,300.00	1,673.42	5,667.58	-9,632.42	62.96 %
	<b>Category: 43 - Sales and use tax Total:</b>	<b>1,811,450.00</b>	<b>1,811,450.00</b>	<b>144,371.63</b>	<b>464,434.90</b>	<b>-1,347,015.10</b>	<b>74.36 %</b>
<b>Category: 44 - Other local taxes</b>							
<a href="#">100-000-4440</a>	ALCOHOL LIQUOR TAX	16,000.00	16,000.00	5,543.54	5,543.54	-10,456.46	65.35 %
	<b>Category: 44 - Other local taxes Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>5,543.54</b>	<b>5,543.54</b>	<b>-10,456.46</b>	<b>65.35 %</b>
<b>Category: 45 - Franchise fees</b>							
<a href="#">100-000-4500</a>	FRANCHISE-WESTAR ENERGY	300,000.00	300,000.00	23,413.12	77,815.70	-222,184.30	74.06 %
<a href="#">100-000-4510</a>	FRANCHISE-CABLE	25,500.00	25,500.00	0.00	5,610.12	-19,889.88	78.00 %
<a href="#">100-000-4520</a>	FRANCHISE-TELEPHONE	9,000.00	9,000.00	0.00	3,631.66	-5,368.34	59.65 %
<a href="#">100-000-4530</a>	FRANCHISE-ATMOS ENERGY GAS	78,000.00	78,000.00	0.00	17,200.74	-60,799.26	77.95 %
<a href="#">100-000-4540</a>	FRANCHISE-KCPL	190,000.00	190,000.00	35,790.62	51,472.68	-138,527.32	72.91 %
	<b>Category: 45 - Franchise fees Total:</b>	<b>602,500.00</b>	<b>602,500.00</b>	<b>59,203.74</b>	<b>155,730.90</b>	<b>-446,769.10</b>	<b>74.15 %</b>
<b>Category: 46 - Services and sales/user fees</b>							
<a href="#">100-000-4601</a>	FEES-CITY LICENSES	1,100.00	1,100.00	0.00	180.00	-920.00	83.64 %
<a href="#">100-000-4602</a>	FEES-TRASH COLLECTION CONTRACT	30,000.00	30,000.00	0.00	6,109.41	-23,890.59	79.64 %
<a href="#">100-000-4603</a>	FEES-MOWING/NUISANCE	2,000.00	2,000.00	162.50	975.00	-1,025.00	51.25 %
<a href="#">100-000-4604</a>	FEES-PET LICENSES	2,000.00	2,000.00	231.50	1,249.00	-751.00	37.55 %

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-000-4605</a>	FEES-PET REDEMPTION	300.00	300.00	20.00	70.00	-230.00	76.67 %
<a href="#">100-000-4610</a>	FEES-DEVELOPMENT APPLICATIONS	15,000.00	15,000.00	3,072.59	33,355.36	18,355.36	222.37 %
<a href="#">100-000-4611</a>	FEES-INFRASTRUCTURE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-000-4612</a>	FEES-PERMITS-RESIDENTIAL	195,000.00	195,000.00	7,385.82	38,512.71	-156,487.29	80.25 %
<a href="#">100-000-4613</a>	FEES-PERMITS-COMMERCIAL	0.00	0.00	4,435.18	60,815.48	60,815.48	0.00 %
<a href="#">100-000-4620</a>	FEES-MUNICIPAL COURT	165,000.00	165,000.00	7,485.50	31,389.10	-133,610.90	80.98 %
<a href="#">100-000-4630</a>	FEES-RENTAL-COMMUNITY CENTER	5,500.00	5,500.00	-100.00	1,985.00	-3,515.00	63.91 %
<a href="#">100-000-4631</a>	FEES-RENTAL-CIVIC CENTER	7,000.00	7,000.00	-110.00	1,100.00	-5,900.00	84.29 %
<a href="#">100-000-4632</a>	FEES-RENTAL-WATER TOWER	11,500.00	11,500.00	2,459.74	4,919.48	-6,580.52	57.22 %
<a href="#">100-000-4633</a>	FEES-RENTAL-ALCOHOL PERMIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-000-4640</a>	AQUATIC CENTER-SPONSORSHIP	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">100-000-4641</a>	AQUATIC CENTER-MEMBERSHIP	42,000.00	42,000.00	549.00	549.00	-41,451.00	98.69 %
<a href="#">100-000-4642</a>	AQUATIC CENTER-DAILY ADMISSION	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
<a href="#">100-000-4643</a>	AQUATIC CENTER-MERCHANDISE SAL...	50.00	50.00	0.00	0.00	-50.00	100.00 %
<a href="#">100-000-4644</a>	AQUATIC CENTER-CONCESSIONS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">100-000-4645</a>	AQUATIC CENTER-FACILITY RENTAL	9,000.00	9,000.00	800.00	800.00	-8,200.00	91.11 %
<a href="#">100-000-4646</a>	AQUATIC CENTER-PROGRAMS	13,000.00	13,000.00	520.00	520.00	-12,480.00	96.00 %
<a href="#">100-000-4647</a>	AQUATIC CENTER-SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-000-4656</a>	PENALTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>568,450.00</b>	<b>568,450.00</b>	<b>26,911.83</b>	<b>182,529.54</b>	<b>-385,920.46</b>	<b>67.89 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">100-000-4710</a>	MISCELLANEOUS	15,000.00	15,000.00	1,523.54	2,332.92	-12,667.08	84.45 %
<a href="#">100-000-4711</a>	CASH-OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-000-4712</a>	OTHER-USD SALARY REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-000-4730</a>	INTEREST	750.00	750.00	82.06	224.43	-525.57	70.08 %
<a href="#">100-000-4750</a>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-000-4755</a>	EXPLORER PROGRAM -REVENUE	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-000-4760</a>	GRANT REIMBURSEMENT	1,750.00	1,750.00	0.00	958.85	-791.15	45.21 %
<a href="#">100-000-4770</a>	OTHER-SALE OF ASSETS/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-000-4785</a>	PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 47 - Other income Total:</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>1,605.60</b>	<b>3,516.20</b>	<b>-14,483.80</b>	<b>80.47 %</b>
<b>Category: 48 - Transfers</b>							
<a href="#">100-000-4800</a>	TRANSFERRED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 48 - Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - Not Defined Total:</b>		<b>6,682,440.00</b>	<b>6,682,440.00</b>	<b>309,126.78</b>	<b>2,170,176.56</b>	<b>-4,512,263.44</b>	<b>67.52 %</b>
<b>Revenue Total:</b>		<b>6,682,440.00</b>	<b>6,682,440.00</b>	<b>309,126.78</b>	<b>2,170,176.56</b>	<b>-4,512,263.44</b>	<b>67.52 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 100 - Administration</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-100-5010</a>	SALARIES & WAGES	233,500.00	233,500.00	18,518.48	65,221.57	168,278.43	72.07 %
<a href="#">100-100-5015</a>	OVERTIME WAGES	1,500.00	1,500.00	402.46	477.85	1,022.15	68.14 %
<a href="#">100-100-5110</a>	PAYROLL TAXES	18,000.00	18,000.00	1,514.60	5,267.67	12,732.33	70.74 %
<a href="#">100-100-5120</a>	MEDICAL INSURANCE	30,000.00	30,000.00	1,806.84	5,404.32	24,595.68	81.99 %
<a href="#">100-100-5130</a>	RETIREMENT CONTRIBUTIONS	24,000.00	24,000.00	1,818.30	6,313.73	17,686.27	73.69 %
<a href="#">100-100-5310</a>	TRAINING & SEMINARS	4,000.00	4,000.00	256.80	256.80	3,743.20	93.58 %
<a href="#">100-100-5400</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>311,500.00</b>	<b>311,500.00</b>	<b>24,317.48</b>	<b>82,941.94</b>	<b>228,558.06</b>	<b>73.37 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-100-6020</a>	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-100-6030</a>	HEALTH & WELLNESS CREDITS	500.00	500.00	-181.46	-908.17	1,408.17	281.63 %
<a href="#">100-100-6090</a>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-100-6110</a>	ADMIN / OPERATING SUPPLIES	100.00	100.00	78.23	126.95	-26.95	-26.95 %
<a href="#">100-100-6120</a>	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-100-6130</a>	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-100-6710</a>	FUEL	0.00	0.00	61.18	90.64	-90.64	0.00 %
<a href="#">100-100-6720</a>	VEHICLE MAINTENANCE	515.00	515.00	828.83	832.33	-317.33	-61.62 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>2,315.00</b>	<b>2,315.00</b>	<b>786.78</b>	<b>141.75</b>	<b>2,173.25</b>	<b>93.88 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-100-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	1,000.00	1,000.00	0.00	47.67	952.33	95.23 %
<a href="#">100-100-7110</a>	PUBLIC RELATIONS	0.00	0.00	483.58	-1,507.42	1,507.42	0.00 %
<a href="#">100-100-7130</a>	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-100-7150</a>	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-100-7160</a>	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-100-7170</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-100-7190</a>	PROFESSIONAL SERVICES	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %
<a href="#">100-100-7622</a>	COMMUNICATION	1,200.00	1,200.00	167.50	502.90	697.10	58.09 %
<a href="#">100-100-7700</a>	MEMBERSHIPS, DUES, & SUBSCRIPTI...	1,500.00	1,500.00	40.00	648.00	852.00	56.80 %
<a href="#">100-100-7900</a>	COMMERCIAL INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>12,150.00</b>	<b>12,150.00</b>	<b>691.08</b>	<b>-308.85</b>	<b>12,458.85</b>	<b>102.54 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-100-8110</a>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-100-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	121.98	-121.98	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.98</b>	<b>-121.98</b>	<b>0.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">100-100-9500</a>	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 100 - Administration Total:</b>		<b>325,965.00</b>	<b>325,965.00</b>	<b>25,795.34</b>	<b>82,896.82</b>	<b>243,068.18</b>	<b>74.57 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 110 - General Obligation</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-110-5010</a>	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-5015</a>	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-5110</a>	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-5300</a>	EDUCATION REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-110-6020</a>	HOSPITALITY	0.00	0.00	0.00	79.98	-79.98	0.00 %
<a href="#">100-110-6040</a>	GIFTS & DONATIONS	0.00	0.00	-3.28	39.99	-39.99	0.00 %
<a href="#">100-110-6090</a>	MISCELLANEOUS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">100-110-6110</a>	ADMIN / OPERATING SUPPLIES	9,000.00	9,000.00	514.32	1,193.38	7,806.62	86.74 %
<a href="#">100-110-6130</a>	COMPUTER SOFTWARE	20,000.00	20,000.00	0.00	1,511.80	18,488.20	92.44 %
<a href="#">100-110-6140</a>	POSTAGE	3,700.00	3,700.00	280.30	359.05	3,340.95	90.30 %
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-6601</a>	BANNER MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-110-6710</a>	FUEL	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-6730</a>	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>46,700.00</b>	<b>46,700.00</b>	<b>791.34</b>	<b>3,184.20</b>	<b>43,515.80</b>	<b>93.18 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-110-7130</a>	PUBLICATIONS	5,000.00	5,000.00	187.28	387.89	4,612.11	92.24 %
<a href="#">100-110-7140</a>	AUDITING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-110-7150</a>	ENGINEERING	2,000.00	2,000.00	0.00	3,187.75	-1,187.75	-59.39 %
<a href="#">100-110-7160</a>	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-7170</a>	LEGAL	50,000.00	50,000.00	18,811.50	35,968.05	14,031.95	28.06 %
<a href="#">100-110-7190</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	297.00	442.50	9,557.50	95.58 %
<a href="#">100-110-7210</a>	RENT	0.00	0.00	0.00	150.00	-150.00	0.00 %
<a href="#">100-110-7340</a>	HUMAN SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<a href="#">100-110-7410</a>	ANNUAL FESTIVAL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<a href="#">100-110-7420</a>	HOMETOWN HOLIDAYS	3,000.00	3,000.00	0.00	99.90	2,900.10	96.67 %
<a href="#">100-110-7440</a>	DAFFODIL DAYS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-7622</a>	COMMUNICATION	6,200.00	6,200.00	829.59	1,394.80	4,805.20	77.50 %
<a href="#">100-110-7624</a>	GAS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-7626</a>	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-7700</a>	MEMBERSHIPS, DUES, & SUBSCRIPTI...	17,000.00	17,000.00	103.25	10,325.04	6,674.96	39.26 %
<a href="#">100-110-7770</a>	CREDIT CARD FEES	5,000.00	5,000.00	504.00	1,036.64	3,963.36	79.27 %
<a href="#">100-110-7900</a>	COMMERCIAL INSURANCE	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>192,700.00</b>	<b>192,700.00</b>	<b>20,732.62</b>	<b>59,492.57</b>	<b>133,207.43</b>	<b>69.13 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-110-8110</a>	EQUIPMENT	1,450.00	1,450.00	711.92	711.92	738.08	50.90 %
<a href="#">100-110-8210</a>	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-8300</a>	COMPUTER HARDWARE	47,305.00	47,305.00	23,494.32	24,714.65	22,590.35	47.75 %
<a href="#">100-110-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>48,755.00</b>	<b>48,755.00</b>	<b>24,206.24</b>	<b>25,426.57</b>	<b>23,328.43</b>	<b>47.85 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">100-110-9200</a>	RESERVE FOR FUTURE IMPROVEMEN...	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
<a href="#">100-110-9210</a>	RESERVE FOR FUTURE BUDGETED FU...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-9500</a>	TRANSFERS	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>766,000.00</b>	<b>766,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>766,000.00</b>	<b>100.00 %</b>
<b>Department: 110 - General Obligation Total:</b>		<b>1,059,155.00</b>	<b>1,059,155.00</b>	<b>45,730.20</b>	<b>88,103.34</b>	<b>971,051.66</b>	<b>91.68 %</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 120 - Governing Body</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-120-5010</a>	SALARIES & WAGES	20,000.00	20,000.00	1,666.67	5,000.01	14,999.99	75.00 %
<a href="#">100-120-5015</a>	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-120-5110</a>	PAYROLL TAXES	1,530.00	1,530.00	127.52	382.54	1,147.46	75.00 %
<a href="#">100-120-5130</a>	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-120-5310</a>	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>21,530.00</b>	<b>21,530.00</b>	<b>1,794.19</b>	<b>5,382.55</b>	<b>16,147.45</b>	<b>75.00 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-120-6020</a>	HOSPITALITY	2,000.00	2,000.00	0.00	29.99	1,970.01	98.50 %
<a href="#">100-120-6040</a>	GIFTS & DONATIONS	2,000.00	2,000.00	0.00	116.00	1,884.00	94.20 %
<a href="#">100-120-6090</a>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-120-6120</a>	PRINTING	0.00	0.00	343.75	451.75	-451.75	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>4,250.00</b>	<b>4,250.00</b>	<b>343.75</b>	<b>597.74</b>	<b>3,652.26</b>	<b>85.94 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-120-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-120-7110</a>	PUBLIC RELATIONS	3,000.00	3,000.00	0.00	78.16	2,921.84	97.39 %
<a href="#">100-120-7622</a>	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-120-7700</a>	MEMBERSHIPS, DUES, & SUBSCRIPTI...	600.00	600.00	0.00	50.00	550.00	91.67 %
<a href="#">100-120-7750</a>	CITIZEN SURVEY VISIONING	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>4,100.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>128.16</b>	<b>3,971.84</b>	<b>96.87 %</b>
<b>Department: 120 - Governing Body Total:</b>		<b>29,880.00</b>	<b>29,880.00</b>	<b>2,137.94</b>	<b>6,108.45</b>	<b>23,771.55</b>	<b>79.56 %</b>

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

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 140 - Human Resources</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-140-5010</a>	SALARIES & WAGES	85,000.00	85,000.00	6,670.40	23,016.55	61,983.45	72.92 %
<a href="#">100-140-5015</a>	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-140-5110</a>	PAYROLL TAXES	6,500.00	6,500.00	540.30	1,864.30	4,635.70	71.32 %
<a href="#">100-140-5120</a>	MEDICAL INSURANCE	20,000.00	20,000.00	5.40	10.80	19,989.20	99.95 %
<a href="#">100-140-5130</a>	RETIREMENT CONTRIBUTIONS	8,450.00	8,450.00	641.02	2,211.87	6,238.13	73.82 %
<a href="#">100-140-5310</a>	TRAINING & SEMINARS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-140-5400</a>	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>121,550.00</b>	<b>121,550.00</b>	<b>7,857.12</b>	<b>27,103.52</b>	<b>94,446.48</b>	<b>77.70 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-140-6020</a>	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-140-6090</a>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-140-6110</a>	ADMIN / OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-140-6120</a>	PRINTING	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-140-6140</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>100.00 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-140-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	500.00	500.00	69.80	135.62	364.38	72.88 %
<a href="#">100-140-7110</a>	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-140-7130</a>	PUBLICATIONS	1,200.00	1,200.00	496.97	496.97	703.03	58.59 %
<a href="#">100-140-7150</a>	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-140-7160</a>	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-140-7170</a>	LEGAL	0.00	0.00	1,981.00	1,981.00	-1,981.00	0.00 %
<a href="#">100-140-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-140-7700</a>	MEMBERSHIPS, DUES, & SUBSCRIPTI...	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>1,950.00</b>	<b>1,950.00</b>	<b>2,547.77</b>	<b>2,613.59</b>	<b>-663.59</b>	<b>-34.03 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-140-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 140 - Human Resources Total:</b>		<b>124,050.00</b>	<b>124,050.00</b>	<b>10,404.89</b>	<b>29,717.11</b>	<b>94,332.89</b>	<b>76.04 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 200 - Finance</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-200-5010</a>	SALARIES & WAGES	313,050.00	313,050.00	17,182.06	55,950.26	257,099.74	82.13 %
<a href="#">100-200-5015</a>	OVERTIME WAGES	5,000.00	5,000.00	652.79	3,366.65	1,633.35	32.67 %
<a href="#">100-200-5110</a>	PAYROLL TAXES	22,500.00	22,500.00	1,405.92	4,688.59	17,811.41	79.16 %
<a href="#">100-200-5120</a>	MEDICAL INSURANCE	63,250.00	63,250.00	3,097.85	9,282.75	53,967.25	85.32 %
<a href="#">100-200-5130</a>	RETIREMENT CONTRIBUTIONS	31,000.00	31,000.00	1,713.93	5,700.38	25,299.62	81.61 %
<a href="#">100-200-5310</a>	TRAINING & SEMINARS	5,000.00	5,000.00	136.85	932.33	4,067.67	81.35 %
<a href="#">100-200-5400</a>	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>440,200.00</b>	<b>440,200.00</b>	<b>24,189.40</b>	<b>79,920.96</b>	<b>360,279.04</b>	<b>81.84 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-200-6020</a>	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-200-6090</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-200-6110</a>	ADMIN / OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-200-6120</a>	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-200-6130</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-200-6140</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-200-6750</a>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>1,450.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>100.00 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-200-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-200-7160</a>	CONSULTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-200-7170</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-200-7190</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	1,015.10	1,015.10	3,984.90	79.70 %
<a href="#">100-200-7622</a>	COMMUNICATION	1,500.00	1,500.00	83.74	251.44	1,248.56	83.24 %
<a href="#">100-200-7700</a>	MEMBERSHIPS, DUES, & SUBSCRIPTI...	1,000.00	1,000.00	883.00	983.00	17.00	1.70 %
<a href="#">100-200-7900</a>	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>13,000.00</b>	<b>13,000.00</b>	<b>1,981.84</b>	<b>2,249.54</b>	<b>10,750.46</b>	<b>82.70 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-200-8110</a>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-200-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	6.42	-6.42	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.42</b>	<b>-6.42</b>	<b>0.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">100-200-9500</a>	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 200 - Finance Total:</b>		<b>454,650.00</b>	<b>454,650.00</b>	<b>26,171.24</b>	<b>82,176.92</b>	<b>372,473.08</b>	<b>81.93 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 220 - Information Technology</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-220-5010</a>	SALARIES & WAGES	74,650.00	74,650.00	5,278.40	18,089.77	56,560.23	75.77 %
<a href="#">100-220-5015</a>	OVERTIME WAGES	10,000.00	10,000.00	1,328.35	2,692.31	7,307.69	73.08 %
<a href="#">100-220-5110</a>	PAYROLL TAXES	5,725.00	5,725.00	519.45	1,636.25	4,088.75	71.42 %
<a href="#">100-220-5120</a>	MEDICAL INSURANCE	10,950.00	10,950.00	949.27	2,842.41	8,107.59	74.04 %
<a href="#">100-220-5130</a>	RETIREMENT CONTRIBUTIONS	7,500.00	7,500.00	634.90	1,997.14	5,502.86	73.37 %
<a href="#">100-220-5310</a>	TRAINING & SEMINARS	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">100-220-5400</a>	UNIFORMS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>110,125.00</b>	<b>110,125.00</b>	<b>8,710.37</b>	<b>27,257.88</b>	<b>82,867.12</b>	<b>75.25 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-220-6020</a>	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-220-6090</a>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-220-6110</a>	ADMIN / OPERATING SUPPLIES	250.00	250.00	0.00	48.72	201.28	80.51 %
<a href="#">100-220-6120</a>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-220-6130</a>	COMPUTER SOFTWARE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-220-6140</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>20,350.00</b>	<b>20,350.00</b>	<b>0.00</b>	<b>48.72</b>	<b>20,301.28</b>	<b>99.76 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-220-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-220-7110</a>	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-220-7130</a>	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-220-7150</a>	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-220-7160</a>	CONSULTING	5,025.00	5,025.00	0.00	834.00	4,191.00	83.40 %
<a href="#">100-220-7170</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-220-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-220-7622</a>	COMMUNICATION	1,000.00	1,000.00	69.70	209.48	790.52	79.05 %
<a href="#">100-220-7700</a>	MEMBERSHIPS, DUES, & SUBSCRIPTI...	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>7,025.00</b>	<b>7,025.00</b>	<b>69.70</b>	<b>1,043.48</b>	<b>5,981.52</b>	<b>85.15 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-220-8300</a>	COMPUTER HARDWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
<b>Department: 220 - Information Technology Total:</b>		<b>138,500.00</b>	<b>138,500.00</b>	<b>8,780.07</b>	<b>28,350.08</b>	<b>110,149.92</b>	<b>79.53 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 300 - Community Services</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-300-5010</a>	SALARIES & WAGES	87,750.00	87,750.00	6,830.40	23,286.40	64,463.60	73.46 %
<a href="#">100-300-5015</a>	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-300-5110</a>	PAYROLL TAXES	6,725.00	6,725.00	543.92	1,858.18	4,866.82	72.37 %
<a href="#">100-300-5120</a>	MEDICAL INSURANCE	11,500.00	11,500.00	949.27	2,842.41	8,657.59	75.28 %
<a href="#">100-300-5130</a>	RETIREMENT CONTRIBUTIONS	8,675.00	8,675.00	656.40	2,237.80	6,437.20	74.20 %
<a href="#">100-300-5300</a>	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-300-5310</a>	TRAINING & SEMINARS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-300-5400</a>	UNIFORMS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>116,850.00</b>	<b>116,850.00</b>	<b>8,979.99</b>	<b>30,224.79</b>	<b>86,625.21</b>	<b>74.13 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-300-6020</a>	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-300-6090</a>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-300-6110</a>	ADMIN / OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-300-6120</a>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-300-6130</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-300-6140</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-300-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-300-7110</a>	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-300-7130</a>	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-300-7190</a>	PROFESSIONAL SERVICES	200.00	200.00	57.00	114.00	86.00	43.00 %
<a href="#">100-300-7622</a>	COMMUNICATION	650.00	650.00	43.73	131.41	518.59	79.78 %
<a href="#">100-300-7700</a>	MEMBERSHIPS, DUES, & SUBSCRIPTI...	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-300-7900</a>	COMMERCIAL INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>3,700.00</b>	<b>3,700.00</b>	<b>100.73</b>	<b>245.41</b>	<b>3,454.59</b>	<b>93.37 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-300-8110</a>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-300-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">100-300-9500</a>	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 300 - Community Services Total:</b>		<b>120,750.00</b>	<b>120,750.00</b>	<b>9,080.72</b>	<b>30,470.20</b>	<b>90,279.80</b>	<b>74.77 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 310 - Municipal Court</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-310-5010</a>	SALARIES & WAGES	84,000.00	84,000.00	6,776.00	21,771.49	62,228.51	74.08 %
<a href="#">100-310-5015</a>	OVERTIME WAGES	1,000.00	1,000.00	186.98	403.24	596.76	59.68 %
<a href="#">100-310-5110</a>	PAYROLL TAXES	6,450.00	6,450.00	538.50	1,719.63	4,730.37	73.34 %
<a href="#">100-310-5120</a>	MEDICAL INSURANCE	25,300.00	25,300.00	2,120.71	6,356.73	18,943.27	74.87 %
<a href="#">100-310-5130</a>	RETIREMENT CONTRIBUTIONS	4,900.00	4,900.00	323.18	1,093.11	3,806.89	77.69 %
<a href="#">100-310-5300</a>	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-310-5310</a>	TRAINING & SEMINARS	1,200.00	1,200.00	29.44	29.44	1,170.56	97.55 %
<a href="#">100-310-5400</a>	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>122,950.00</b>	<b>122,950.00</b>	<b>9,974.81</b>	<b>31,373.64</b>	<b>91,576.36</b>	<b>74.48 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-310-6090</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-310-6110</a>	ADMIN / OPERATING SUPPLIES	1,200.00	1,200.00	0.00	147.29	1,052.71	87.73 %
<a href="#">100-310-6120</a>	PRINTING	300.00	300.00	0.00	115.00	185.00	61.67 %
<a href="#">100-310-6130</a>	COMPUTER SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>262.29</b>	<b>6,237.71</b>	<b>95.96 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-310-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">100-310-7160</a>	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-310-7170</a>	LEGAL	5,000.00	5,000.00	150.00	150.00	4,850.00	97.00 %
<a href="#">100-310-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-310-7540</a>	PRISONER BOARDING	13,000.00	13,000.00	0.00	40.00	12,960.00	99.69 %
<a href="#">100-310-7622</a>	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-310-7700</a>	MEMBERSHIPS, DUES, & SUBSCRIPTI...	75.00	75.00	0.00	50.00	25.00	33.33 %
<a href="#">100-310-7770</a>	CREDIT CARD FEES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">100-310-7900</a>	COMMERCIAL INSURANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>19,725.00</b>	<b>19,725.00</b>	<b>150.00</b>	<b>240.00</b>	<b>19,485.00</b>	<b>98.78 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-310-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 310 - Municipal Court Total:</b>		<b>149,175.00</b>	<b>149,175.00</b>	<b>10,124.81</b>	<b>31,875.93</b>	<b>117,299.07</b>	<b>78.63 %</b>

## Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 500 - Planning/Community Development</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-500-5010</a>	SALARIES & WAGES	339,500.00	339,500.00	24,683.26	84,915.22	254,584.78	74.99 %
<a href="#">100-500-5015</a>	OVERTIME WAGES	10,000.00	10,000.00	0.00	55.56	9,944.44	99.44 %
<a href="#">100-500-5110</a>	PAYROLL TAXES	26,500.00	26,500.00	1,912.46	6,615.57	19,884.43	75.04 %
<a href="#">100-500-5120</a>	MEDICAL INSURANCE	80,500.00	80,500.00	7,529.26	22,560.78	57,939.22	71.97 %
<a href="#">100-500-5130</a>	RETIREMENT CONTRIBUTIONS	33,500.00	33,500.00	2,372.05	8,165.72	25,334.28	75.62 %
<a href="#">100-500-5300</a>	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-500-5310</a>	TRAINING & SEMINARS	3,000.00	3,000.00	850.45	1,138.65	1,861.35	62.05 %
<a href="#">100-500-5400</a>	UNIFORMS	800.00	800.00	0.00	181.50	618.50	77.31 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>493,800.00</b>	<b>493,800.00</b>	<b>37,347.48</b>	<b>123,633.00</b>	<b>370,167.00</b>	<b>74.96 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-500-6020</a>	HOSPITALITY	0.00	0.00	24.26	24.26	-24.26	0.00 %
<a href="#">100-500-6090</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-500-6110</a>	ADMIN / OPERATING SUPPLIES	500.00	500.00	93.88	237.68	262.32	52.46 %
<a href="#">100-500-6120</a>	PRINTING	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">100-500-6130</a>	COMPUTER SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-500-6660</a>	HAND EQUIPMENT & TOOLS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-500-6710</a>	FUEL	2,500.00	2,500.00	113.09	240.95	2,259.05	90.36 %
<a href="#">100-500-6720</a>	VEHICLE MAINTENANCE	2,000.00	2,000.00	20.00	238.45	1,761.55	88.08 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>11,500.00</b>	<b>11,500.00</b>	<b>251.23</b>	<b>741.34</b>	<b>10,758.66</b>	<b>93.55 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-500-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	1,300.00	1,300.00	0.00	11.27	1,288.73	99.13 %
<a href="#">100-500-7130</a>	PUBLICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-500-7150</a>	ENGINEERING	23,000.00	23,000.00	0.00	1,456.40	21,543.60	93.67 %
<a href="#">100-500-7160</a>	CONSULTING	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<a href="#">100-500-7170</a>	LEGAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-500-7185</a>	NUISANCE ABATEMENT EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-500-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-500-7350</a>	TRAFFIC SAFETY COMMITTEE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-500-7622</a>	COMMUNICATION	4,450.00	4,450.00	219.42	666.16	3,783.84	85.03 %
<a href="#">100-500-7700</a>	MEMBERSHIPS, DUES, & SUBSCRIPTI...	1,200.00	1,200.00	0.00	305.00	895.00	74.58 %
<a href="#">100-500-7900</a>	COMMERCIAL INSURANCE	240.00	240.00	0.00	0.00	240.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>76,690.00</b>	<b>76,690.00</b>	<b>219.42</b>	<b>2,438.83</b>	<b>74,251.17</b>	<b>96.82 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-500-8110</a>	EQUIPMENT	2,160.00	2,160.00	1,078.15	1,078.15	1,081.85	50.09 %
<a href="#">100-500-8130</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-500-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>2,160.00</b>	<b>2,160.00</b>	<b>1,078.15</b>	<b>1,078.15</b>	<b>1,081.85</b>	<b>50.09 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">100-500-9500</a>	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 500 - Planning/Community Development Total:</b>		<b>584,150.00</b>	<b>584,150.00</b>	<b>38,896.28</b>	<b>127,891.32</b>	<b>456,258.68</b>	<b>78.11 %</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 610 - Public Works Administration</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-610-5010</a>	SALARIES & WAGES	142,000.00	142,000.00	10,718.40	38,713.56	103,286.44	72.74 %
<a href="#">100-610-5015</a>	OVERTIME WAGES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-610-5110</a>	PAYROLL TAXES	11,000.00	11,000.00	824.05	2,996.73	8,003.27	72.76 %
<a href="#">100-610-5120</a>	MEDICAL INSURANCE	46,000.00	46,000.00	3,981.03	12,226.52	33,773.48	73.42 %
<a href="#">100-610-5130</a>	RETIREMENT CONTRIBUTIONS	14,500.00	14,500.00	1,030.05	3,720.41	10,779.59	74.34 %
<a href="#">100-610-5300</a>	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-5310</a>	TRAINING & SEMINARS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-610-5400</a>	UNIFORMS	500.00	500.00	87.75	99.73	400.27	80.05 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>218,000.00</b>	<b>218,000.00</b>	<b>16,641.28</b>	<b>57,756.95</b>	<b>160,243.05</b>	<b>73.51 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-610-6020</a>	HOSPITALITY	300.00	300.00	96.65	319.25	-19.25	-6.42 %
<a href="#">100-610-6090</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-610-6110</a>	ADMIN / OPERATING SUPPLIES	3,000.00	3,000.00	113.14	584.81	2,415.19	80.51 %
<a href="#">100-610-6120</a>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-6130</a>	COMPUTER SOFTWARE	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-610-6140</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-6160</a>	JANITORIAL SUPPLIES	500.00	500.00	0.00	15.97	484.03	96.81 %
<a href="#">100-610-6635</a>	SALT & SAND	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-6710</a>	FUEL	1,000.00	1,000.00	245.17	245.17	754.83	75.48 %
<a href="#">100-610-6720</a>	VEHICLE MAINTENANCE	100.00	100.00	0.00	34.69	65.31	65.31 %
<a href="#">100-610-6730</a>	BUILDING MAINTENANCE	1,500.00	1,500.00	78.61	78.61	1,421.39	94.76 %
<a href="#">100-610-6750</a>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>8,150.00</b>	<b>8,150.00</b>	<b>533.57</b>	<b>1,278.50</b>	<b>6,871.50</b>	<b>84.31 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-610-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-7130</a>	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-7150</a>	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-7170</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-7622</a>	COMMUNICATION	11,000.00	11,000.00	1,571.73	2,515.46	8,484.54	77.13 %
<a href="#">100-610-7626</a>	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-7700</a>	MEMBERSHIPS, DUES, & SUBSCRIPTI...	350.00	350.00	0.00	0.00	350.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>11,350.00</b>	<b>11,350.00</b>	<b>1,571.73</b>	<b>2,515.46</b>	<b>8,834.54</b>	<b>77.84 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-610-8110</a>	EQUIPMENT	1,470.00	1,470.00	733.49	733.49	736.51	50.10 %
<a href="#">100-610-8125</a>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-8130</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>1,470.00</b>	<b>1,470.00</b>	<b>733.49</b>	<b>733.49</b>	<b>736.51</b>	<b>50.10 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">100-610-9500</a>	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 610 - Public Works Administration Total:</b>		<b>238,970.00</b>	<b>238,970.00</b>	<b>19,480.07</b>	<b>62,284.40</b>	<b>176,685.60</b>	<b>73.94 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 620 - Parks</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-620-5010</a>	SALARIES & WAGES	189,000.00	189,000.00	14,885.93	51,936.39	137,063.61	72.52 %
<a href="#">100-620-5015</a>	OVERTIME WAGES	5,000.00	5,000.00	366.44	3,293.23	1,706.77	34.14 %
<a href="#">100-620-5110</a>	PAYROLL TAXES	15,000.00	15,000.00	1,145.91	4,185.74	10,814.26	72.10 %
<a href="#">100-620-5120</a>	MEDICAL INSURANCE	80,500.00	80,500.00	7,988.16	23,986.22	56,513.78	70.20 %
<a href="#">100-620-5130</a>	RETIREMENT CONTRIBUTIONS	20,000.00	20,000.00	1,496.79	5,378.41	14,621.59	73.11 %
<a href="#">100-620-5310</a>	TRAINING & SEMINARS	1,500.00	1,500.00	300.00	872.19	627.81	41.85 %
<a href="#">100-620-5400</a>	UNIFORMS	1,000.00	1,000.00	137.97	257.96	742.04	74.20 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>312,000.00</b>	<b>312,000.00</b>	<b>26,321.20</b>	<b>89,910.14</b>	<b>222,089.86</b>	<b>71.18 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-620-6090</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-620-6110</a>	ADMIN / OPERATING SUPPLIES	500.00	500.00	213.40	279.76	220.24	44.05 %
<a href="#">100-620-6130</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-620-6600</a>	SIGNS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-620-6640</a>	PARKS MATERIALS	4,000.00	4,000.00	205.50	477.58	3,522.42	88.06 %
<a href="#">100-620-6645</a>	SEED & SOD	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">100-620-6646</a>	TREES & SHRUBS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-620-6660</a>	HAND EQUIPMENT & TOOLS	1,500.00	1,500.00	967.80	1,597.25	-97.25	-6.48 %
<a href="#">100-620-6670</a>	PERSONAL PROTECTION EQUIPMENT	1,200.00	1,200.00	0.00	162.99	1,037.01	86.42 %
<a href="#">100-620-6710</a>	FUEL	7,700.00	7,700.00	726.67	726.67	6,973.33	90.56 %
<a href="#">100-620-6720</a>	VEHICLE MAINTENANCE	5,000.00	5,000.00	41.97	1,042.19	3,957.81	79.16 %
<a href="#">100-620-6730</a>	BUILDING MAINTENANCE	500.00	500.00	33.31	33.31	466.69	93.34 %
<a href="#">100-620-6750</a>	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	493.61	2,966.07	7,033.93	70.34 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>45,100.00</b>	<b>45,100.00</b>	<b>2,682.26</b>	<b>7,285.82</b>	<b>37,814.18</b>	<b>83.85 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-620-7130</a>	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-620-7150</a>	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-620-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-620-7220</a>	PORTABLE RESTROOM	3,500.00	3,500.00	220.00	660.00	2,840.00	81.14 %
<a href="#">100-620-7230</a>	EQUIPMENT RENTAL	3,500.00	3,500.00	0.00	274.00	3,226.00	92.17 %
<a href="#">100-620-7622</a>	COMMUNICATION	6,800.00	6,800.00	853.59	1,597.12	5,202.88	76.51 %
<a href="#">100-620-7624</a>	GAS	2,800.00	2,800.00	612.00	1,567.64	1,232.36	44.01 %
<a href="#">100-620-7626</a>	ELECTRICITY	2,500.00	2,500.00	68.45	137.48	2,362.52	94.50 %
<a href="#">100-620-7628</a>	REFUSE	0.00	0.00	62.01	93.01	-93.01	0.00 %
<a href="#">100-620-7700</a>	MEMBERSHIPS, DUES, & SUBSCRIPTI...	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-620-7900</a>	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>19,600.00</b>	<b>19,600.00</b>	<b>1,816.05</b>	<b>4,329.25</b>	<b>15,270.75</b>	<b>77.91 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-620-8110</a>	EQUIPMENT	3,300.00	3,300.00	1,649.20	3,724.20	-424.20	-12.85 %
<a href="#">100-620-8130</a>	VEHICLES	14,855.00	14,855.00	7,426.74	7,426.74	7,428.26	50.01 %
<a href="#">100-620-8140</a>	PARKS ADVISORY BOARD	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-620-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>20,155.00</b>	<b>20,155.00</b>	<b>9,075.94</b>	<b>11,150.94</b>	<b>9,004.06</b>	<b>44.67 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">100-620-9500</a>	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 620 - Parks Total:</b>		<b>396,855.00</b>	<b>396,855.00</b>	<b>39,895.45</b>	<b>112,676.15</b>	<b>284,178.85</b>	<b>71.61 %</b>

## Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 640 - Street</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-640-5010</a>	SALARIES & WAGES	228,500.00	228,500.00	9,929.23	36,669.99	191,830.01	83.95 %
<a href="#">100-640-5015</a>	OVERTIME WAGES	7,000.00	7,000.00	336.38	2,913.91	4,086.09	58.37 %
<a href="#">100-640-5110</a>	PAYROLL TAXES	17,500.00	17,500.00	725.10	2,877.50	14,622.50	83.56 %
<a href="#">100-640-5120</a>	MEDICAL INSURANCE	70,000.00	70,000.00	5,656.14	19,217.76	50,782.24	72.55 %
<a href="#">100-640-5130</a>	RETIREMENT CONTRIBUTIONS	23,000.00	23,000.00	955.48	3,733.33	19,266.67	83.77 %
<a href="#">100-640-5310</a>	TRAINING & SEMINARS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-640-5400</a>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>348,750.00</b>	<b>348,750.00</b>	<b>17,602.33</b>	<b>65,412.49</b>	<b>283,337.51</b>	<b>81.24 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-640-6090</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-6110</a>	ADMIN / OPERATING SUPPLIES	600.00	600.00	294.33	334.10	265.90	44.32 %
<a href="#">100-640-6130</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-640-6140</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-640-6600</a>	SIGNS	3,500.00	3,500.00	0.00	96.69	3,403.31	97.24 %
<a href="#">100-640-6610</a>	PIPES & FITTINGS	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
<a href="#">100-640-6630</a>	STREET MATERIALS	10,000.00	10,000.00	293.41	1,171.56	8,828.44	88.28 %
<a href="#">100-640-6635</a>	SALT & SAND	15,000.00	15,000.00	0.00	15,590.00	-590.00	-3.93 %
<a href="#">100-640-6645</a>	SEED & SOD	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-640-6660</a>	HAND EQUIPMENT & TOOLS	2,000.00	2,000.00	264.51	264.51	1,735.49	86.77 %
<a href="#">100-640-6670</a>	PERSONAL PROTECTION EQUIPMENT	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<a href="#">100-640-6710</a>	FUEL	20,000.00	20,000.00	3,787.48	3,787.48	16,212.52	81.06 %
<a href="#">100-640-6720</a>	VEHICLE MAINTENANCE	18,000.00	18,000.00	3,121.46	5,696.25	12,303.75	68.35 %
<a href="#">100-640-6730</a>	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-640-6750</a>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	279.63	1,284.09	13,715.91	91.44 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>90,400.00</b>	<b>90,400.00</b>	<b>8,040.82</b>	<b>28,224.68</b>	<b>62,175.32</b>	<b>68.78 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-640-7130</a>	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-640-7150</a>	ENGINEERING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-640-7160</a>	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-640-7170</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-640-7190</a>	PROFESSIONAL SERVICES	22,000.00	22,000.00	1,389.03	2,683.36	19,316.64	87.80 %
<a href="#">100-640-7230</a>	EQUIPMENT RENTAL	10,000.00	10,000.00	88.74	88.74	9,911.26	99.11 %
<a href="#">100-640-7510</a>	CONTRACTUAL OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-640-7520</a>	STRIPING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-640-7550</a>	STREET SWEEPING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-640-7622</a>	COMMUNICATION	1,800.00	1,800.00	69.70	209.48	1,590.52	88.36 %
<a href="#">100-640-7624</a>	GAS	3,000.00	3,000.00	433.98	928.15	2,071.85	69.06 %
<a href="#">100-640-7626</a>	ELECTRICITY	175,000.00	175,000.00	26,665.56	43,957.69	131,042.31	74.88 %
<a href="#">100-640-7628</a>	REFUSE	1,450.00	1,450.00	113.01	169.51	1,280.49	88.31 %
<a href="#">100-640-7700</a>	MEMBERSHIPS, DUES, & SUBSCRIPTI...	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-640-7900</a>	COMMERCIAL INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>223,200.00</b>	<b>223,200.00</b>	<b>28,760.02</b>	<b>48,036.93</b>	<b>175,163.07</b>	<b>78.48 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-640-8110</a>	EQUIPMENT	46,500.00	46,500.00	29,562.70	29,562.70	16,937.30	36.42 %
<a href="#">100-640-8125</a>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-640-8130</a>	VEHICLES	26,750.00	26,750.00	13,371.74	13,371.74	13,378.26	50.01 %
<a href="#">100-640-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>73,250.00</b>	<b>73,250.00</b>	<b>42,934.44</b>	<b>42,934.44</b>	<b>30,315.56</b>	<b>41.39 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">100-640-9500</a>	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 640 - Street Total:</b>		<b>735,600.00</b>	<b>735,600.00</b>	<b>97,337.61</b>	<b>184,608.54</b>	<b>550,991.46</b>	<b>74.90 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 710 - Community Center</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-710-5010</a>	SALARIES & WAGES	16,120.00	16,120.00	1,185.60	4,149.60	11,970.40	74.26 %
<a href="#">100-710-5015</a>	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-710-5110</a>	PAYROLL TAXES	1,500.00	1,500.00	85.11	300.23	1,199.77	79.98 %
<a href="#">100-710-5120</a>	MEDICAL INSURANCE	0.00	0.00	1,059.44	3,176.56	-3,176.56	0.00 %
<a href="#">100-710-5130</a>	RETIREMENT CONTRIBUTIONS	1,600.00	1,600.00	116.09	401.53	1,198.47	74.90 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>19,220.00</b>	<b>19,220.00</b>	<b>2,446.24</b>	<b>8,027.92</b>	<b>11,192.08</b>	<b>58.23 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-710-6090</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-710-6160</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	483.00	-483.00	0.00 %
<a href="#">100-710-6730</a>	BUILDING MAINTENANCE	3,000.00	3,000.00	33.31	66.70	2,933.30	97.78 %
<a href="#">100-710-6750</a>	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>33.31</b>	<b>549.70</b>	<b>3,950.30</b>	<b>87.78 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-710-7170</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-710-7180</a>	JANITORIAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-710-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-710-7622</a>	COMMUNICATION	1,300.00	1,300.00	63.79	159.49	1,140.51	87.73 %
<a href="#">100-710-7626</a>	ELECTRICITY	4,500.00	4,500.00	440.01	838.60	3,661.40	81.36 %
<a href="#">100-710-7628</a>	REFUSE	1,000.00	1,000.00	100.25	150.37	849.63	84.96 %
<a href="#">100-710-7900</a>	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>7,300.00</b>	<b>7,300.00</b>	<b>604.05</b>	<b>1,148.46</b>	<b>6,151.54</b>	<b>84.27 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-710-8110</a>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-710-8125</a>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 710 - Community Center Total:</b>		<b>31,020.00</b>	<b>31,020.00</b>	<b>3,083.60</b>	<b>9,726.08</b>	<b>21,293.92</b>	<b>68.65 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 720 - Civic Center</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-720-5010</a>	SALARIES & WAGES	63,000.00	63,000.00	3,641.66	13,094.91	49,905.09	79.21 %
<a href="#">100-720-5015</a>	OVERTIME WAGES	500.00	500.00	30.70	36.26	463.74	92.75 %
<a href="#">100-720-5110</a>	PAYROLL TAXES	5,000.00	5,000.00	258.14	968.81	4,031.19	80.62 %
<a href="#">100-720-5120</a>	MEDICAL INSURANCE	10,000.00	10,000.00	2,593.78	6,717.17	3,282.83	32.83 %
<a href="#">100-720-5130</a>	RETIREMENT CONTRIBUTIONS	6,300.00	6,300.00	289.87	991.96	5,308.04	84.25 %
<a href="#">100-720-5400</a>	UNIFORMS	300.00	300.00	0.00	50.00	250.00	83.33 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>85,100.00</b>	<b>85,100.00</b>	<b>6,814.15</b>	<b>21,859.11</b>	<b>63,240.89</b>	<b>74.31 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-720-6020</a>	HOSPITALITY	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-720-6090</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-720-6110</a>	ADMIN / OPERATING SUPPLIES	0.00	0.00	0.00	475.80	-475.80	0.00 %
<a href="#">100-720-6115</a>	CIVIC CENTER PROGRAMMING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-720-6130</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-720-6160</a>	JANITORIAL SUPPLIES	3,000.00	3,000.00	588.24	1,363.34	1,636.66	54.56 %
<a href="#">100-720-6660</a>	HAND EQUIPMENT & TOOLS	400.00	400.00	0.00	33.92	366.08	91.52 %
<a href="#">100-720-6710</a>	FUEL	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">100-720-6720</a>	VEHICLE MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-720-6730</a>	BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	37.79	2,462.21	98.49 %
<a href="#">100-720-6750</a>	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>8,550.00</b>	<b>8,550.00</b>	<b>588.24</b>	<b>1,910.85</b>	<b>6,639.15</b>	<b>77.65 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-720-7130</a>	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-720-7170</a>	LEGAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-720-7190</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	143.00	261.00	4,739.00	94.78 %
<a href="#">100-720-7622</a>	COMMUNICATION	500.00	500.00	51.94	156.14	343.86	68.77 %
<a href="#">100-720-7624</a>	GAS	10,500.00	10,500.00	1,318.34	1,924.62	8,575.38	81.67 %
<a href="#">100-720-7626</a>	ELECTRICITY	30,000.00	30,000.00	3,387.31	7,163.56	22,836.44	76.12 %
<a href="#">100-720-7628</a>	REFUSE	2,000.00	2,000.00	200.50	870.75	1,129.25	56.46 %
<a href="#">100-720-7900</a>	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>48,500.00</b>	<b>48,500.00</b>	<b>5,101.09</b>	<b>10,376.07</b>	<b>38,123.93</b>	<b>78.61 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-720-8110</a>	EQUIPMENT	8,200.00	8,200.00	4,084.90	4,084.90	4,115.10	50.18 %
<a href="#">100-720-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>8,200.00</b>	<b>8,200.00</b>	<b>4,084.90</b>	<b>4,084.90</b>	<b>4,115.10</b>	<b>50.18 %</b>
<b>Department: 720 - Civic Center Total:</b>		<b>150,350.00</b>	<b>150,350.00</b>	<b>16,588.38</b>	<b>38,230.93</b>	<b>112,119.07</b>	<b>74.57 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 730 - Aquatic Center</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-730-5010</a>	SALARIES & WAGES	170,000.00	170,000.00	1,799.99	6,135.99	163,864.01	96.39 %
<a href="#">100-730-5015</a>	OVERTIME WAGES	3,000.00	3,000.00	30.68	36.24	2,963.76	98.79 %
<a href="#">100-730-5110</a>	PAYROLL TAXES	15,000.00	15,000.00	119.90	441.04	14,558.96	97.06 %
<a href="#">100-730-5120</a>	MEDICAL INSURANCE	15,000.00	15,000.00	1,534.32	3,540.53	11,459.47	76.40 %
<a href="#">100-730-5130</a>	RETIREMENT CONTRIBUTIONS	4,000.00	4,000.00	173.78	590.37	3,409.63	85.24 %
<a href="#">100-730-5310</a>	TRAINING & SEMINARS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-730-5400</a>	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>212,500.00</b>	<b>212,500.00</b>	<b>3,658.67</b>	<b>10,744.17</b>	<b>201,755.83</b>	<b>94.94 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-730-6110</a>	ADMIN / OPERATING SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-730-6130</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-730-6300</a>	CONCESSION INVENTORY	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
<a href="#">100-730-6500</a>	CHEMICALS	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">100-730-6600</a>	SIGNS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-730-6660</a>	HAND EQUIPMENT & TOOLS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-730-6730</a>	BUILDING MAINTENANCE	12,000.00	12,000.00	0.00	25.00	11,975.00	99.79 %
<a href="#">100-730-6750</a>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	597.00	597.00	14,403.00	96.02 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>73,000.00</b>	<b>73,000.00</b>	<b>597.00</b>	<b>622.00</b>	<b>72,378.00</b>	<b>99.15 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-730-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-730-7110</a>	PUBLIC RELATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-730-7130</a>	PUBLICATIONS	425.00	425.00	0.00	0.00	425.00	100.00 %
<a href="#">100-730-7170</a>	LEGAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-730-7190</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	58.10	58.10	9,941.90	99.42 %
<a href="#">100-730-7430</a>	SPECIAL EVENTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-730-7622</a>	COMMUNICATION	8,300.00	8,300.00	1,006.76	2,007.93	6,292.07	75.81 %
<a href="#">100-730-7626</a>	ELECTRICITY	42,000.00	42,000.00	4,182.91	4,252.21	37,747.79	89.88 %
<a href="#">100-730-7628</a>	REFUSE	800.00	800.00	87.51	131.26	668.74	83.59 %
<a href="#">100-730-7700</a>	MEMBERSHIPS, DUES, & SUBSCRIPTI...	2,100.00	2,100.00	0.00	823.00	1,277.00	60.81 %
<a href="#">100-730-7770</a>	CREDIT CARD FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-730-7780</a>	SUPPORT TRANSACTION FEES	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
<a href="#">100-730-7900</a>	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>75,925.00</b>	<b>75,925.00</b>	<b>5,335.28</b>	<b>7,272.50</b>	<b>68,652.50</b>	<b>90.42 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-730-8110</a>	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-730-8300</a>	COMPUTER HARDWARE	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00 %</b>
<b>Department: 730 - Aquatic Center Total:</b>		<b>371,925.00</b>	<b>371,925.00</b>	<b>9,590.95</b>	<b>18,638.67</b>	<b>353,286.33</b>	<b>94.99 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 800 - Police</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-800-5010</a>	SALARIES & WAGES	862,350.00	862,350.00	60,190.24	209,535.24	652,814.76	75.70 %
<a href="#">100-800-5015</a>	OVERTIME WAGES	50,000.00	50,000.00	8,696.01	23,386.24	26,613.76	53.23 %
<a href="#">100-800-5110</a>	PAYROLL TAXES	66,000.00	66,000.00	5,336.80	18,181.25	47,818.75	72.45 %
<a href="#">100-800-5120</a>	MEDICAL INSURANCE	235,000.00	235,000.00	17,742.98	52,916.54	182,083.46	77.48 %
<a href="#">100-800-5130</a>	RETIREMENT CONTRIBUTIONS	190,000.00	190,000.00	14,627.88	49,580.01	140,419.99	73.91 %
<a href="#">100-800-5300</a>	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-800-5310</a>	TRAINING & SEMINARS	12,750.00	12,750.00	414.00	1,113.00	11,637.00	91.27 %
<a href="#">100-800-5400</a>	UNIFORMS	14,500.00	14,500.00	2,442.00	6,324.72	8,175.28	56.38 %
<a href="#">100-800-5510</a>	EMPLOYMENT CERTIFICATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>1,433,100.00</b>	<b>1,433,100.00</b>	<b>109,449.91</b>	<b>361,037.00</b>	<b>1,072,063.00</b>	<b>74.81 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-800-6010</a>	EXPLORER PROGRAM EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-800-6020</a>	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-800-6040</a>	GIFTS & DONATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-800-6090</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	49.99	1,950.01	97.50 %
<a href="#">100-800-6110</a>	ADMIN / OPERATING SUPPLIES	3,500.00	3,500.00	834.17	2,165.16	1,334.84	38.14 %
<a href="#">100-800-6120</a>	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-800-6130</a>	COMPUTER SOFTWARE	13,500.00	13,500.00	3,368.00	3,726.20	9,773.80	72.40 %
<a href="#">100-800-6140</a>	POSTAGE	500.00	500.00	92.84	140.09	359.91	71.98 %
<a href="#">100-800-6150</a>	EVIDENCE SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-800-6160</a>	JANITORIAL SUPPLIES	200.00	200.00	0.00	30.95	169.05	84.53 %
<a href="#">100-800-6220</a>	FIRING RANGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-800-6240</a>	CANINE SUPPLIES	3,000.00	3,000.00	-23.50	1,799.96	1,200.04	40.00 %
<a href="#">100-800-6710</a>	FUEL	25,000.00	25,000.00	2,091.36	4,589.94	20,410.06	81.64 %
<a href="#">100-800-6720</a>	VEHICLE MAINTENANCE	17,000.00	17,000.00	557.90	3,198.25	13,801.75	81.19 %
<a href="#">100-800-6730</a>	BUILDING MAINTENANCE	700.00	700.00	0.00	104.95	595.05	85.01 %
<a href="#">100-800-6750</a>	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>73,750.00</b>	<b>73,750.00</b>	<b>6,920.77</b>	<b>15,805.49</b>	<b>57,944.51</b>	<b>78.57 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-800-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-800-7110</a>	PUBLIC RELATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-800-7130</a>	PUBLICATIONS	500.00	500.00	128.71	128.71	371.29	74.26 %
<a href="#">100-800-7170</a>	LEGAL	8,500.00	8,500.00	135.00	135.00	8,365.00	98.41 %
<a href="#">100-800-7190</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	40.00	246.00	1,754.00	87.70 %
<a href="#">100-800-7210</a>	RENT	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">100-800-7330</a>	PUBLIC SAFETY ADVISORY BOARD	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-800-7500</a>	CROSSING GUARD SERVICES	22,800.00	22,800.00	2,016.63	4,074.00	18,726.00	82.13 %
<a href="#">100-800-7622</a>	COMMUNICATION	18,300.00	18,300.00	2,456.19	4,995.01	13,304.99	72.70 %
<a href="#">100-800-7624</a>	GAS	750.00	750.00	50.33	100.19	649.81	86.64 %
<a href="#">100-800-7626</a>	ELECTRICITY	8,000.00	8,000.00	647.88	1,361.79	6,638.21	82.98 %
<a href="#">100-800-7628</a>	REFUSE	1,000.00	1,000.00	87.51	131.26	868.74	86.87 %
<a href="#">100-800-7700</a>	MEMBERSHIPS, DUES, & SUBSCRIPTI...	1,600.00	1,600.00	244.08	783.91	816.09	51.01 %
<a href="#">100-800-7900</a>	COMMERCIAL INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>77,350.00</b>	<b>77,350.00</b>	<b>5,806.33</b>	<b>11,955.87</b>	<b>65,394.13</b>	<b>84.54 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-800-8110</a>	EQUIPMENT	26,420.00	26,420.00	13,209.62	13,459.86	12,960.14	49.05 %
<a href="#">100-800-8111</a>	WEAPONS	8,000.00	8,000.00	615.00	895.68	7,104.32	88.80 %
<a href="#">100-800-8130</a>	VEHICLES	35,000.00	35,000.00	17,552.00	17,552.00	17,448.00	49.85 %
<a href="#">100-800-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>69,420.00</b>	<b>69,420.00</b>	<b>31,376.62</b>	<b>31,907.54</b>	<b>37,512.46</b>	<b>54.04 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">100-800-9500</a>	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 800 - Police Total:</b>		<b>1,653,620.00</b>	<b>1,653,620.00</b>	<b>153,553.63</b>	<b>420,705.90</b>	<b>1,232,914.10</b>	<b>74.56 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 810 - Animal Control</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-810-5010</a>	SALARIES & WAGES	52,300.00	52,300.00	4,001.60	14,393.84	37,906.16	72.48 %
<a href="#">100-810-5015</a>	OVERTIME WAGES	0.00	0.00	0.00	793.10	-793.10	0.00 %
<a href="#">100-810-5110</a>	PAYROLL TAXES	4,000.00	4,000.00	353.73	1,275.49	2,724.51	68.11 %
<a href="#">100-810-5120</a>	MEDICAL INSURANCE	11,500.00	11,500.00	928.02	2,778.66	8,721.34	75.84 %
<a href="#">100-810-5130</a>	RETIREMENT CONTRIBUTIONS	12,000.00	12,000.00	988.98	3,547.08	8,452.92	70.44 %
<a href="#">100-810-5210</a>	CONTRACT LABOR COSTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-810-5310</a>	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-810-5400</a>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>79,800.00</b>	<b>79,800.00</b>	<b>6,272.33</b>	<b>22,788.17</b>	<b>57,011.83</b>	<b>71.44 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-810-6110</a>	ADMIN / OPERATING SUPPLIES	0.00	0.00	97.69	97.69	-97.69	0.00 %
<a href="#">100-810-6140</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-810-6250</a>	ANIMAL SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-810-6710</a>	FUEL	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-810-6720</a>	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>1,850.00</b>	<b>1,850.00</b>	<b>97.69</b>	<b>97.69</b>	<b>1,752.31</b>	<b>94.72 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-810-7130</a>	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-810-7170</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-810-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-810-7530</a>	KENNEL CHARGES	4,000.00	4,000.00	0.00	40.00	3,960.00	99.00 %
<a href="#">100-810-7900</a>	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>40.00</b>	<b>3,960.00</b>	<b>99.00 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-810-8110</a>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-810-8130</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">100-810-9500</a>	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 810 - Animal Control Total:</b>		<b>85,650.00</b>	<b>85,650.00</b>	<b>6,370.02</b>	<b>22,925.86</b>	<b>62,724.14</b>	<b>73.23 %</b>
<b>Expense Total:</b>		<b>6,682,440.00</b>	<b>6,682,440.00</b>	<b>523,021.20</b>	<b>1,388,028.00</b>	<b>5,294,412.00</b>	<b>79.23 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-213,894.42</b>	<b>782,148.56</b>	<b>782,148.56</b>	<b>0.00 %</b>





# Budget Report

## Account Summary

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 205 - Consolidated Highway</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">205-000-4000</a>	CARRYOVER	703,890.00	703,890.00	0.00	0.00	-703,890.00	100.00 %
	<b>Category: 40 - Carryover Total:</b>	<b>703,890.00</b>	<b>703,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-703,890.00</b>	<b>100.00 %</b>
<b>Category: 44 - Other local taxes</b>							
<a href="#">205-000-4400</a>	STATE/CITY/COUNTY HIGHWAY TAX	180,490.00	180,490.00	0.00	48,904.73	-131,585.27	72.90 %
	<b>Category: 44 - Other local taxes Total:</b>	<b>180,490.00</b>	<b>180,490.00</b>	<b>0.00</b>	<b>48,904.73</b>	<b>-131,585.27</b>	<b>72.90 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">205-000-4730</a>	INTEREST	100.00	100.00	36.10	101.90	1.90	101.90 %
<a href="#">205-000-4760</a>	GRANT REIMBURSEMENT	48,245.00	48,245.00	0.00	0.00	-48,245.00	100.00 %
	<b>Category: 47 - Other income Total:</b>	<b>48,345.00</b>	<b>48,345.00</b>	<b>36.10</b>	<b>101.90</b>	<b>-48,243.10</b>	<b>99.79 %</b>
	<b>Revenue Total:</b>	<b>932,725.00</b>	<b>932,725.00</b>	<b>36.10</b>	<b>49,006.63</b>	<b>-883,718.37</b>	<b>94.75 %</b>
<b>Expense</b>							
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">205-640-6600</a>	SIGNS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">205-640-6610</a>	PIPES & FITTINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">205-640-6630</a>	STREET MATERIALS	50,000.00	50,000.00	1,455.96	1,455.96	48,544.04	97.09 %
<a href="#">205-640-6635</a>	SALT & SAND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>1,455.96</b>	<b>1,455.96</b>	<b>64,544.04</b>	<b>97.79 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">205-640-7230</a>	EQUIPMENT RENTAL	10,000.00	10,000.00	562.60	562.60	9,437.40	94.37 %
	<b>Category: 70 - Contract Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>562.60</b>	<b>562.60</b>	<b>9,437.40</b>	<b>94.37 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">205-640-8000</a>	CONSTRUCTION	253,615.00	253,615.00	0.00	0.00	253,615.00	100.00 %
<a href="#">205-640-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	603,110.00	603,110.00	0.00	0.00	603,110.00	100.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>856,725.00</b>	<b>856,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856,725.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>932,725.00</b>	<b>932,725.00</b>	<b>2,018.56</b>	<b>2,018.56</b>	<b>930,706.44</b>	<b>99.78 %</b>
	<b>Fund: 205 - Consolidated Highway Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,982.46</b>	<b>46,988.07</b>	<b>46,988.07</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 206 - Excise Tax</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">206-000-4000</a>	CARRYOVER	940,965.00	940,965.00	0.00	0.00	-940,965.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>940,965.00</b>	<b>940,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-940,965.00</b>	<b>100.00 %</b>
<b>Category: 46 - Services and sales/user fees</b>							
<a href="#">206-000-4614</a>	FEES-EXCISE TAX	0.00	0.00	44,955.32	44,955.32	44,955.32	0.00 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>44,955.32</b>	<b>44,955.32</b>	<b>44,955.32</b>	<b>0.00 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">206-000-4730</a>	INTEREST	4,000.00	4,000.00	639.37	2,128.83	-1,871.17	46.78 %
<b>Category: 47 - Other income Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>639.37</b>	<b>2,128.83</b>	<b>-1,871.17</b>	<b>46.78 %</b>
<b>Revenue Total:</b>		<b>944,965.00</b>	<b>944,965.00</b>	<b>45,594.69</b>	<b>47,084.15</b>	<b>-897,880.85</b>	<b>95.02 %</b>
<b>Expense</b>							
<b>Category: 70 - Contract</b>							
<a href="#">206-000-7150</a>	ENGINEERNG	0.00	0.00	13,483.50	13,483.50	-13,483.50	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,483.50</b>	<b>13,483.50</b>	<b>-13,483.50</b>	<b>0.00 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">206-000-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	845,915.00	845,915.00	0.00	0.00	845,915.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>845,915.00</b>	<b>845,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845,915.00</b>	<b>100.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">206-000-9500</a>	TRANSFERS	99,050.00	99,050.00	0.00	0.00	99,050.00	100.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>99,050.00</b>	<b>99,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,050.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>944,965.00</b>	<b>944,965.00</b>	<b>13,483.50</b>	<b>13,483.50</b>	<b>931,481.50</b>	<b>98.57 %</b>
<b>Fund: 206 - Excise Tax Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>32,111.19</b>	<b>33,600.65</b>	<b>33,600.65</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 210 - Special Parks</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">210-000-4000</a>	CARRYOVER	136,305.00	136,305.00	0.00	0.00	-136,305.00	100.00 %
	<b>Category: 40 - Carryover Total:</b>	<b>136,305.00</b>	<b>136,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136,305.00</b>	<b>100.00 %</b>
<b>Category: 44 - Other local taxes</b>							
<a href="#">210-000-4440</a>	ALCOHOL LIQUOR TAX	10,000.00	10,000.00	5,543.55	5,543.55	-4,456.45	44.56 %
	<b>Category: 44 - Other local taxes Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,543.55</b>	<b>5,543.55</b>	<b>-4,456.45</b>	<b>44.56 %</b>
<b>Category: 46 - Services and sales/user fees</b>							
<a href="#">210-000-4600</a>	PARK IMPACT FEE	5,000.00	5,000.00	10,016.54	11,816.54	6,816.54	236.33 %
	<b>Category: 46 - Services and sales/user fees Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>10,016.54</b>	<b>11,816.54</b>	<b>6,816.54</b>	<b>136.33 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">210-000-4730</a>	INTEREST	0.00	0.00	8.96	24.26	24.26	0.00 %
<a href="#">210-000-4765</a>	STATE WILDLIFE & PARKS	1,030.00	1,030.00	0.00	0.00	-1,030.00	100.00 %
	<b>Category: 47 - Other income Total:</b>	<b>1,030.00</b>	<b>1,030.00</b>	<b>8.96</b>	<b>24.26</b>	<b>-1,005.74</b>	<b>97.64 %</b>
<b>Category: 48 - Transfers</b>							
<a href="#">210-000-4800</a>	TRANSFERRED FUNDS	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
	<b>Category: 48 - Transfers Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,000.00</b>	<b>100.00 %</b>
	<b>Revenue Total:</b>	<b>168,335.00</b>	<b>168,335.00</b>	<b>15,569.05</b>	<b>17,384.35</b>	<b>-150,950.65</b>	<b>89.67 %</b>
<b>Expense</b>							
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">210-620-6640</a>	PARKS MATERIALS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">210-620-6646</a>	TREES & SHRUBS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">210-620-6650</a>	COMMUNITY FISHERY ASSISTANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>100.00 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">210-620-8140</a>	CAPITAL IMPROVEMENT	79,500.00	79,500.00	0.00	0.00	79,500.00	100.00 %
<a href="#">210-620-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	80,335.00	80,335.00	0.00	0.00	80,335.00	100.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>159,835.00</b>	<b>159,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,835.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>168,335.00</b>	<b>168,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,335.00</b>	<b>100.00 %</b>
	<b>Fund: 210 - Special Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>15,569.05</b>	<b>17,384.35</b>	<b>17,384.35</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 215 - Fire</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">215-000-4000</a>	CARRYOVER	51,595.00	51,595.00	0.00	0.00	-51,595.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>51,595.00</b>	<b>51,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,595.00</b>	<b>100.00 %</b>
<b>Category: 41 - Ad valorem</b>							
<a href="#">215-000-4100</a>	TAX-AD VALOREM (JOHNSON)	339,000.00	339,000.00	10,338.53	191,478.64	-147,521.36	43.52 %
<a href="#">215-000-4105</a>	TAX-AD VALOREM (MIAMI)	329,545.00	329,545.00	3,528.91	198,852.48	-130,692.52	39.66 %
<a href="#">215-000-4106</a>	TAX DELINQUENT (MIAMI)	0.00	0.00	39.31	218.82	218.82	0.00 %
<a href="#">215-000-4108</a>	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	0.00	1,618.87	1,618.87	0.00 %
<a href="#">215-000-4120</a>	TAX-MOTOR VEHICLE (JOHNSON)	26,000.00	26,000.00	1,649.48	6,626.13	-19,373.87	74.51 %
<a href="#">215-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	12,400.00	12,400.00	3,106.59	13,406.08	1,006.08	108.11 %
<a href="#">215-000-4130</a>	TAX-RECREATION VEHICLE (JOHNSON)	350.00	350.00	28.73	92.20	-257.80	73.66 %
<a href="#">215-000-4135</a>	TAX-RECREATION VEHICLE (MIAMI)	125.00	125.00	0.00	68.75	-56.25	45.00 %
<a href="#">215-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNSO...	700.00	700.00	32.65	661.42	-38.58	5.51 %
<a href="#">215-000-4145</a>	TAX-COMMERCIAL VEHICLE (MIAMI)	550.00	550.00	853.52	1,053.11	503.11	191.47 %
<a href="#">215-000-4150</a>	TAX-16/20M TRUCKS (JOHNSON)	135.00	135.00	0.00	153.63	18.63	113.80 %
<a href="#">215-000-4155</a>	TAX-16/20M TRUCKS(MIAMI)	0.00	0.00	3.62	64.49	64.49	0.00 %
<b>Category: 41 - Ad valorem Total:</b>		<b>708,805.00</b>	<b>708,805.00</b>	<b>19,581.34</b>	<b>414,294.62</b>	<b>-294,510.38</b>	<b>41.55 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">215-000-4730</a>	INTEREST	100.00	100.00	13.88	37.57	-62.43	62.43 %
<b>Category: 47 - Other income Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>13.88</b>	<b>37.57</b>	<b>-62.43</b>	<b>62.43 %</b>
<b>Revenue Total:</b>		<b>760,500.00</b>	<b>760,500.00</b>	<b>19,595.22</b>	<b>414,332.19</b>	<b>-346,167.81</b>	<b>45.52 %</b>
<b>Expense</b>							
<b>Category: 70 - Contract</b>							
<a href="#">215-000-7170</a>	LEGAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">215-000-7310</a>	JO CO FIRE DISTRICT SERVICES	756,000.00	756,000.00	0.00	189,000.00	567,000.00	75.00 %
<b>Category: 70 - Contract Total:</b>		<b>757,500.00</b>	<b>757,500.00</b>	<b>0.00</b>	<b>189,000.00</b>	<b>568,500.00</b>	<b>75.05 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">215-000-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>760,500.00</b>	<b>760,500.00</b>	<b>0.00</b>	<b>189,000.00</b>	<b>571,500.00</b>	<b>75.15 %</b>
<b>Fund: 215 - Fire Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>19,595.22</b>	<b>225,332.19</b>	<b>225,332.19</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 220 - Cemetery</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">220-000-4000</a>	CARRYOVER	1,190.00	1,190.00	0.00	0.00	-1,190.00	100.00 %
	<b>Category: 40 - Carryover Total:</b>	<b>1,190.00</b>	<b>1,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,190.00</b>	<b>100.00 %</b>
<b>Category: 41 - Ad valorem</b>							
<a href="#">220-000-4100</a>	TAX-AD VALOREM (JOHNSON)	20,000.00	20,000.00	617.91	11,866.48	-8,133.52	40.67 %
<a href="#">220-000-4105</a>	TAX-AD VALOREM (MIAMI)	11,074.00	11,074.00	88.98	5,018.68	-6,055.32	54.68 %
<a href="#">220-000-4106</a>	TAX DELINQUENT (MIAMI)	0.00	0.00	0.99	1.02	1.02	0.00 %
<a href="#">220-000-4108</a>	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	0.00	40.82	40.82	0.00 %
<a href="#">220-000-4120</a>	TAX-MOTOR VEHICLE (JOHNSON)	855.00	855.00	129.26	535.02	-319.98	37.42 %
<a href="#">220-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	800.00	800.00	77.65	350.66	-449.34	56.17 %
<a href="#">220-000-4130</a>	TAX-RECREATION VEHCILE (JOHNSON)	20.00	20.00	0.03	0.03	-19.97	99.85 %
<a href="#">220-000-4135</a>	TAX-RECREATION VEHCILE (MIAMI)	0.00	0.00	0.00	1.82	1.82	0.00 %
<a href="#">220-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNSO...	55.00	55.00	16.22	37.36	-17.64	32.07 %
<a href="#">220-000-4145</a>	TAX-COMMERCIAL VEHICLE (MIAMI)	6.00	6.00	21.33	26.62	20.62	443.67 %
<a href="#">220-000-4150</a>	TAX-16/20M TRUCKS (JOHNSON)	0.00	0.00	0.00	4.12	4.12	0.00 %
<a href="#">220-000-4155</a>	TAX 16/20M TRUCKS (MIAMI)	0.00	0.00	0.10	1.71	1.71	0.00 %
	<b>Category: 41 - Ad valorem Total:</b>	<b>32,810.00</b>	<b>32,810.00</b>	<b>952.47</b>	<b>17,884.34</b>	<b>-14,925.66</b>	<b>45.49 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">220-000-4730</a>	INTEREST	0.00	0.00	0.21	1.11	1.11	0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>1.11</b>	<b>1.11</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>952.68</b>	<b>17,885.45</b>	<b>-16,114.55</b>	<b>47.40 %</b>
<b>Expense</b>							
<b>Category: 70 - Contract</b>							
<a href="#">220-000-7190</a>	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">220-000-7320</a>	CEMETERY FUNDING	30,000.00	30,000.00	0.00	15,000.00	15,000.00	50.00 %
	<b>Category: 70 - Contract Total:</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>16,500.00</b>	<b>52.38 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">220-000-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>19,000.00</b>	<b>55.88 %</b>
	<b>Fund: 220 - Cemetery Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>952.68</b>	<b>2,885.45</b>	<b>2,885.45</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 225 - Sales Tax (Special-City)</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">225-000-4000</a>	CARRYOVER	176,060.00	176,060.00	0.00	0.00	-176,060.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>176,060.00</b>	<b>176,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-176,060.00</b>	<b>100.00 %</b>
<b>Category: 43 - Sales and use tax</b>							
<a href="#">225-000-4301</a>	SALES TAX-CITY-SPECIAL RECREATION	456,590.00	456,590.00	27,249.14	79,736.44	-376,853.56	82.54 %
<a href="#">225-000-4351</a>	USE TAX-CITY-SPECIAL RECREATION	0.00	0.00	9,183.85	32,064.03	32,064.03	0.00 %
<b>Category: 43 - Sales and use tax Total:</b>		<b>456,590.00</b>	<b>456,590.00</b>	<b>36,432.99</b>	<b>111,800.47</b>	<b>-344,789.53</b>	<b>75.51 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">225-000-4730</a>	INTEREST	50.00	50.00	12.71	31.25	-18.75	37.50 %
<b>Category: 47 - Other income Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>12.71</b>	<b>31.25</b>	<b>-18.75</b>	<b>37.50 %</b>
<b>Revenue Total:</b>		<b>632,700.00</b>	<b>632,700.00</b>	<b>36,445.70</b>	<b>111,831.72</b>	<b>-520,868.28</b>	<b>82.32 %</b>
<b>Expense</b>							
<b>Category: 80 - Capital Outlay</b>							
<a href="#">225-000-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	249,220.00	249,220.00	0.00	0.00	249,220.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>249,220.00</b>	<b>249,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,220.00</b>	<b>100.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">225-000-9500</a>	TRANSFERS	383,480.00	383,480.00	0.00	0.00	383,480.00	100.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>383,480.00</b>	<b>383,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383,480.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>632,700.00</b>	<b>632,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>632,700.00</b>	<b>100.00 %</b>
<b>Fund: 225 - Sales Tax (Special-City) Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>36,445.70</b>	<b>111,831.72</b>	<b>111,831.72</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 226 - Sales Tax (Special-County)</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">226-000-4000</a>	CARRYOVER	52,390.00	52,390.00	0.00	0.00	-52,390.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>52,390.00</b>	<b>52,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,390.00</b>	<b>100.00 %</b>
<b>Category: 43 - Sales and use tax</b>							
<a href="#">226-000-4320</a>	SALES TAX-JOHNSON COUNTY-SPECIAL	106,875.00	106,875.00	6,405.68	21,801.77	-85,073.23	79.60 %
<a href="#">226-000-4373</a>	USE TAX-JOHNSON COUNTY-SPECIAL	0.00	0.00	1,673.41	5,667.54	5,667.54	0.00 %
<b>Category: 43 - Sales and use tax Total:</b>		<b>106,875.00</b>	<b>106,875.00</b>	<b>8,079.09</b>	<b>27,469.31</b>	<b>-79,405.69</b>	<b>74.30 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">226-000-4730</a>	INTEREST	50.00	50.00	3.69	9.35	-40.65	81.30 %
<b>Category: 47 - Other income Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>3.69</b>	<b>9.35</b>	<b>-40.65</b>	<b>81.30 %</b>
<b>Revenue Total:</b>		<b>159,315.00</b>	<b>159,315.00</b>	<b>8,082.78</b>	<b>27,478.66</b>	<b>-131,836.34</b>	<b>82.75 %</b>
<b>Expense</b>							
<b>Category: 80 - Capital Outlay</b>							
<a href="#">226-000-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	59,315.00	59,315.00	0.00	0.00	59,315.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>59,315.00</b>	<b>59,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,315.00</b>	<b>100.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">226-000-9500</a>	TRANSFERS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>159,315.00</b>	<b>159,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,315.00</b>	<b>100.00 %</b>
<b>Fund: 226 - Sales Tax (Special-County) Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>8,082.78</b>	<b>27,478.66</b>	<b>27,478.66</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 400 - Debt Service</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">400-000-4000</a>	CARRYOVER	280,250.00	280,250.00	0.00	0.00	-280,250.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>280,250.00</b>	<b>280,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280,250.00</b>	<b>100.00 %</b>
<b>Category: 41 - Ad valorem</b>							
<a href="#">400-000-4100</a>	TAX AD VALOREM (JOHNSON)	100,000.00	100,000.00	2,051.87	48,928.15	-51,071.85	51.07 %
<a href="#">400-000-4105</a>	TAX-AD VALOREM (MIAMI)	35,280.00	35,280.00	391.30	22,050.40	-13,229.60	37.50 %
<a href="#">400-000-4106</a>	TAX DELINQUENT (MIAMI)	0.00	0.00	4.36	51.29	51.29	0.00 %
<a href="#">400-000-4108</a>	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	0.00	179.51	179.51	0.00 %
<a href="#">400-000-4120</a>	TAX-MOTOR VEHICLE (JOHNSON)	12,000.00	12,000.00	1,353.07	3,187.04	-8,812.96	73.44 %
<a href="#">400-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	4,000.00	4,000.00	812.19	2,046.21	-1,953.79	48.84 %
<a href="#">400-000-4130</a>	TAX-RECREATION VEHICLE (JOHNSON)	135.00	135.00	7.79	28.01	-106.99	79.25 %
<a href="#">400-000-4135</a>	TAX-RECREATION VEHICLE (MIAMI)	50.00	50.00	0.00	8.23	-41.77	83.54 %
<a href="#">400-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNSO...	275.00	275.00	162.13	237.47	-37.53	13.65 %
<a href="#">400-000-4145</a>	TAX-COMMERCIAL VEHICLE (MIAMI)	200.00	200.00	223.15	247.07	47.07	123.54 %
<a href="#">400-000-4150</a>	TAX-16/20M TRUCKS (JOHNSON)	65.00	65.00	0.00	18.66	-46.34	71.29 %
<a href="#">400-000-4155</a>	TAX-16/20M TRUCKS (MIAMI)	0.00	0.00	0.43	7.72	7.72	0.00 %
<b>Category: 41 - Ad valorem Total:</b>		<b>152,005.00</b>	<b>152,005.00</b>	<b>5,006.29</b>	<b>76,989.76</b>	<b>-75,015.24</b>	<b>49.35 %</b>
<b>Category: 42 - Special assessments</b>							
<a href="#">400-000-4210</a>	SPECIAL ASSESSMENTS	1,007,000.00	1,007,000.00	92,659.10	706,784.03	-300,215.97	29.81 %
<a href="#">400-000-4220</a>	SPECIAL ASSESSMENTS-DELINQUENT	0.00	0.00	0.00	59.27	59.27	0.00 %
<b>Category: 42 - Special assessments Total:</b>		<b>1,007,000.00</b>	<b>1,007,000.00</b>	<b>92,659.10</b>	<b>706,843.30</b>	<b>-300,156.70</b>	<b>29.81 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">400-000-4730</a>	INTEREST	100.00	100.00	28.31	92.07	-7.93	7.93 %
<b>Category: 47 - Other income Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>28.31</b>	<b>92.07</b>	<b>-7.93</b>	<b>7.93 %</b>
<b>Category: 48 - Transfers</b>							
<a href="#">400-000-4800</a>	TRANSFERRED FUNDS	99,050.00	99,050.00	0.00	0.00	-99,050.00	100.00 %
<a href="#">400-000-4830</a>	TRANSFERS FROM WASTEWATER	513,390.00	513,390.00	0.00	0.00	-513,390.00	100.00 %
<a href="#">400-000-4840</a>	TRANSFER FROM SPECIAL SALES TAX	383,480.00	383,480.00	0.00	0.00	-383,480.00	100.00 %
<b>Category: 48 - Transfers Total:</b>		<b>995,920.00</b>	<b>995,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-995,920.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>		<b>2,435,275.00</b>	<b>2,435,275.00</b>	<b>97,693.70</b>	<b>783,925.13</b>	<b>-1,651,349.87</b>	<b>67.81 %</b>
<b>Expense</b>							
<b>Category: 80 - Capital Outlay</b>							
<a href="#">400-000-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">400-000-9010</a>	DEBT PRINCIPAL REPAYMENT	2,425,275.00	2,425,275.00	0.00	4,886.00	2,420,389.00	99.80 %
<a href="#">400-000-9110</a>	DEBT INTEREST	0.00	0.00	0.00	506,201.47	-506,201.47	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>2,425,275.00</b>	<b>2,425,275.00</b>	<b>0.00</b>	<b>511,087.47</b>	<b>1,914,187.53</b>	<b>78.93 %</b>
<b>Expense Total:</b>		<b>2,435,275.00</b>	<b>2,435,275.00</b>	<b>0.00</b>	<b>511,087.47</b>	<b>1,924,187.53</b>	<b>79.01 %</b>
<b>Fund: 400 - Debt Service Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>97,693.70</b>	<b>272,837.66</b>	<b>272,837.66</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 510 - Water</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">510-000-4000</a>	CARRYOVER	802,895.00	802,895.00	0.00	0.00	-802,895.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>802,895.00</b>	<b>802,895.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-802,895.00</b>	<b>100.00 %</b>
<b>Category: 46 - Services and sales/user fees</b>							
<a href="#">510-000-4650</a>	SYSTEM DEVELOPMENT FEES	0.00	0.00	5,560.00	5,560.00	5,560.00	0.00 %
<a href="#">510-000-4651</a>	SYSTEM DEVELOPMENT - DEFERRED	58,250.00	58,250.00	5,810.00	5,810.00	-52,440.00	90.03 %
<a href="#">510-000-4652</a>	WATER UTILITY SALES	930,000.00	930,000.00	65,868.42	211,493.01	-718,506.99	77.26 %
<a href="#">510-000-4653</a>	WATER-RECONNECTION FEES	9,500.00	9,500.00	0.00	2,693.46	-6,806.54	71.65 %
<a href="#">510-000-4655</a>	CONNECTION FEES	12,000.00	12,000.00	405.00	1,665.00	-10,335.00	86.13 %
<a href="#">510-000-4656</a>	PENALTY	9,000.00	9,000.00	0.00	2,652.39	-6,347.61	70.53 %
<a href="#">510-000-4657</a>	MONTHLY SERVICE CHARGE	253,000.00	253,000.00	22,735.51	68,227.41	-184,772.59	73.03 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>1,271,750.00</b>	<b>1,271,750.00</b>	<b>100,378.93</b>	<b>298,101.27</b>	<b>-973,648.73</b>	<b>76.56 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">510-000-4710</a>	MISCELLANEOUS	0.00	0.00	43.60	493.60	493.60	0.00 %
<a href="#">510-000-4730</a>	INTEREST	500.00	500.00	168.16	494.25	-5.75	1.15 %
<b>Category: 47 - Other income Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>211.76</b>	<b>987.85</b>	<b>487.85</b>	<b>97.57 %</b>
<b>Revenue Total:</b>		<b>2,075,145.00</b>	<b>2,075,145.00</b>	<b>100,590.69</b>	<b>299,089.12</b>	<b>-1,776,055.88</b>	<b>85.59 %</b>
<b>Expense</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">510-660-5010</a>	SALARIES & WAGES	185,000.00	185,000.00	15,437.60	48,036.75	136,963.25	74.03 %
<a href="#">510-660-5015</a>	OVERTIME WAGES	10,000.00	10,000.00	197.13	1,818.71	8,181.29	81.81 %
<a href="#">510-660-5110</a>	PAYROLL TAXES	16,000.00	16,000.00	1,171.40	3,740.40	12,259.60	76.62 %
<a href="#">510-660-5120</a>	MEDICAL INSURANCE	90,000.00	90,000.00	7,130.65	20,954.24	69,045.76	76.72 %
<a href="#">510-660-5130</a>	RETIREMENT CONTRIBUTIONS	19,000.00	19,000.00	1,236.09	4,505.55	14,494.45	76.29 %
<a href="#">510-660-5310</a>	TRAINING & SEMINARS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">510-660-5400</a>	UNIFORMS	1,000.00	1,000.00	0.00	189.95	810.05	81.01 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>323,000.00</b>	<b>323,000.00</b>	<b>25,172.87</b>	<b>79,245.60</b>	<b>243,754.40</b>	<b>75.47 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">510-660-6090</a>	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">510-660-6110</a>	ADMIN / OPERATING SUPPLIES	1,500.00	1,500.00	317.06	507.59	992.41	66.16 %
<a href="#">510-660-6120</a>	PRINTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">510-660-6130</a>	COMPUTER SOFTWARE	17,500.00	17,500.00	0.00	1,513.00	15,987.00	91.35 %
<a href="#">510-660-6140</a>	POSTAGE	8,000.00	8,000.00	179.76	5,287.31	2,712.69	33.91 %
<a href="#">510-660-6500</a>	CHEMICALS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">510-660-6610</a>	PIPES & FITTINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">510-660-6615</a>	WATERLINE REPAIRS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">510-660-6620</a>	METERS/SUPPLIES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<a href="#">510-660-6660</a>	HAND EQUIPMENT & TOOLS	0.00	0.00	0.00	13.12	-13.12	0.00 %
<a href="#">510-660-6670</a>	PERSONAL PROTECTION EQUIPMENT	2,000.00	2,000.00	437.71	437.71	1,562.29	78.11 %
<a href="#">510-660-6710</a>	FUEL	6,500.00	6,500.00	813.36	813.36	5,686.64	87.49 %
<a href="#">510-660-6720</a>	VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">510-660-6730</a>	BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	9.00	2,491.00	99.64 %
<a href="#">510-660-6750</a>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	325.22	14,674.78	97.83 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>142,500.00</b>	<b>142,500.00</b>	<b>1,747.89</b>	<b>8,906.31</b>	<b>133,593.69</b>	<b>93.75 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">510-660-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">510-660-7130</a>	PUBLICATIONS	0.00	0.00	542.25	542.25	-542.25	0.00 %
<a href="#">510-660-7140</a>	AUDITING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">510-660-7150</a>	ENGINEERING	15,000.00	15,000.00	0.00	4,996.80	10,003.20	66.69 %
<a href="#">510-660-7160</a>	CONSULTING	2,500.00	2,500.00	0.00	416.34	2,083.66	83.35 %
<a href="#">510-660-7170</a>	LEGAL	25,000.00	25,000.00	225.00	1,436.25	23,563.75	94.26 %
<a href="#">510-660-7190</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	1,435.94	2,747.78	17,252.22	86.26 %
<a href="#">510-660-7560</a>	LAB ANALYSIS	3,000.00	3,000.00	0.00	494.00	2,506.00	83.53 %
<a href="#">510-660-7580</a>	WATER PURCHASES	390,000.00	390,000.00	27,845.76	59,257.03	330,742.97	84.81 %

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">510-660-7622</a>	COMMUNICATION	9,000.00	9,000.00	1,170.72	1,879.68	7,120.32	79.11 %
<a href="#">510-660-7624</a>	GAS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">510-660-7626</a>	ELECTRICITY	16,000.00	16,000.00	1,078.56	2,226.69	13,773.31	86.08 %
<a href="#">510-660-7628</a>	REFUSE	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">510-660-7700</a>	MEMBERSHIPS, DUES, & SUBSCRIPTI...	2,000.00	2,000.00	73.75	373.75	1,626.25	81.31 %
<a href="#">510-660-7715</a>	HILLSDALE WATER QUALITY PROJECT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">510-660-7720</a>	WATER PROTECTION FEE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">510-660-7730</a>	STATE FEES	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">510-660-7770</a>	CREDIT CARD FEES	10,000.00	10,000.00	1,196.37	2,440.67	7,559.33	75.59 %
<a href="#">510-660-7785</a>	COLLECTION SERVICES FEE	0.00	0.00	101.73	412.03	-412.03	0.00 %
<a href="#">510-660-7900</a>	COMMERCIAL INSURANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
	<b>Category: 70 - Contract Total:</b>	<b>623,700.00</b>	<b>623,700.00</b>	<b>33,670.08</b>	<b>77,223.27</b>	<b>546,476.73</b>	<b>87.62 %</b>
	<b>Category: 80 - Capital Outlay</b>						
<a href="#">510-660-8110</a>	EQUIPMENT	4,000.00	4,000.00	1,506.40	1,506.40	2,493.60	62.34 %
<a href="#">510-660-8130</a>	VEHICLES	10,515.00	10,515.00	0.00	0.00	10,515.00	100.00 %
<a href="#">510-660-8300</a>	COMPUTER HARDWARE	15,000.00	15,000.00	9,885.67	9,955.67	5,044.33	33.63 %
<a href="#">510-660-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	731,070.00	731,070.00	0.00	0.00	731,070.00	100.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>760,585.00</b>	<b>760,585.00</b>	<b>11,392.07</b>	<b>11,462.07</b>	<b>749,122.93</b>	<b>98.49 %</b>
	<b>Category: 90 - Debt Service and Transfers</b>						
<a href="#">510-660-9010</a>	DEBT PRINCIPAL REPAYMENT	137,700.00	137,700.00	0.00	83,141.24	54,558.76	39.62 %
<a href="#">510-660-9110</a>	DEBT INTEREST	24,000.00	24,000.00	0.00	11,112.11	12,887.89	53.70 %
<a href="#">510-660-9115</a>	DEBT REPAYMENT FEES	0.00	0.00	0.00	1,133.89	-1,133.89	0.00 %
<a href="#">510-660-9500</a>	TRANSFERS	63,660.00	63,660.00	0.00	16,465.44	47,194.56	74.14 %
	<b>Category: 90 - Debt Service and Transfers Total:</b>	<b>225,360.00</b>	<b>225,360.00</b>	<b>0.00</b>	<b>111,852.68</b>	<b>113,507.32</b>	<b>50.37 %</b>
	<b>Expense Total:</b>	<b>2,075,145.00</b>	<b>2,075,145.00</b>	<b>71,982.91</b>	<b>288,689.93</b>	<b>1,786,455.07</b>	<b>86.09 %</b>
	<b>Fund: 510 - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>28,607.78</b>	<b>10,399.19</b>	<b>10,399.19</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 520 - Wastewater</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">520-000-4000</a>	CARRYOVER	2,961,145.00	2,961,145.00	0.00	0.00	-2,961,145.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>2,961,145.00</b>	<b>2,961,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,961,145.00</b>	<b>100.00 %</b>
<b>Category: 46 - Services and sales/user fees</b>							
<a href="#">520-000-4650</a>	SYSTEM DEVELOPMENT FEES	553,375.00	553,375.00	11,150.00	55,750.00	-497,625.00	89.93 %
<a href="#">520-000-4651</a>	SYSTEM DEVELOPMENT - DEFERRED	1,390,000.00	1,390,000.00	64,075.00	116,500.00	-1,273,500.00	91.62 %
<a href="#">520-000-4654</a>	SEWER UTILITY SALES	0.00	0.00	111,087.42	333,925.90	333,925.90	0.00 %
<a href="#">520-000-4656</a>	PENALTY	15,000.00	15,000.00	0.00	3,712.12	-11,287.88	75.25 %
<a href="#">520-000-4657</a>	MONTHLY SERVICE CHARGE	125,000.00	125,000.00	12,785.51	38,237.63	-86,762.37	69.41 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>2,083,375.00</b>	<b>2,083,375.00</b>	<b>199,097.93</b>	<b>548,125.65</b>	<b>-1,535,249.35</b>	<b>73.69 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">520-000-4710</a>	MISCELLANEOUS	0.00	0.00	495.97	495.97	495.97	0.00 %
<a href="#">520-000-4730</a>	INTEREST	1,350.00	1,350.00	306.57	876.18	-473.82	35.10 %
<b>Category: 47 - Other income Total:</b>		<b>1,350.00</b>	<b>1,350.00</b>	<b>802.54</b>	<b>1,372.15</b>	<b>22.15</b>	<b>1.64 %</b>
<b>Revenue Total:</b>		<b>5,045,870.00</b>	<b>5,045,870.00</b>	<b>199,900.47</b>	<b>549,497.80</b>	<b>-4,496,372.20</b>	<b>89.11 %</b>
<b>Expense</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">520-670-5010</a>	SALARIES & WAGES	224,700.00	224,700.00	14,083.72	44,523.97	180,176.03	80.19 %
<a href="#">520-670-5015</a>	OVERTIME WAGES	5,000.00	5,000.00	474.64	1,637.49	3,362.51	67.25 %
<a href="#">520-670-5110</a>	PAYROLL TAXES	18,000.00	18,000.00	1,117.96	3,578.20	14,421.80	80.12 %
<a href="#">520-670-5120</a>	MEDICAL INSURANCE	82,000.00	82,000.00	5,006.57	14,355.90	67,644.10	82.49 %
<a href="#">520-670-5130</a>	RETIREMENT CONTRIBUTIONS	23,000.00	23,000.00	1,132.49	4,188.58	18,811.42	81.79 %
<a href="#">520-670-5310</a>	TRAINING & SEMINARS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">520-670-5400</a>	UNIFORMS	1,000.00	1,000.00	0.00	136.00	864.00	86.40 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>355,200.00</b>	<b>355,200.00</b>	<b>21,815.38</b>	<b>68,420.14</b>	<b>286,779.86</b>	<b>80.74 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">520-670-6090</a>	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">520-670-6110</a>	ADMIN / OPERATING SUPPLIES	2,500.00	2,500.00	317.06	819.16	1,680.84	67.23 %
<a href="#">520-670-6120</a>	PRINTING	0.00	0.00	0.00	36.00	-36.00	0.00 %
<a href="#">520-670-6130</a>	COMPUTER SOFTWARE	15,000.00	15,000.00	0.00	1,513.00	13,487.00	89.91 %
<a href="#">520-670-6140</a>	POSTAGE	6,000.00	6,000.00	1.00	5,057.25	942.75	15.71 %
<a href="#">520-670-6230</a>	LAB SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">520-670-6500</a>	CHEMICALS	15,000.00	15,000.00	22.00	3,690.80	11,309.20	75.39 %
<a href="#">520-670-6610</a>	PIPES & FITTINGS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">520-670-6660</a>	HAND EQUIPMENT & TOOLS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">520-670-6670</a>	PERSONAL PROTECTION EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">520-670-6710</a>	FUEL	8,500.00	8,500.00	1,299.83	1,299.83	7,200.17	84.71 %
<a href="#">520-670-6720</a>	VEHICLE MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">520-670-6730</a>	BUILDING MAINTENANCE	2,500.00	2,500.00	66.63	66.63	2,433.37	97.33 %
<a href="#">520-670-6750</a>	EQUIPMENT MAINTENANCE	75,000.00	75,000.00	0.00	1,819.84	73,180.16	97.57 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>134,800.00</b>	<b>134,800.00</b>	<b>1,706.52</b>	<b>14,302.51</b>	<b>120,497.49</b>	<b>89.39 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">520-670-7130</a>	PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">520-670-7140</a>	AUDITING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">520-670-7150</a>	ENGINEERING	5,000.00	5,000.00	440.16	440.16	4,559.84	91.20 %
<a href="#">520-670-7160</a>	CONSULTING	2,500.00	2,500.00	0.00	416.32	2,083.68	83.35 %
<a href="#">520-670-7170</a>	LEGAL	25,000.00	25,000.00	225.00	1,549.35	23,450.65	93.80 %
<a href="#">520-670-7190</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	5,113.12	6,424.95	8,575.05	57.17 %
<a href="#">520-670-7560</a>	LAB ANALYSIS	15,000.00	15,000.00	545.00	2,341.00	12,659.00	84.39 %
<a href="#">520-670-7570</a>	SEWER CLEANING PHOTOGRAPHY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">520-670-7590</a>	LINE MAINTENANCE	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00 %
<a href="#">520-670-7595</a>	LINE REPLACEMENT	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">520-670-7620</a>	WATER UTILITIES	500.00	500.00	43.50	64.28	435.72	87.14 %
<a href="#">520-670-7622</a>	COMMUNICATION	13,000.00	13,000.00	2,111.91	3,614.49	9,385.51	72.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">520-670-7624</a>	GAS	3,000.00	3,000.00	118.93	466.83	2,533.17	84.44 %
<a href="#">520-670-7626</a>	ELECTRICITY	140,000.00	140,000.00	10,941.19	19,789.43	120,210.57	85.86 %
<a href="#">520-670-7628</a>	REFUSE	45,000.00	45,000.00	0.00	5,256.66	39,743.34	88.32 %
<a href="#">520-670-7700</a>	MEMBERSHIPS, DUES, & SUBSCRIPTI...	2,000.00	2,000.00	73.75	373.75	1,626.25	81.31 %
<a href="#">520-670-7730</a>	STATE FEES	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">520-670-7770</a>	CREDIT CARD FEES	20,000.00	20,000.00	1,196.35	2,440.64	17,559.36	87.80 %
<a href="#">520-670-7785</a>	COLLECTION SERVICES FEE	1,500.00	1,500.00	101.73	411.99	1,088.01	72.53 %
<a href="#">520-670-7900</a>	COMMERCIAL INSURANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
	<b>Category: 70 - Contract Total:</b>	<b>418,950.00</b>	<b>418,950.00</b>	<b>20,910.64</b>	<b>43,589.85</b>	<b>375,360.15</b>	<b>89.60 %</b>
	<b>Category: 80 - Capital Outlay</b>						
<a href="#">520-670-8110</a>	EQUIPMENT	15,500.00	15,500.00	7,029.88	9,761.38	5,738.62	37.02 %
<a href="#">520-670-8130</a>	VEHICLES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">520-670-8300</a>	COMPUTER HARDWARE	14,500.00	14,500.00	9,889.76	9,955.67	4,544.33	31.34 %
<a href="#">520-670-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	3,280,940.00	3,280,940.00	0.00	0.00	3,280,940.00	100.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>3,355,940.00</b>	<b>3,355,940.00</b>	<b>16,919.64</b>	<b>19,717.05</b>	<b>3,336,222.95</b>	<b>99.41 %</b>
	<b>Category: 90 - Debt Service and Transfers</b>						
<a href="#">520-670-9010</a>	DEBT PRINCIPAL REPAYMENT	295,150.00	295,150.00	0.00	171,823.63	123,326.37	41.78 %
<a href="#">520-670-9110</a>	DEBT INTEREST	32,000.00	32,000.00	0.00	6,957.82	25,042.18	78.26 %
<a href="#">520-670-9115</a>	DEBT REPAYMENT FEES	4,100.00	4,100.00	0.00	533.58	3,566.42	86.99 %
<a href="#">520-670-9500</a>	TRANSFERS	449,730.00	449,730.00	0.00	0.00	449,730.00	100.00 %
	<b>Category: 90 - Debt Service and Transfers Total:</b>	<b>780,980.00</b>	<b>780,980.00</b>	<b>0.00</b>	<b>179,315.03</b>	<b>601,664.97</b>	<b>77.04 %</b>
	<b>Expense Total:</b>	<b>5,045,870.00</b>	<b>5,045,870.00</b>	<b>61,352.18</b>	<b>325,344.58</b>	<b>4,720,525.42</b>	<b>93.55 %</b>
	<b>Fund: 520 - Wastewater Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>138,548.29</b>	<b>224,153.22</b>	<b>224,153.22</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>375,623.93</b>	<b>972,891.16</b>	<b>972,891.16</b>	<b>0.00 %</b>