



Financial Snapshot

As of April 30, 2020

SELECTED FUNDS

FUND		<i>Beginning Balance</i>	<i>Revenues</i>	<i>Expenditures</i>	<i>Current Balance*</i>
100	GENERAL FUND	\$ 1,344,415	\$ 2,395,530	\$ 1,834,620	\$ 1,905,325
205	CONSOLIDATED ST/HWY FUND	\$ 780,435	\$ 95,035	\$ 2,019	\$ 873,452
206	EXCISE TAX	\$ 1,079,658	\$ 47,563	\$ 19,931	\$ 1,107,290
210	SPECIAL PARKS FUND	\$ 179,567	\$ 19,065	\$ -	\$ 198,632
215	FIRE FUND	\$ 92,756	\$ 414,337	\$ 378,000	\$ 129,094
220	CEMETERY FUND	\$ 3,515	\$ 17,886	\$ 15,000	\$ 6,400
225	SALES TAX - SPECIAL - CITY	\$ 179,427	\$ 145,365	\$ -	\$ 324,791
226	SALES TAX - SPECIAL - COUNTY	\$ 57,038	\$ 35,743	\$ -	\$ 92,781
400	DEBT SERVICE FUND	\$ 375,648	\$ 783,952	\$ 511,087	\$ 648,512
510	WATER FUND	\$ 716,773	\$ 404,653	\$ 351,725	\$ 769,701
520	SEWER FUND	\$ 3,733,359	\$ 742,242	\$ 378,175	\$ 4,097,426

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

SELECTED CITY DEBT

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

SELECTED FINANCIAL INFORMATION

<i>CITY OF SPRING HILL</i>	2020 YTD	2019 YTD
Ad Valorem and Property Taxes	\$ 1,867,590	\$ 1,741,397
City Sales Taxes	\$ 322,261	\$ 296,186
City Compensating Use Taxes	\$ 118,102	\$ 91,792
Franchise Fees	\$ 218,772	\$ 203,409
 <i>JOHNSON COUNTY</i>		
Johnson County Sales Taxes	\$ 199,529	\$ 192,416
Johnson County Compensating Use Taxes	\$ 50,580	\$ 41,921
 <i>MIAMI COUNTY</i>		
Miami County Sales Taxes	\$ 76,325	\$ 69,553
Miami County Compensating Use Taxes	\$ 19,568	\$ 14,821
 <i>INVESTMENTS</i>		
City Investment Portfolio	\$ 1,135,236	
City Operating Account Balance	\$ 10,523,324	



ALL FUNDS
REVENUE / EXPENDITURE / FUND BALANCE REPORT
As of April 30, 2020

Property Tax Funds	Budgeted Funds	Fund	January 1, 2020 Balance	Year-to-Date Revenues	Year-to-Date Expenditures	Current Balance
*	*	GENERAL FUND	1,344,415	2,395,530	1,834,620	1,905,325
*	*	FIRE FUND	92,756	414,337	378,000	129,094
*	*	CEMETERY FUND	3,515	17,886	15,000	6,400
*	*	DEBT SERVICE FUND	375,648	783,952	511,087	648,512
	*	ECONOMIC DEVELOPMENT	30,111	5	-	30,116
	*	CONSOLIDATED HWY FUND	780,435	95,035	2,019	873,452
	*	EXCISE TAX	1,079,658	47,563	19,931	1,107,290
	*	SPECIAL PARKS FUND	179,567	19,065	-	198,632
	*	SALES TAX-SPECIAL-CITY	179,427	145,365	-	324,791
	*	SALES TAX-SPECIAL-COUNTY	57,038	35,743	-	92,781
	*	WATER FUND	716,773	404,653	351,725	769,701
	*	SEWER FUND	3,733,359	742,242	378,175	4,097,426
		LAW ENFORCEMENT RESERVE	6,433	835	-	7,268
		SPECIAL ALCOHOL FUND	23,628	5,548	-	29,175
		CEMETERY RESERVE FUND	90,960	15	-	90,975
		CAPITAL PROJECTS	1,136,054	422	122,608	1,013,869
		CAPITAL REPLACEMENT FUND	292,526	44	50,970	241,600
		GIFT FUNDS	11,276	55,431	8,395	58,312
		SHPD SCHOLARSHIP FUND	1,950	1	-	1,951
TOTALS \$			10,135,529	\$ 5,163,672	\$ 3,672,530	\$ 11,626,670

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

THE CITY OF
SpringHill
KANSAS

BUDGET SUMMARY

As of April 30, 2020

GENERAL FUND

	2020 BUDGET	YTD BALANCE	% RECEIVED	UNCOLLECTED
<i>Beg. Fund Balance</i>	1,164,660	1,344,415	115%	(179,755)
<i>Ad Valorem and Property Taxes</i>	2,501,380	1,358,421	54%	1,142,959
<i>Sales and Use Tax</i>	1,811,450	605,316	33%	1,206,134
<i>Franchise Fees</i>	602,500	218,772	36%	383,728
<i>Sales & Services</i>	35,400	11,617	33%	23,783
<i>Development Fees</i>	210,000	144,599	69%	65,401
<i>Aquatic Center</i>	134,050	1,869	1%	132,181
<i>Municipal Court</i>	165,000	35,327	21%	129,673
<i>Facility Rental</i>	24,000	8,404	35%	15,596
<i>Other Tax & Revenue</i>	34,000	11,204	33%	22,796
TOTAL REVENUE	6,682,440	3,739,945	56%	2,942,495

	2020 BUDGET	YTD BALANCE	% EXPENDED	UNEXPENDED
ADMINISTRATION	325,965	107,436	33%	218,529
GENERAL OBLIGATION	1,059,155	151,313	14%	907,842
GOVERNING BODY	29,880	8,434	28%	21,446
ECONOMIC DEVELOPMENT	32,175	10,641	33%	21,534
HUMAN RESOURCES	124,050	38,141	31%	85,909
FINANCE	454,650	113,333	25%	341,317
INFORMATION TECHNOLOGY	138,500	38,645	28%	99,855
COMMUNITY SERVICES	120,750	39,492	33%	81,258
MUNICIPAL COURT	149,175	42,398	28%	106,777
PLANNING / COMMUNITY DEVELOPMENT	584,150	171,166	29%	412,984
PUBLIC WORKS ADMINISTRATION	238,970	81,157	34%	157,813
PARKS	396,855	141,127	36%	255,728
STREETS	735,600	227,838	31%	507,762
COMMUNITY CENTER	31,020	12,848	41%	18,172
CIVIC CENTER	150,350	48,348	32%	102,002
AQUATIC CENTER	371,925	36,435	10%	335,490
POLICE	1,653,620	536,796	32%	1,116,824
ANIMAL CONTROL	85,650	29,072	34%	56,578
TOTAL EXPENDITURES	6,682,440	1,834,620	27%	4,847,820

Year-to-date Balance - **1,905,324**

THE CITY OF
SpringHill
KANSAS

BUDGET SUMMARY

As of April 30, 2020

OTHER FUNDS

	2020 BUDGET	YTD BALANCE	%	REMAINING
DEBT SERVICE FUND				
REVENUES	2,435,275	783,952	32.19%	1,651,323
EXPENDITURES	2,435,275	511,087	20.99%	1,924,188
FIRE FUND				
REVENUES	760,500	414,337	54.48%	346,163
EXPENDITURES	760,500	378,000	49.70%	382,500
CEMETERY FUND				
REVENUES	34,000	17,886	52.60%	16,114
EXPENDITURES	34,000	15,000	44.12%	19,000
CONSOLIDATED SPECIAL HIGHWAY FUND				
REVENUES	932,725	95,035	10.19%	837,690
EXPENDITURES	932,725	2,019	0.22%	930,706
EXCISE TAX				
REVENUES	944,965	47,563	5.03%	897,402
EXPENDITURES	944,965	19,931	2.11%	925,034
SPECIAL PARKS FUND				
REVENUES	168,335	19,065	11.33%	149,270
EXPENDITURES	168,335	-	0.00%	168,335
SALES TAX FUND - SPECIAL - CITY				
REVENUES	632,700	145,365	22.98%	487,335
EXPENDITURES	632,700	-	0.00%	632,700
SALES TAX FUND - SPECIAL - COUNTY				
REVENUES	159,315	35,743	22.44%	123,572
EXPENDITURES	159,315	-	0.00%	159,315
WATER FUND				
REVENUES	2,075,145	404,653	19%	1,670,492
EXPENDITURES	2,075,145	351,725	17%	1,723,420
SEWER FUND				
REVENUES	5,045,870	742,242	15%	4,303,628
EXPENDITURES	5,045,870	378,175	7%	4,667,695



Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Department: 000 - Not Defined							
Category: 40 - Carryover							
100-000-4000	CARRYOVER	1,164,660.00	1,164,660.00	0.00	0.00	-1,164,660.00	100.00 %
	Category: 40 - Carryover Total:	1,164,660.00	1,164,660.00	0.00	0.00	-1,164,660.00	100.00 %
Category: 41 - Ad valorem							
100-000-4100	TAX-AD VALOREM (JOHNSON)	1,575,000.00	1,575,000.00	0.00	906,331.78	-668,668.22	42.46 %
100-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4105	TAX-AD VALOREM (MIAMI)	786,835.00	786,835.00	0.00	381,297.51	-405,537.49	51.54 %
100-000-4106	TAX-DELINQUENT (MIAMI)	0.00	0.00	0.00	384.07	384.07	0.00 %
100-000-4107	TAX-PAYMENT IN LIEU OF (JOHNSON)	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	0.00	3,104.16	3,104.16	0.00 %
100-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	79,000.00	79,000.00	0.00	37,287.57	-41,712.43	52.80 %
100-000-4125	TAX-MOTOR VEHICLE (MIAMI)	55,000.00	55,000.00	0.00	24,443.08	-30,556.92	55.56 %
100-000-4130	TAX-RECREATION VEHICLE (JOHNSON)	700.00	700.00	0.00	349.92	-350.08	50.01 %
100-000-4135	TAX-RECREATION VEHICLE (MIAMI)	700.00	700.00	0.00	127.49	-572.51	81.79 %
100-000-4140	TAX-COMMERICAL VEHICLE (JOHNSO...	1,935.00	1,935.00	0.00	2,232.55	297.55	115.38 %
100-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI)	1,800.00	1,800.00	0.00	1,837.99	37.99	102.11 %
100-000-4150	TAX-16/20M TRUCKS (JOHNSON)	410.00	410.00	0.00	288.72	-121.28	29.58 %
100-000-4155	TAX-16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	119.60	119.60	0.00 %
100-000-4160	TAX-WATERCRAFT	0.00	0.00	0.00	617.04	617.04	0.00 %
	Category: 41 - Ad valorem Total:	2,501,380.00	2,501,380.00	0.00	1,358,421.48	-1,142,958.52	45.69 %
Category: 43 - Sales and use tax							
100-000-4300	SALES TAX-CITY	721,000.00	721,000.00	54,026.14	215,915.28	-505,084.72	70.05 %
100-000-4301	SALES TAX-CITY-SPECIAL RECREATION	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4310	SALES TAX-MIAMI COUNTY	233,700.00	233,700.00	19,129.79	76,324.82	-157,375.18	67.34 %
100-000-4320	SALES TAX-JOHNSON COUNTY	340,300.00	340,300.00	26,809.49	114,016.81	-226,283.19	66.50 %
100-000-4321	SALES TAX-JOHNSON COUNTY-SP #2	82,000.00	82,000.00	6,702.39	28,504.28	-53,495.72	65.24 %
100-000-4322	SALES TAX-JOHNSON COUNTY-SP #3	82,000.00	82,000.00	6,702.39	28,504.28	-53,495.72	65.24 %
100-000-4350	USE TAX-CITY	205,000.00	205,000.00	14,028.69	79,128.39	-125,871.61	61.40 %
100-000-4351	USE TAX-CITY-SPECIAL RECREATION	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4360	USE TAX-MIAMI COUNTY	47,150.00	47,150.00	4,133.26	19,567.81	-27,582.19	58.50 %
100-000-4370	USE TAX-JOHNSON COUNTY	69,700.00	69,700.00	6,232.63	28,902.85	-40,797.15	58.53 %
100-000-4371	USE TAX-JOHNSON COUNTY-SP #2	15,300.00	15,300.00	1,558.17	7,225.75	-8,074.25	52.77 %
100-000-4372	USE TAX-JOHNSON COUNTY-SP #3	15,300.00	15,300.00	1,558.17	7,225.75	-8,074.25	52.77 %
	Category: 43 - Sales and use tax Total:	1,811,450.00	1,811,450.00	140,881.12	605,316.02	-1,206,133.98	66.58 %
Category: 44 - Other local taxes							
100-000-4440	ALCOHOL LIQUOR TAX	16,000.00	16,000.00	0.00	5,543.54	-10,456.46	65.35 %
	Category: 44 - Other local taxes Total:	16,000.00	16,000.00	0.00	5,543.54	-10,456.46	65.35 %
Category: 45 - Franchise fees							
100-000-4500	FRANCHISE-WESTAR ENERGY	300,000.00	300,000.00	24,500.67	102,316.37	-197,683.63	65.89 %
100-000-4510	FRANCHISE-CABLE	25,500.00	25,500.00	5,711.96	11,322.08	-14,177.92	55.60 %
100-000-4520	FRANCHISE-TELEPHONE	9,000.00	9,000.00	0.00	3,631.66	-5,368.34	59.65 %
100-000-4530	FRANCHISE-ATMOS ENERGY GAS	78,000.00	78,000.00	27,757.96	44,958.70	-33,041.30	42.36 %
100-000-4540	FRANCHISE-KCPL	190,000.00	190,000.00	5,070.66	56,543.34	-133,456.66	70.24 %
	Category: 45 - Franchise fees Total:	602,500.00	602,500.00	63,041.25	218,772.15	-383,727.85	63.69 %
Category: 46 - Services and sales/user fees							
100-000-4601	FEES-CITY LICENSES	1,100.00	1,100.00	0.00	180.00	-920.00	83.64 %
100-000-4602	FEES-TRASH COLLECTION CONTRACT	30,000.00	30,000.00	0.00	9,038.92	-20,961.08	69.87 %
100-000-4603	FEES-MOWING/NUISANCE	2,000.00	2,000.00	0.00	975.00	-1,025.00	51.25 %
100-000-4604	FEES-PET LICENSES	2,000.00	2,000.00	44.50	1,293.50	-706.50	35.33 %

Budget Report

For Fiscal: 2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-000-4605	FEES-PET REDEMPTION	300.00	300.00	60.00	130.00	-170.00	56.67 %
100-000-4610	FEES-DEVELOPMENT APPLICATIONS	15,000.00	15,000.00	1,020.00	34,375.36	19,375.36	229.17 %
100-000-4611	FEES-INFRASTRUCTURE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4612	FEES-PERMITS-RESIDENTIAL	195,000.00	195,000.00	10,607.64	49,120.35	-145,879.65	74.81 %
100-000-4613	FEES-PERMITS-COMMERCIAL	0.00	0.00	287.85	61,103.33	61,103.33	0.00 %
100-000-4620	FEES-MUNICIPAL COURT	165,000.00	165,000.00	3,937.50	35,326.60	-129,673.40	78.59 %
100-000-4630	FEES-RENTAL-COMMUNITY CENTER	5,500.00	5,500.00	-200.00	1,785.00	-3,715.00	67.55 %
100-000-4631	FEES-RENTAL-CIVIC CENTER	7,000.00	7,000.00	-630.00	470.00	-6,530.00	93.29 %
100-000-4632	FEES-RENTAL-WATER TOWER	11,500.00	11,500.00	1,229.87	6,149.35	-5,350.65	46.53 %
100-000-4633	FEES-RENTAL-ALCOHOL PERMIT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4640	AQUATIC CENTER-SPONSORSHIP	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
100-000-4641	AQUATIC CENTER-MEMBERSHIP	42,000.00	42,000.00	0.00	549.00	-41,451.00	98.69 %
100-000-4642	AQUATIC CENTER-DAILY ADMISSION	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
100-000-4643	AQUATIC CENTER-MERCHANDISE SAL...	50.00	50.00	0.00	0.00	-50.00	100.00 %
100-000-4644	AQUATIC CENTER-CONCESSIONS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
100-000-4645	AQUATIC CENTER-FACILITY RENTAL	9,000.00	9,000.00	0.00	800.00	-8,200.00	91.11 %
100-000-4646	AQUATIC CENTER-PROGRAMS	13,000.00	13,000.00	0.00	520.00	-12,480.00	96.00 %
100-000-4647	AQUATIC CENTER-SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4656	PENALTY	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 46 - Services and sales/user fees Total:		568,450.00	568,450.00	16,357.36	201,816.41	-366,633.59	64.50 %
Category: 47 - Other income							
100-000-4710	MISCELLANEOUS	15,000.00	15,000.00	2,096.09	4,429.01	-10,570.99	70.47 %
100-000-4711	CASH-OVER/SHORT	0.00	0.00	0.00	-5.00	-5.00	0.00 %
100-000-4712	OTHER-USD SALARY REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4730	INTEREST	750.00	750.00	52.70	277.13	-472.87	63.05 %
100-000-4750	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4755	EXPLORER PROGRAM -REVENUE	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-000-4760	GRANT REIMBURSEMENT	1,750.00	1,750.00	0.00	958.85	-791.15	45.21 %
100-000-4770	OTHER-SALE OF ASSETS/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4785	PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 47 - Other income Total:		18,000.00	18,000.00	2,148.79	5,659.99	-12,340.01	68.56 %
Category: 48 - Transfers							
100-000-4800	TRANSFERRED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 48 - Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - Not Defined Total:		6,682,440.00	6,682,440.00	222,428.52	2,395,529.59	-4,286,910.41	64.15 %
Revenue Total:		6,682,440.00	6,682,440.00	222,428.52	2,395,529.59	-4,286,910.41	64.15 %

Budget Report

For Fiscal: 2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 100 - Administration							
Category: 50 - Salaries, Wages and Employee Benefits							
100-100-5010	SALARIES & WAGES	233,500.00	233,500.00	18,496.80	83,718.37	149,781.63	64.15 %
100-100-5015	OVERTIME WAGES	1,500.00	1,500.00	331.23	809.08	690.92	46.06 %
100-100-5110	PAYROLL TAXES	18,000.00	18,000.00	1,500.68	6,768.35	11,231.65	62.40 %
100-100-5120	MEDICAL INSURANCE	30,000.00	30,000.00	1,806.84	7,211.16	22,788.84	75.96 %
100-100-5130	RETIREMENT CONTRIBUTIONS	24,000.00	24,000.00	1,809.37	8,123.10	15,876.90	66.15 %
100-100-5310	TRAINING & SEMINARS	4,000.00	4,000.00	0.00	256.80	3,743.20	93.58 %
100-100-5400	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		311,500.00	311,500.00	23,944.92	106,886.86	204,613.14	65.69 %
Category: 60 - Supplies, Materials and Maintenance							
100-100-6020	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-100-6030	HEALTH & WELLNESS CREDITS	500.00	500.00	201.86	-706.31	1,206.31	241.26 %
100-100-6090	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-100-6110	ADMIN / OPERATING SUPPLIES	100.00	100.00	0.00	126.95	-26.95	-26.95 %
100-100-6120	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
100-100-6130	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-100-6710	FUEL	0.00	0.00	0.00	90.64	-90.64	0.00 %
100-100-6720	VEHICLE MAINTENANCE	515.00	515.00	0.00	832.33	-317.33	-61.62 %
Category: 60 - Supplies, Materials and Maintenance Total:		2,315.00	2,315.00	201.86	343.61	1,971.39	85.16 %
Category: 70 - Contract							
100-100-7100	EMPLOYEE EXPENSE REIMBURSEMENT	1,000.00	1,000.00	15.30	62.97	937.03	93.70 %
100-100-7110	PUBLIC RELATIONS	0.00	0.00	169.29	-1,338.13	1,338.13	0.00 %
100-100-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-100-7150	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-100-7160	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-100-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-100-7190	PROFESSIONAL SERVICES	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %
100-100-7622	COMMUNICATION	1,200.00	1,200.00	167.48	670.38	529.62	44.14 %
100-100-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	1,500.00	1,500.00	0.00	648.00	852.00	56.80 %
100-100-7900	COMMERCIAL INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
Category: 70 - Contract Total:		12,150.00	12,150.00	352.07	43.22	12,106.78	99.64 %
Category: 80 - Capital Outlay							
100-100-8110	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-100-8300	COMPUTER HARDWARE	0.00	0.00	40.66	162.64	-162.64	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	40.66	162.64	-162.64	0.00 %
Category: 90 - Debt Service and Transfers							
100-100-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 100 - Administration Total:		325,965.00	325,965.00	24,539.51	107,436.33	218,528.67	67.04 %

Budget Report

For Fiscal: 2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 110 - General Obligation							
Category: 50 - Salaries, Wages and Employee Benefits							
100-110-5010	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-5110	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-5300	EDUCATION REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance							
100-110-6020	HOSPITALITY	0.00	0.00	35.49	115.47	-115.47	0.00 %
100-110-6040	GIFTS & DONATIONS	0.00	0.00	120.00	159.99	-159.99	0.00 %
100-110-6090	MISCELLANEOUS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-110-6110	ADMIN / OPERATING SUPPLIES	9,000.00	9,000.00	405.02	1,510.46	7,489.54	83.22 %
100-110-6130	COMPUTER SOFTWARE	20,000.00	20,000.00	2,879.75	4,391.55	15,608.45	78.04 %
100-110-6140	POSTAGE	3,700.00	3,700.00	25.67	534.72	3,165.28	85.55 %
100-110-6165	EMERGENCY PREP COVID-19	0.00	0.00	8,615.52	8,615.52	-8,615.52	0.00 %
100-110-6601	BANNER MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-110-6710	FUEL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-6730	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		46,700.00	46,700.00	12,081.45	15,327.71	31,372.29	67.18 %
Category: 70 - Contract							
100-110-7130	PUBLICATIONS	5,000.00	5,000.00	70.00	457.89	4,542.11	90.84 %
100-110-7140	AUDITING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-110-7150	ENGINEERING	2,000.00	2,000.00	3,144.10	6,331.85	-4,331.85	-216.59 %
100-110-7160	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-7170	LEGAL	50,000.00	50,000.00	46,575.60	82,543.65	-32,543.65	-65.09 %
100-110-7190	PROFESSIONAL SERVICES	10,000.00	10,000.00	264.50	707.00	9,293.00	92.93 %
100-110-7340	HUMAN SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
100-110-7410	ANNUAL FESTIVAL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
100-110-7420	HOMETOWN HOLIDAYS	3,000.00	3,000.00	0.00	99.90	2,900.10	96.67 %
100-110-7440	DAFFODIL DAYS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-7622	COMMUNICATION	6,200.00	6,200.00	488.06	1,882.86	4,317.14	69.63 %
100-110-7624	GAS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-7626	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	17,000.00	17,000.00	3.99	10,329.03	6,670.97	39.24 %
100-110-7770	CREDIT CARD FEES	5,000.00	5,000.00	457.17	1,493.81	3,506.19	70.12 %
100-110-7900	COMMERCIAL INSURANCE	68,000.00	68,000.00	213.00	213.00	67,787.00	99.69 %
Category: 70 - Contract Total:		192,700.00	192,700.00	51,216.42	110,558.99	82,141.01	42.63 %
Category: 80 - Capital Outlay							
100-110-8110	EQUIPMENT	1,450.00	1,450.00	0.00	711.92	738.08	50.90 %
100-110-8210	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-8300	COMPUTER HARDWARE	47,305.00	47,305.00	0.00	24,714.65	22,590.35	47.75 %
100-110-8900	RESERVE FOR FUTURE IMPROVEMEN...	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		48,755.00	48,755.00	0.00	25,426.57	23,328.43	47.85 %
Category: 90 - Debt Service and Transfers							
100-110-9200	RESERVE FOR FUTURE IMPROVEMEN...	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
100-110-9210	RESERVE FOR FUTURE BUDGETED FU...	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-9500	TRANSFERS	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
Category: 90 - Debt Service and Transfers Total:		766,000.00	766,000.00	0.00	0.00	766,000.00	100.00 %
Department: 110 - General Obligation Total:		1,059,155.00	1,059,155.00	63,297.87	151,313.27	907,841.73	85.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 120 - Governing Body							
Category: 50 - Salaries, Wages and Employee Benefits							
100-120-5010	SALARIES & WAGES	20,000.00	20,000.00	1,666.67	6,666.68	13,333.32	66.67 %
100-120-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-120-5110	PAYROLL TAXES	1,530.00	1,530.00	127.52	510.06	1,019.94	66.66 %
100-120-5130	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-120-5310	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		21,530.00	21,530.00	1,794.19	7,176.74	14,353.26	66.67 %
Category: 60 - Supplies, Materials and Maintenance							
100-120-6020	HOSPITALITY	2,000.00	2,000.00	0.00	29.99	1,970.01	98.50 %
100-120-6040	GIFTS & DONATIONS	2,000.00	2,000.00	0.00	116.00	1,884.00	94.20 %
100-120-6090	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-120-6120	PRINTING	0.00	0.00	0.00	451.75	-451.75	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		4,250.00	4,250.00	0.00	597.74	3,652.26	85.94 %
Category: 70 - Contract							
100-120-7100	EMPLOYEE EXPENSE REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
100-120-7110	PUBLIC RELATIONS	3,000.00	3,000.00	530.98	609.14	2,390.86	79.70 %
100-120-7622	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00 %
100-120-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	600.00	600.00	0.00	50.00	550.00	91.67 %
100-120-7750	CITIZEN SURVEY VISIONING	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		4,100.00	4,100.00	530.98	659.14	3,440.86	83.92 %
Department: 120 - Governing Body Total:		29,880.00	29,880.00	2,325.17	8,433.62	21,446.38	71.78 %

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 140 - Human Resources							
Category: 50 - Salaries, Wages and Employee Benefits							
100-140-5010	SALARIES & WAGES	85,000.00	85,000.00	6,670.40	29,686.95	55,313.05	65.07 %
100-140-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-140-5110	PAYROLL TAXES	6,500.00	6,500.00	537.96	2,402.26	4,097.74	63.04 %
100-140-5120	MEDICAL INSURANCE	20,000.00	20,000.00	5.40	16.20	19,983.80	99.92 %
100-140-5130	RETIREMENT CONTRIBUTIONS	8,450.00	8,450.00	641.02	2,852.89	5,597.11	66.24 %
100-140-5310	TRAINING & SEMINARS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-140-5400	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		121,550.00	121,550.00	7,854.78	34,958.30	86,591.70	71.24 %
Category: 60 - Supplies, Materials and Maintenance							
100-140-6020	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-140-6090	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-140-6110	ADMIN / OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-140-6120	PRINTING	250.00	250.00	0.00	0.00	250.00	100.00 %
100-140-6140	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		550.00	550.00	0.00	0.00	550.00	100.00 %
Category: 70 - Contract							
100-140-7100	EMPLOYEE EXPENSE REIMBURSEMENT	500.00	500.00	87.82	223.44	276.56	55.31 %
100-140-7110	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-140-7130	PUBLICATIONS	1,200.00	1,200.00	0.00	496.97	703.03	58.59 %
100-140-7150	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-140-7160	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-140-7170	LEGAL	0.00	0.00	157.50	2,138.50	-2,138.50	0.00 %
100-140-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-140-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	250.00	250.00	324.00	324.00	-74.00	-29.60 %
Category: 70 - Contract Total:		1,950.00	1,950.00	569.32	3,182.91	-1,232.91	-63.23 %
Category: 80 - Capital Outlay							
100-140-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 140 - Human Resources Total:		124,050.00	124,050.00	8,424.10	38,141.21	85,908.79	69.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 200 - Finance							
Category: 50 - Salaries, Wages and Employee Benefits							
100-200-5010	SALARIES & WAGES	313,050.00	313,050.00	22,833.79	78,784.05	234,265.95	74.83 %
100-200-5015	OVERTIME WAGES	5,000.00	5,000.00	597.47	3,964.12	1,035.88	20.72 %
100-200-5110	PAYROLL TAXES	22,500.00	22,500.00	1,848.38	6,536.97	15,963.03	70.95 %
100-200-5120	MEDICAL INSURANCE	63,250.00	63,250.00	3,280.33	12,563.08	50,686.92	80.14 %
100-200-5130	RETIREMENT CONTRIBUTIONS	31,000.00	31,000.00	2,251.77	7,952.15	23,047.85	74.35 %
100-200-5310	TRAINING & SEMINARS	5,000.00	5,000.00	35.00	967.33	4,032.67	80.65 %
100-200-5400	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		440,200.00	440,200.00	30,846.74	110,767.70	329,432.30	74.84 %
Category: 60 - Supplies, Materials and Maintenance							
100-200-6020	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-200-6090	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-200-6110	ADMIN / OPERATING SUPPLIES	250.00	250.00	62.31	62.31	187.69	75.08 %
100-200-6120	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
100-200-6130	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-200-6140	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-200-6750	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		1,450.00	1,450.00	62.31	62.31	1,387.69	95.70 %
Category: 70 - Contract							
100-200-7100	EMPLOYEE EXPENSE REIMBURSEMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-200-7160	CONSULTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-200-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-200-7190	PROFESSIONAL SERVICES	5,000.00	5,000.00	58.10	1,073.20	3,926.80	78.54 %
100-200-7622	COMMUNICATION	1,500.00	1,500.00	83.74	335.18	1,164.82	77.65 %
100-200-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	1,000.00	1,000.00	102.90	1,085.90	-85.90	-8.59 %
100-200-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		13,000.00	13,000.00	244.74	2,494.28	10,505.72	80.81 %
Category: 80 - Capital Outlay							
100-200-8110	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-200-8300	COMPUTER HARDWARE	0.00	0.00	2.14	8.56	-8.56	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	2.14	8.56	-8.56	0.00 %
Category: 90 - Debt Service and Transfers							
100-200-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 200 - Finance Total:		454,650.00	454,650.00	31,155.93	113,332.85	341,317.15	75.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 220 - Information Technology							
Category: 50 - Salaries, Wages and Employee Benefits							
100-220-5010	SALARIES & WAGES	74,650.00	74,650.00	5,278.40	23,368.17	51,281.83	68.70 %
100-220-5015	OVERTIME WAGES	10,000.00	10,000.00	1,514.58	4,206.89	5,793.11	57.93 %
100-220-5110	PAYROLL TAXES	5,725.00	5,725.00	532.35	2,168.60	3,556.40	62.12 %
100-220-5120	MEDICAL INSURANCE	10,950.00	10,950.00	949.27	3,791.68	7,158.32	65.37 %
100-220-5130	RETIREMENT CONTRIBUTIONS	7,500.00	7,500.00	652.80	2,649.94	4,850.06	64.67 %
100-220-5310	TRAINING & SEMINARS	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-220-5400	UNIFORMS	200.00	200.00	0.00	0.00	200.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		110,125.00	110,125.00	8,927.40	36,185.28	73,939.72	67.14 %
Category: 60 - Supplies, Materials and Maintenance							
100-220-6020	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-6090	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-220-6110	ADMIN / OPERATING SUPPLIES	250.00	250.00	561.00	609.72	-359.72	-143.89 %
100-220-6120	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-6130	COMPUTER SOFTWARE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-220-6140	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		20,350.00	20,350.00	561.00	609.72	19,740.28	97.00 %
Category: 70 - Contract							
100-220-7100	EMPLOYEE EXPENSE REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
100-220-7110	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-7150	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-7160	CONSULTING	5,025.00	5,025.00	417.00	1,251.00	3,774.00	75.10 %
100-220-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-220-7622	COMMUNICATION	1,000.00	1,000.00	69.70	279.18	720.82	72.08 %
100-220-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	500.00	500.00	319.98	319.98	180.02	36.00 %
Category: 70 - Contract Total:		7,025.00	7,025.00	806.68	1,850.16	5,174.84	73.66 %
Category: 80 - Capital Outlay							
100-220-8300	COMPUTER HARDWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 80 - Capital Outlay Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 220 - Information Technology Total:		138,500.00	138,500.00	10,295.08	38,645.16	99,854.84	72.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 300 - Community Services							
Category: 50 - Salaries, Wages and Employee Benefits							
100-300-5010	SALARIES & WAGES	87,750.00	87,750.00	6,830.40	30,116.80	57,633.20	65.68 %
100-300-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-300-5110	PAYROLL TAXES	6,725.00	6,725.00	541.57	2,399.75	4,325.25	64.32 %
100-300-5120	MEDICAL INSURANCE	11,500.00	11,500.00	949.27	3,791.68	7,708.32	67.03 %
100-300-5130	RETIREMENT CONTRIBUTIONS	8,675.00	8,675.00	656.40	2,894.20	5,780.80	66.64 %
100-300-5300	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-300-5310	TRAINING & SEMINARS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-300-5400	UNIFORMS	200.00	200.00	0.00	0.00	200.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		116,850.00	116,850.00	8,977.64	39,202.43	77,647.57	66.45 %
Category: 60 - Supplies, Materials and Maintenance							
100-300-6020	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-300-6090	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-300-6110	ADMIN / OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
100-300-6120	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-300-6130	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-300-6140	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		200.00	200.00	0.00	0.00	200.00	100.00 %
Category: 70 - Contract							
100-300-7100	EMPLOYEE EXPENSE REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-300-7110	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-300-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-300-7190	PROFESSIONAL SERVICES	200.00	200.00	0.00	114.00	86.00	43.00 %
100-300-7622	COMMUNICATION	650.00	650.00	43.73	175.14	474.86	73.06 %
100-300-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	250.00	250.00	0.00	0.00	250.00	100.00 %
100-300-7900	COMMERCIAL INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 70 - Contract Total:		3,700.00	3,700.00	43.73	289.14	3,410.86	92.19 %
Category: 80 - Capital Outlay							
100-300-8110	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-300-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers							
100-300-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 300 - Community Services Total:		120,750.00	120,750.00	9,021.37	39,491.57	81,258.43	67.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 310 - Municipal Court							
Category: 50 - Salaries, Wages and Employee Benefits							
100-310-5010	SALARIES & WAGES	84,000.00	84,000.00	6,785.93	28,557.42	55,442.58	66.00 %
100-310-5015	OVERTIME WAGES	1,000.00	1,000.00	0.00	403.24	596.76	59.68 %
100-310-5110	PAYROLL TAXES	6,450.00	6,450.00	523.14	2,242.77	4,207.23	65.23 %
100-310-5120	MEDICAL INSURANCE	25,300.00	25,300.00	2,120.71	8,477.44	16,822.56	66.49 %
100-310-5130	RETIREMENT CONTRIBUTIONS	4,900.00	4,900.00	306.17	1,399.28	3,500.72	71.44 %
100-310-5300	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-310-5310	TRAINING & SEMINARS	1,200.00	1,200.00	0.00	29.44	1,170.56	97.55 %
100-310-5400	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		122,950.00	122,950.00	9,735.95	41,109.59	81,840.41	66.56 %
Category: 60 - Supplies, Materials and Maintenance							
100-310-6090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-310-6110	ADMIN / OPERATING SUPPLIES	1,200.00	1,200.00	135.88	283.17	916.83	76.40 %
100-310-6120	PRINTING	300.00	300.00	0.00	115.00	185.00	61.67 %
100-310-6130	COMPUTER SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		6,500.00	6,500.00	135.88	398.17	6,101.83	93.87 %
Category: 70 - Contract							
100-310-7100	EMPLOYEE EXPENSE REIMBURSEMENT	50.00	50.00	0.00	0.00	50.00	100.00 %
100-310-7160	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-310-7170	LEGAL	5,000.00	5,000.00	0.00	150.00	4,850.00	97.00 %
100-310-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-310-7540	PRISONER BOARDING	13,000.00	13,000.00	650.00	690.00	12,310.00	94.69 %
100-310-7622	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00 %
100-310-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	75.00	75.00	0.00	50.00	25.00	33.33 %
100-310-7770	CREDIT CARD FEES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
100-310-7900	COMMERCIAL INSURANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
Category: 70 - Contract Total:		19,725.00	19,725.00	650.00	890.00	18,835.00	95.49 %
Category: 80 - Capital Outlay							
100-310-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 310 - Municipal Court Total:		149,175.00	149,175.00	10,521.83	42,397.76	106,777.24	71.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - Planning/Community Development							
Category: 50 - Salaries, Wages and Employee Benefits							
100-500-5010	SALARIES & WAGES	339,500.00	339,500.00	24,753.64	109,668.86	229,831.14	67.70 %
100-500-5015	OVERTIME WAGES	10,000.00	10,000.00	0.00	55.56	9,944.44	99.44 %
100-500-5110	PAYROLL TAXES	26,500.00	26,500.00	1,909.86	8,525.43	17,974.57	67.83 %
100-500-5120	MEDICAL INSURANCE	80,500.00	80,500.00	7,529.26	30,090.04	50,409.96	62.62 %
100-500-5130	RETIREMENT CONTRIBUTIONS	33,500.00	33,500.00	2,378.82	10,544.54	22,955.46	68.52 %
100-500-5300	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-500-5310	TRAINING & SEMINARS	3,000.00	3,000.00	0.00	1,138.65	1,861.35	62.05 %
100-500-5400	UNIFORMS	800.00	800.00	0.00	181.50	618.50	77.31 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		493,800.00	493,800.00	36,571.58	160,204.58	333,595.42	67.56 %
Category: 60 - Supplies, Materials and Maintenance							
100-500-6020	HOSPITALITY	0.00	0.00	0.00	24.26	-24.26	0.00 %
100-500-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-500-6110	ADMIN / OPERATING SUPPLIES	500.00	500.00	0.00	237.68	262.32	52.46 %
100-500-6120	PRINTING	800.00	800.00	0.00	0.00	800.00	100.00 %
100-500-6130	COMPUTER SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-500-6660	HAND EQUIPMENT & TOOLS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-500-6710	FUEL	2,500.00	2,500.00	0.00	240.95	2,259.05	90.36 %
100-500-6720	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	238.45	1,761.55	88.08 %
Category: 60 - Supplies, Materials and Maintenance Total:		11,500.00	11,500.00	0.00	741.34	10,758.66	93.55 %
Category: 70 - Contract							
100-500-7100	EMPLOYEE EXPENSE REIMBURSEMENT	1,300.00	1,300.00	0.00	11.27	1,288.73	99.13 %
100-500-7130	PUBLICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-500-7150	ENGINEERING	23,000.00	23,000.00	6,027.40	7,483.80	15,516.20	67.46 %
100-500-7160	CONSULTING	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
100-500-7170	LEGAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-500-7185	NUISANCE ABATEMENT EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-500-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-500-7350	TRAFFIC SAFETY COMMITTEE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-500-7622	COMMUNICATION	4,450.00	4,450.00	675.29	1,341.45	3,108.55	69.86 %
100-500-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	1,200.00	1,200.00	0.00	305.00	895.00	74.58 %
100-500-7900	COMMERCIAL INSURANCE	240.00	240.00	0.00	0.00	240.00	100.00 %
Category: 70 - Contract Total:		76,690.00	76,690.00	6,702.69	9,141.52	67,548.48	88.08 %
Category: 80 - Capital Outlay							
100-500-8110	EQUIPMENT	2,160.00	2,160.00	0.00	1,078.15	1,081.85	50.09 %
100-500-8130	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-500-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		2,160.00	2,160.00	0.00	1,078.15	1,081.85	50.09 %
Category: 90 - Debt Service and Transfers							
100-500-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 500 - Planning/Community Development Total:		584,150.00	584,150.00	43,274.27	171,165.59	412,984.41	70.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 610 - Public Works Administration							
Category: 50 - Salaries, Wages and Employee Benefits							
100-610-5010	SALARIES & WAGES	142,000.00	142,000.00	10,718.40	49,431.96	92,568.04	65.19 %
100-610-5015	OVERTIME WAGES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-610-5110	PAYROLL TAXES	11,000.00	11,000.00	820.46	3,817.19	7,182.81	65.30 %
100-610-5120	MEDICAL INSURANCE	46,000.00	46,000.00	3,981.03	16,207.55	29,792.45	64.77 %
100-610-5130	RETIREMENT CONTRIBUTIONS	14,500.00	14,500.00	1,030.04	4,750.45	9,749.55	67.24 %
100-610-5300	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-5310	TRAINING & SEMINARS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-610-5400	UNIFORMS	500.00	500.00	0.00	99.73	400.27	80.05 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		218,000.00	218,000.00	16,549.93	74,306.88	143,693.12	65.91 %
Category: 60 - Supplies, Materials and Maintenance							
100-610-6020	HOSPITALITY	300.00	300.00	0.00	319.25	-19.25	-6.42 %
100-610-6090	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-610-6110	ADMIN / OPERATING SUPPLIES	3,000.00	3,000.00	72.53	657.34	2,342.66	78.09 %
100-610-6120	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-6130	COMPUTER SOFTWARE	750.00	750.00	401.27	401.27	348.73	46.50 %
100-610-6140	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-6160	JANITORIAL SUPPLIES	500.00	500.00	116.23	132.20	367.80	73.56 %
100-610-6635	SALT & SAND	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-6710	FUEL	1,000.00	1,000.00	0.00	245.17	754.83	75.48 %
100-610-6720	VEHICLE MAINTENANCE	100.00	100.00	0.00	34.69	65.31	65.31 %
100-610-6730	BUILDING MAINTENANCE	1,500.00	1,500.00	880.76	959.37	540.63	36.04 %
100-610-6750	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		8,150.00	8,150.00	1,470.79	2,749.29	5,400.71	66.27 %
Category: 70 - Contract							
100-610-7100	EMPLOYEE EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-7150	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-7622	COMMUNICATION	11,000.00	11,000.00	852.37	3,367.83	7,632.17	69.38 %
100-610-7626	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	350.00	350.00	0.00	0.00	350.00	100.00 %
Category: 70 - Contract Total:		11,350.00	11,350.00	852.37	3,367.83	7,982.17	70.33 %
Category: 80 - Capital Outlay							
100-610-8110	EQUIPMENT	1,470.00	1,470.00	0.00	733.49	736.51	50.10 %
100-610-8125	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-8130	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		1,470.00	1,470.00	0.00	733.49	736.51	50.10 %
Category: 90 - Debt Service and Transfers							
100-610-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 610 - Public Works Administration Total:		238,970.00	238,970.00	18,873.09	81,157.49	157,812.51	66.04 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 620 - Parks							
Category: 50 - Salaries, Wages and Employee Benefits							
100-620-5010	SALARIES & WAGES	189,000.00	189,000.00	14,875.19	66,811.58	122,188.42	64.65 %
100-620-5015	OVERTIME WAGES	5,000.00	5,000.00	1,052.10	4,345.33	654.67	13.09 %
100-620-5110	PAYROLL TAXES	15,000.00	15,000.00	1,191.62	5,377.36	9,622.64	64.15 %
100-620-5120	MEDICAL INSURANCE	80,500.00	80,500.00	7,994.52	31,980.74	48,519.26	60.27 %
100-620-5130	RETIREMENT CONTRIBUTIONS	20,000.00	20,000.00	1,556.89	6,935.30	13,064.70	65.32 %
100-620-5310	TRAINING & SEMINARS	1,500.00	1,500.00	0.00	872.19	627.81	41.85 %
100-620-5400	UNIFORMS	1,000.00	1,000.00	0.00	257.96	742.04	74.20 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		312,000.00	312,000.00	26,670.32	116,580.46	195,419.54	62.63 %
Category: 60 - Supplies, Materials and Maintenance							
100-620-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-620-6110	ADMIN / OPERATING SUPPLIES	500.00	500.00	42.36	322.12	177.88	35.58 %
100-620-6130	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-620-6600	SIGNS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-620-6640	PARKS MATERIALS	4,000.00	4,000.00	0.00	477.58	3,522.42	88.06 %
100-620-6645	SEED & SOD	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-620-6646	TREES & SHRUBS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-620-6660	HAND EQUIPMENT & TOOLS	1,500.00	1,500.00	8.97	1,606.22	-106.22	-7.08 %
100-620-6670	PERSONAL PROTECTION EQUIPMENT	1,200.00	1,200.00	0.00	162.99	1,037.01	86.42 %
100-620-6710	FUEL	7,700.00	7,700.00	0.00	726.67	6,973.33	90.56 %
100-620-6720	VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	1,042.19	3,957.81	79.16 %
100-620-6730	BUILDING MAINTENANCE	500.00	500.00	805.02	838.33	-338.33	-67.67 %
100-620-6750	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	40.06	3,006.13	6,993.87	69.94 %
Category: 60 - Supplies, Materials and Maintenance Total:		45,100.00	45,100.00	896.41	8,182.23	36,917.77	81.86 %
Category: 70 - Contract							
100-620-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-620-7150	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-620-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-620-7220	PORTABLE RESTROOM	3,500.00	3,500.00	220.00	880.00	2,620.00	74.86 %
100-620-7230	EQUIPMENT RENTAL	3,500.00	3,500.00	0.00	274.00	3,226.00	92.17 %
100-620-7622	COMMUNICATION	6,800.00	6,800.00	533.18	2,130.30	4,669.70	68.67 %
100-620-7624	GAS	2,800.00	2,800.00	0.00	1,567.64	1,232.36	44.01 %
100-620-7626	ELECTRICITY	2,500.00	2,500.00	68.68	206.16	2,293.84	91.75 %
100-620-7628	REFUSE	0.00	0.00	62.01	155.02	-155.02	0.00 %
100-620-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	500.00	500.00	0.00	0.00	500.00	100.00 %
100-620-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		19,600.00	19,600.00	883.87	5,213.12	14,386.88	73.40 %
Category: 80 - Capital Outlay							
100-620-8110	EQUIPMENT	3,300.00	3,300.00	0.00	3,724.20	-424.20	-12.85 %
100-620-8130	VEHICLES	14,855.00	14,855.00	0.00	7,426.74	7,428.26	50.01 %
100-620-8140	PARKS ADVISORY BOARD	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-620-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		20,155.00	20,155.00	0.00	11,150.94	9,004.06	44.67 %
Category: 90 - Debt Service and Transfers							
100-620-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 620 - Parks Total:		396,855.00	396,855.00	28,450.60	141,126.75	255,728.25	64.44 %

Budget Report

For Fiscal: 2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 640 - Street							
Category: 50 - Salaries, Wages and Employee Benefits							
100-640-5010	SALARIES & WAGES	228,500.00	228,500.00	9,922.40	46,592.39	181,907.61	79.61 %
100-640-5015	OVERTIME WAGES	7,000.00	7,000.00	289.36	3,203.27	3,796.73	54.24 %
100-640-5110	PAYROLL TAXES	17,500.00	17,500.00	721.67	3,599.17	13,900.83	79.43 %
100-640-5120	MEDICAL INSURANCE	70,000.00	70,000.00	5,638.98	24,856.74	45,143.26	64.49 %
100-640-5130	RETIREMENT CONTRIBUTIONS	23,000.00	23,000.00	955.06	4,688.39	18,311.61	79.62 %
100-640-5310	TRAINING & SEMINARS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-640-5400	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		348,750.00	348,750.00	17,527.47	82,939.96	265,810.04	76.22 %
Category: 60 - Supplies, Materials and Maintenance							
100-640-6090	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-640-6110	ADMIN / OPERATING SUPPLIES	600.00	600.00	42.36	376.46	223.54	37.26 %
100-640-6130	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-6140	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-6600	SIGNS	3,500.00	3,500.00	196.00	292.69	3,207.31	91.64 %
100-640-6610	PIPES & FITTINGS	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
100-640-6630	STREET MATERIALS	10,000.00	10,000.00	3,945.00	5,116.56	4,883.44	48.83 %
100-640-6635	SALT & SAND	15,000.00	15,000.00	11,141.55	26,731.55	-11,731.55	-78.21 %
100-640-6645	SEED & SOD	200.00	200.00	0.00	0.00	200.00	100.00 %
100-640-6660	HAND EQUIPMENT & TOOLS	2,000.00	2,000.00	14.99	279.50	1,720.50	86.03 %
100-640-6670	PERSONAL PROTECTION EQUIPMENT	1,400.00	1,400.00	8.99	8.99	1,391.01	99.36 %
100-640-6710	FUEL	20,000.00	20,000.00	0.00	3,787.48	16,212.52	81.06 %
100-640-6720	VEHICLE MAINTENANCE	18,000.00	18,000.00	2,425.08	8,121.33	9,878.67	54.88 %
100-640-6730	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-6750	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	12.13	1,296.22	13,703.78	91.36 %
Category: 60 - Supplies, Materials and Maintenance Total:		90,400.00	90,400.00	17,786.10	46,010.78	44,389.22	49.10 %
Category: 70 - Contract							
100-640-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-7150	ENGINEERING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-640-7160	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-7190	PROFESSIONAL SERVICES	22,000.00	22,000.00	1,635.40	4,318.76	17,681.24	80.37 %
100-640-7230	EQUIPMENT RENTAL	10,000.00	10,000.00	240.17	328.91	9,671.09	96.71 %
100-640-7510	CONTRACTUAL OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-7520	STRIPING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-640-7550	STREET SWEEPING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-640-7622	COMMUNICATION	1,800.00	1,800.00	69.70	279.18	1,520.82	84.49 %
100-640-7624	GAS	3,000.00	3,000.00	833.15	1,761.30	1,238.70	41.29 %
100-640-7626	ELECTRICITY	175,000.00	175,000.00	5,024.75	48,982.44	126,017.56	72.01 %
100-640-7628	REFUSE	1,450.00	1,450.00	113.01	282.52	1,167.48	80.52 %
100-640-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	200.00	200.00	0.00	0.00	200.00	100.00 %
100-640-7900	COMMERCIAL INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 70 - Contract Total:		223,200.00	223,200.00	7,916.18	55,953.11	167,246.89	74.93 %
Category: 80 - Capital Outlay							
100-640-8110	EQUIPMENT	46,500.00	46,500.00	0.00	29,562.70	16,937.30	36.42 %
100-640-8125	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-640-8130	VEHICLES	26,750.00	26,750.00	0.00	13,371.74	13,378.26	50.01 %
100-640-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		73,250.00	73,250.00	0.00	42,934.44	30,315.56	41.39 %
Category: 90 - Debt Service and Transfers							
100-640-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 640 - Street Total:		735,600.00	735,600.00	43,229.75	227,838.29	507,761.71	69.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 710 - Community Center							
Category: 50 - Salaries, Wages and Employee Benefits							
100-710-5010	SALARIES & WAGES	16,120.00	16,120.00	1,185.60	5,335.20	10,784.80	66.90 %
100-710-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-710-5110	PAYROLL TAXES	1,500.00	1,500.00	82.95	383.18	1,116.82	74.45 %
100-710-5120	MEDICAL INSURANCE	0.00	0.00	1,059.44	4,236.00	-4,236.00	0.00 %
100-710-5130	RETIREMENT CONTRIBUTIONS	1,600.00	1,600.00	113.95	515.48	1,084.52	67.78 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		19,220.00	19,220.00	2,441.94	10,469.86	8,750.14	45.53 %
Category: 60 - Supplies, Materials and Maintenance							
100-710-6090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-710-6160	JANITORIAL SUPPLIES	0.00	0.00	245.84	728.84	-728.84	0.00 %
100-710-6730	BUILDING MAINTENANCE	3,000.00	3,000.00	0.00	66.70	2,933.30	97.78 %
100-710-6750	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		4,500.00	4,500.00	245.84	795.54	3,704.46	82.32 %
Category: 70 - Contract							
100-710-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-710-7180	JANITORIAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-710-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-710-7622	COMMUNICATION	1,300.00	1,300.00	64.69	224.18	1,075.82	82.76 %
100-710-7626	ELECTRICITY	4,500.00	4,500.00	268.88	1,107.48	3,392.52	75.39 %
100-710-7628	REFUSE	1,000.00	1,000.00	100.25	250.62	749.38	74.94 %
100-710-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		7,300.00	7,300.00	433.82	1,582.28	5,717.72	78.32 %
Category: 80 - Capital Outlay							
100-710-8110	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-710-8125	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 710 - Community Center Total:		31,020.00	31,020.00	3,121.60	12,847.68	18,172.32	58.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 720 - Civic Center							
Category: 50 - Salaries, Wages and Employee Benefits							
100-720-5010	SALARIES & WAGES	63,000.00	63,000.00	3,212.59	16,307.50	46,692.50	74.12 %
100-720-5015	OVERTIME WAGES	500.00	500.00	0.00	36.26	463.74	92.75 %
100-720-5110	PAYROLL TAXES	5,000.00	5,000.00	226.98	1,195.79	3,804.21	76.08 %
100-720-5120	MEDICAL INSURANCE	10,000.00	10,000.00	2,346.09	9,063.26	936.74	9.37 %
100-720-5130	RETIREMENT CONTRIBUTIONS	6,300.00	6,300.00	286.92	1,278.88	5,021.12	79.70 %
100-720-5400	UNIFORMS	300.00	300.00	0.00	50.00	250.00	83.33 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		85,100.00	85,100.00	6,072.58	27,931.69	57,168.31	67.18 %
Category: 60 - Supplies, Materials and Maintenance							
100-720-6020	HOSPITALITY	250.00	250.00	0.00	0.00	250.00	100.00 %
100-720-6090	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-720-6110	ADMIN / OPERATING SUPPLIES	0.00	0.00	0.00	475.80	-475.80	0.00 %
100-720-6115	CIVIC CENTER PROGRAMMING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-720-6130	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-720-6160	JANITORIAL SUPPLIES	3,000.00	3,000.00	216.35	1,579.69	1,420.31	47.34 %
100-720-6660	HAND EQUIPMENT & TOOLS	400.00	400.00	0.00	33.92	366.08	91.52 %
100-720-6710	FUEL	150.00	150.00	0.00	0.00	150.00	100.00 %
100-720-6720	VEHICLE MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
100-720-6730	BUILDING MAINTENANCE	2,500.00	2,500.00	14.22	52.01	2,447.99	97.92 %
100-720-6750	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		8,550.00	8,550.00	230.57	2,141.42	6,408.58	74.95 %
Category: 70 - Contract							
100-720-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-720-7170	LEGAL	500.00	500.00	0.00	0.00	500.00	100.00 %
100-720-7190	PROFESSIONAL SERVICES	5,000.00	5,000.00	59.00	320.00	4,680.00	93.60 %
100-720-7622	COMMUNICATION	500.00	500.00	51.94	208.08	291.92	58.38 %
100-720-7624	GAS	10,500.00	10,500.00	868.32	2,792.94	7,707.06	73.40 %
100-720-7626	ELECTRICITY	30,000.00	30,000.00	2,634.54	9,798.10	20,201.90	67.34 %
100-720-7628	REFUSE	2,000.00	2,000.00	200.50	1,071.25	928.75	46.44 %
100-720-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		48,500.00	48,500.00	3,814.30	14,190.37	34,309.63	70.74 %
Category: 80 - Capital Outlay							
100-720-8110	EQUIPMENT	8,200.00	8,200.00	0.00	4,084.90	4,115.10	50.18 %
100-720-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		8,200.00	8,200.00	0.00	4,084.90	4,115.10	50.18 %
Department: 720 - Civic Center Total:		150,350.00	150,350.00	10,117.45	48,348.38	102,001.62	67.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 730 - Aquatic Center							
Category: 50 - Salaries, Wages and Employee Benefits							
100-730-5010	SALARIES & WAGES	170,000.00	170,000.00	3,312.12	9,448.11	160,551.89	94.44 %
100-730-5015	OVERTIME WAGES	3,000.00	3,000.00	0.00	36.24	2,963.76	98.79 %
100-730-5110	PAYROLL TAXES	15,000.00	15,000.00	247.39	688.43	14,311.57	95.41 %
100-730-5120	MEDICAL INSURANCE	15,000.00	15,000.00	1,286.61	4,827.14	10,172.86	67.82 %
100-730-5130	RETIREMENT CONTRIBUTIONS	4,000.00	4,000.00	172.97	763.34	3,236.66	80.92 %
100-730-5310	TRAINING & SEMINARS	3,000.00	3,000.00	20.00	20.00	2,980.00	99.33 %
100-730-5400	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		212,500.00	212,500.00	5,039.09	15,783.26	196,716.74	92.57 %
Category: 60 - Supplies, Materials and Maintenance							
100-730-6110	ADMIN / OPERATING SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-730-6130	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-730-6300	CONCESSION INVENTORY	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
100-730-6500	CHEMICALS	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
100-730-6600	SIGNS	500.00	500.00	1,190.00	1,190.00	-690.00	-138.00 %
100-730-6660	HAND EQUIPMENT & TOOLS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-730-6730	BUILDING MAINTENANCE	12,000.00	12,000.00	7,068.09	7,093.09	4,906.91	40.89 %
100-730-6750	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	3,145.96	3,742.96	11,257.04	75.05 %
Category: 60 - Supplies, Materials and Maintenance Total:		73,000.00	73,000.00	11,404.05	12,026.05	60,973.95	83.53 %
Category: 70 - Contract							
100-730-7100	EMPLOYEE EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-730-7110	PUBLIC RELATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-730-7130	PUBLICATIONS	425.00	425.00	0.00	0.00	425.00	100.00 %
100-730-7170	LEGAL	500.00	500.00	0.00	0.00	500.00	100.00 %
100-730-7190	PROFESSIONAL SERVICES	10,000.00	10,000.00	121.20	179.30	9,820.70	98.21 %
100-730-7430	SPECIAL EVENTS	3,500.00	3,500.00	28.13	28.13	3,471.87	99.20 %
100-730-7622	COMMUNICATION	8,300.00	8,300.00	687.07	2,695.00	5,605.00	67.53 %
100-730-7626	ELECTRICITY	42,000.00	42,000.00	69.30	4,321.51	37,678.49	89.71 %
100-730-7628	REFUSE	800.00	800.00	87.51	218.77	581.23	72.65 %
100-730-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	2,100.00	2,100.00	287.20	1,110.20	989.80	47.13 %
100-730-7770	CREDIT CARD FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-730-7780	SUPPORT TRANSACTION FEES	6,800.00	6,800.00	72.94	72.94	6,727.06	98.93 %
100-730-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		75,925.00	75,925.00	1,353.35	8,625.85	67,299.15	88.64 %
Category: 80 - Capital Outlay							
100-730-8110	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-730-8300	COMPUTER HARDWARE	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 80 - Capital Outlay Total:		10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 730 - Aquatic Center Total:		371,925.00	371,925.00	17,796.49	36,435.16	335,489.84	90.20 %

Budget Report

For Fiscal: 2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 800 - Police							
Category: 50 - Salaries, Wages and Employee Benefits							
100-800-5010	SALARIES & WAGES	862,350.00	862,350.00	60,408.23	269,943.47	592,406.53	68.70 %
100-800-5015	OVERTIME WAGES	50,000.00	50,000.00	4,753.02	28,139.26	21,860.74	43.72 %
100-800-5110	PAYROLL TAXES	66,000.00	66,000.00	5,046.80	23,228.05	42,771.95	64.81 %
100-800-5120	MEDICAL INSURANCE	235,000.00	235,000.00	17,775.58	70,692.12	164,307.88	69.92 %
100-800-5130	RETIREMENT CONTRIBUTIONS	190,000.00	190,000.00	13,901.78	63,481.79	126,518.21	66.59 %
100-800-5300	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-800-5310	TRAINING & SEMINARS	12,750.00	12,750.00	1,825.00	2,938.00	9,812.00	76.96 %
100-800-5400	UNIFORMS	14,500.00	14,500.00	40.00	6,364.72	8,135.28	56.11 %
100-800-5510	EMPLOYMENT CERTIFICATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		1,433,100.00	1,433,100.00	103,750.41	464,787.41	968,312.59	67.57 %
Category: 60 - Supplies, Materials and Maintenance							
100-800-6010	EXPLORER PROGRAM EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-800-6020	HOSPITALITY	0.00	0.00	62.86	62.86	-62.86	0.00 %
100-800-6040	GIFTS & DONATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-800-6090	MISCELLANEOUS	2,000.00	2,000.00	0.00	49.99	1,950.01	97.50 %
100-800-6110	ADMIN / OPERATING SUPPLIES	3,500.00	3,500.00	200.52	2,365.68	1,134.32	32.41 %
100-800-6120	PRINTING	1,000.00	1,000.00	797.50	797.50	202.50	20.25 %
100-800-6130	COMPUTER SOFTWARE	13,500.00	13,500.00	3,212.38	6,938.58	6,561.42	48.60 %
100-800-6140	POSTAGE	500.00	500.00	5.45	145.54	354.46	70.89 %
100-800-6150	EVIDENCE SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
100-800-6160	JANITORIAL SUPPLIES	200.00	200.00	11.95	42.90	157.10	78.55 %
100-800-6220	FIRING RANGE	1,000.00	1,000.00	948.00	948.00	52.00	5.20 %
100-800-6240	CANINE SUPPLIES	3,000.00	3,000.00	48.99	1,848.95	1,151.05	38.37 %
100-800-6710	FUEL	25,000.00	25,000.00	2,134.21	6,724.15	18,275.85	73.10 %
100-800-6720	VEHICLE MAINTENANCE	17,000.00	17,000.00	901.30	4,099.55	12,900.45	75.89 %
100-800-6730	BUILDING MAINTENANCE	700.00	700.00	242.90	347.85	352.15	50.31 %
100-800-6750	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		73,750.00	73,750.00	8,566.06	24,371.55	49,378.45	66.95 %
Category: 70 - Contract							
100-800-7100	EMPLOYEE EXPENSE REIMBURSEMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
100-800-7110	PUBLIC RELATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-800-7130	PUBLICATIONS	500.00	500.00	0.00	128.71	371.29	74.26 %
100-800-7170	LEGAL	8,500.00	8,500.00	0.00	135.00	8,365.00	98.41 %
100-800-7190	PROFESSIONAL SERVICES	2,000.00	2,000.00	40.00	286.00	1,714.00	85.70 %
100-800-7210	RENT	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-800-7330	PUBLIC SAFETY ADVISORY BOARD	0.00	0.00	0.00	0.00	0.00	0.00 %
100-800-7500	CROSSING GUARD SERVICES	22,800.00	22,800.00	1,344.42	5,418.42	17,381.58	76.24 %
100-800-7622	COMMUNICATION	18,300.00	18,300.00	1,688.95	6,683.96	11,616.04	63.48 %
100-800-7624	GAS	750.00	750.00	49.78	149.97	600.03	80.00 %
100-800-7626	ELECTRICITY	8,000.00	8,000.00	461.69	1,823.48	6,176.52	77.21 %
100-800-7628	REFUSE	1,000.00	1,000.00	87.51	218.77	781.23	78.12 %
100-800-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	1,600.00	1,600.00	44.83	828.74	771.26	48.20 %
100-800-7900	COMMERCIAL INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 70 - Contract Total:		77,350.00	77,350.00	3,717.18	15,673.05	61,676.95	79.74 %
Category: 80 - Capital Outlay							
100-800-8110	EQUIPMENT	26,420.00	26,420.00	56.00	13,515.86	12,904.14	48.84 %
100-800-8111	WEAPONS	8,000.00	8,000.00	0.00	895.68	7,104.32	88.80 %
100-800-8130	VEHICLES	35,000.00	35,000.00	0.00	17,552.00	17,448.00	49.85 %
100-800-8300	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		69,420.00	69,420.00	56.00	31,963.54	37,456.46	53.96 %
Category: 90 - Debt Service and Transfers							
100-800-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 800 - Police Total:		1,653,620.00	1,653,620.00	116,089.65	536,795.55	1,116,824.45	67.54 %

Budget Report

For Fiscal: 2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 810 - Animal Control							
Category: 50 - Salaries, Wages and Employee Benefits							
100-810-5010	SALARIES & WAGES	52,300.00	52,300.00	4,001.60	18,395.44	33,904.56	64.83 %
100-810-5015	OVERTIME WAGES	0.00	0.00	0.00	793.10	-793.10	0.00 %
100-810-5110	PAYROLL TAXES	4,000.00	4,000.00	318.78	1,594.27	2,405.73	60.14 %
100-810-5120	MEDICAL INSURANCE	11,500.00	11,500.00	928.02	3,706.68	7,793.32	67.77 %
100-810-5130	RETIREMENT CONTRIBUTIONS	12,000.00	12,000.00	898.19	4,445.27	7,554.73	62.96 %
100-810-5210	CONTRACT LABOR COSTS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-5310	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-5400	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		79,800.00	79,800.00	6,146.59	28,934.76	50,865.24	63.74 %
Category: 60 - Supplies, Materials and Maintenance							
100-810-6110	ADMIN / OPERATING SUPPLIES	0.00	0.00	0.00	97.69	-97.69	0.00 %
100-810-6140	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-6250	ANIMAL SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
100-810-6710	FUEL	600.00	600.00	0.00	0.00	600.00	100.00 %
100-810-6720	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		1,850.00	1,850.00	0.00	97.69	1,752.31	94.72 %
Category: 70 - Contract							
100-810-7130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-7170	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-7530	KENNEL CHARGES	4,000.00	4,000.00	0.00	40.00	3,960.00	99.00 %
100-810-7900	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 70 - Contract Total:		4,000.00	4,000.00	0.00	40.00	3,960.00	99.00 %
Category: 80 - Capital Outlay							
100-810-8110	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-810-8130	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers							
100-810-9500	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 90 - Debt Service and Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 810 - Animal Control Total:		85,650.00	85,650.00	6,146.59	29,072.45	56,577.55	66.06 %
Expense Total:		6,682,440.00	6,682,440.00	446,680.35	1,834,620.41	4,847,819.59	72.55 %
Report Surplus (Deficit):		0.00	0.00	-224,251.83	560,909.18	560,909.18	0.00 %



Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 205 - Consolidated Highway							
Revenue							
Category: 40 - Carryover							
205-000-4000	CARRYOVER	703,890.00	703,890.00	0.00	0.00	-703,890.00	100.00 %
	Category: 40 - Carryover Total:	703,890.00	703,890.00	0.00	0.00	-703,890.00	100.00 %
Category: 44 - Other local taxes							
205-000-4400	STATE/CITY/COUNTY HIGHWAY TAX	180,490.00	180,490.00	45,992.85	94,897.58	-85,592.42	47.42 %
	Category: 44 - Other local taxes Total:	180,490.00	180,490.00	45,992.85	94,897.58	-85,592.42	47.42 %
Category: 47 - Other income							
205-000-4730	INTEREST	100.00	100.00	35.82	137.72	37.72	137.72 %
205-000-4760	GRANT REIMBURSEMENT	48,245.00	48,245.00	0.00	0.00	-48,245.00	100.00 %
	Category: 47 - Other income Total:	48,345.00	48,345.00	35.82	137.72	-48,207.28	99.72 %
	Revenue Total:	932,725.00	932,725.00	46,028.67	95,035.30	-837,689.70	89.81 %
Expense							
Category: 60 - Supplies, Materials and Maintenance							
205-640-6600	SIGNS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
205-640-6610	PIPES & FITTINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
205-640-6630	STREET MATERIALS	50,000.00	50,000.00	0.00	1,455.96	48,544.04	97.09 %
205-640-6635	SALT & SAND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 60 - Supplies, Materials and Maintenance Total:	66,000.00	66,000.00	0.00	1,455.96	64,544.04	97.79 %
Category: 70 - Contract							
205-640-7230	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	562.60	9,437.40	94.37 %
	Category: 70 - Contract Total:	10,000.00	10,000.00	0.00	562.60	9,437.40	94.37 %
Category: 80 - Capital Outlay							
205-640-8000	CONSTRUCTION	253,615.00	253,615.00	0.00	0.00	253,615.00	100.00 %
205-640-8900	RESERVE FOR FUTURE IMPROVEMEN...	603,110.00	603,110.00	0.00	0.00	603,110.00	100.00 %
	Category: 80 - Capital Outlay Total:	856,725.00	856,725.00	0.00	0.00	856,725.00	100.00 %
	Expense Total:	932,725.00	932,725.00	0.00	2,018.56	930,706.44	99.78 %
	Fund: 205 - Consolidated Highway Surplus (Deficit):	0.00	0.00	46,028.67	93,016.74	93,016.74	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 206 - Excise Tax							
Revenue							
Category: 40 - Carryover							
206-000-4000	CARRYOVER	940,965.00	940,965.00	0.00	0.00	-940,965.00	100.00 %
Category: 40 - Carryover Total:		940,965.00	940,965.00	0.00	0.00	-940,965.00	100.00 %
Category: 46 - Services and sales/user fees							
206-000-4614	FEES-EXCISE TAX	0.00	0.00	0.00	44,955.32	44,955.32	0.00 %
Category: 46 - Services and sales/user fees Total:		0.00	0.00	0.00	44,955.32	44,955.32	0.00 %
Category: 47 - Other income							
206-000-4730	INTEREST	4,000.00	4,000.00	479.22	2,608.05	-1,391.95	34.80 %
Category: 47 - Other income Total:		4,000.00	4,000.00	479.22	2,608.05	-1,391.95	34.80 %
Revenue Total:		944,965.00	944,965.00	479.22	47,563.37	-897,401.63	94.97 %
Expense							
Category: 70 - Contract							
206-000-7150	ENGINEERNG	0.00	0.00	6,447.58	19,931.08	-19,931.08	0.00 %
Category: 70 - Contract Total:		0.00	0.00	6,447.58	19,931.08	-19,931.08	0.00 %
Category: 80 - Capital Outlay							
206-000-8900	RESERVE FOR FUTURE IMPROVEMEN...	845,915.00	845,915.00	0.00	0.00	845,915.00	100.00 %
Category: 80 - Capital Outlay Total:		845,915.00	845,915.00	0.00	0.00	845,915.00	100.00 %
Category: 90 - Debt Service and Transfers							
206-000-9500	TRANSFERS	99,050.00	99,050.00	0.00	0.00	99,050.00	100.00 %
Category: 90 - Debt Service and Transfers Total:		99,050.00	99,050.00	0.00	0.00	99,050.00	100.00 %
Expense Total:		944,965.00	944,965.00	6,447.58	19,931.08	925,033.92	97.89 %
Fund: 206 - Excise Tax Surplus (Deficit):		0.00	0.00	-5,968.36	27,632.29	27,632.29	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - Special Parks							
Revenue							
Category: 40 - Carryover							
210-000-4000	CARRYOVER	136,305.00	136,305.00	0.00	0.00	-136,305.00	100.00 %
Category: 40 - Carryover Total:		136,305.00	136,305.00	0.00	0.00	-136,305.00	100.00 %
Category: 44 - Other local taxes							
210-000-4440	ALCOHOL LIQUOR TAX	10,000.00	10,000.00	0.00	5,543.55	-4,456.45	44.56 %
Category: 44 - Other local taxes Total:		10,000.00	10,000.00	0.00	5,543.55	-4,456.45	44.56 %
Category: 46 - Services and sales/user fees							
210-000-4600	PARK IMPACT FEE	5,000.00	5,000.00	900.00	12,716.54	7,716.54	254.33 %
Category: 46 - Services and sales/user fees Total:		5,000.00	5,000.00	900.00	12,716.54	7,716.54	154.33 %
Category: 47 - Other income							
210-000-4730	INTEREST	0.00	0.00	8.18	32.44	32.44	0.00 %
210-000-4765	STATE WILDLIFE & PARKS	1,030.00	1,030.00	772.50	772.50	-257.50	25.00 %
Category: 47 - Other income Total:		1,030.00	1,030.00	780.68	804.94	-225.06	21.85 %
Category: 48 - Transfers							
210-000-4800	TRANSFERRED FUNDS	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
Category: 48 - Transfers Total:		16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
Revenue Total:		168,335.00	168,335.00	1,680.68	19,065.03	-149,269.97	88.67 %
Expense							
Category: 60 - Supplies, Materials and Maintenance							
210-620-6640	PARKS MATERIALS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
210-620-6646	TREES & SHRUBS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
210-620-6650	COMMUNITY FISHERY ASSISTANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
Category: 80 - Capital Outlay							
210-620-8140	CAPITAL IMPROVEMENT	79,500.00	79,500.00	0.00	0.00	79,500.00	100.00 %
210-620-8900	RESERVE FOR FUTURE IMPROVEMEN...	80,335.00	80,335.00	0.00	0.00	80,335.00	100.00 %
Category: 80 - Capital Outlay Total:		159,835.00	159,835.00	0.00	0.00	159,835.00	100.00 %
Expense Total:		168,335.00	168,335.00	0.00	0.00	168,335.00	100.00 %
Fund: 210 - Special Parks Surplus (Deficit):		0.00	0.00	1,680.68	19,065.03	19,065.03	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 215 - Fire							
Revenue							
Category: 40 - Carryover							
215-000-4000	CARRYOVER	51,595.00	51,595.00	0.00	0.00	-51,595.00	100.00 %
Category: 40 - Carryover Total:		51,595.00	51,595.00	0.00	0.00	-51,595.00	100.00 %
Category: 41 - Ad valorem							
215-000-4100	TAX-AD VALOREM (JOHNSON)	339,000.00	339,000.00	0.00	191,478.64	-147,521.36	43.52 %
215-000-4105	TAX-AD VALOREM (MIAMI)	329,545.00	329,545.00	0.00	198,852.48	-130,692.52	39.66 %
215-000-4106	TAX DELINQUENT (MIAMI)	0.00	0.00	0.00	218.82	218.82	0.00 %
215-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	0.00	1,618.87	1,618.87	0.00 %
215-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	26,000.00	26,000.00	0.00	6,626.13	-19,373.87	74.51 %
215-000-4125	TAX-MOTOR VEHICLE (MIAMI)	12,400.00	12,400.00	0.00	13,406.08	1,006.08	108.11 %
215-000-4130	TAX-RECREATION VEHICLE (JOHNSON)	350.00	350.00	0.00	92.20	-257.80	73.66 %
215-000-4135	TAX-RECREATION VEHICLE (MIAMI)	125.00	125.00	0.00	68.75	-56.25	45.00 %
215-000-4140	TAX-COMMERICAL VEHICLE (JOHNSO...	700.00	700.00	0.00	661.42	-38.58	5.51 %
215-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI)	550.00	550.00	0.00	1,053.11	503.11	191.47 %
215-000-4150	TAX-16/20M TRUCKS (JOHNSON)	135.00	135.00	0.00	153.63	18.63	113.80 %
215-000-4155	TAX-16/20M TRUCKS(MIAMI)	0.00	0.00	0.00	64.49	64.49	0.00 %
Category: 41 - Ad valorem Total:		708,805.00	708,805.00	0.00	414,294.62	-294,510.38	41.55 %
Category: 47 - Other income							
215-000-4730	INTEREST	100.00	100.00	5.29	42.86	-57.14	57.14 %
Category: 47 - Other income Total:		100.00	100.00	5.29	42.86	-57.14	57.14 %
Revenue Total:		760,500.00	760,500.00	5.29	414,337.48	-346,162.52	45.52 %
Expense							
Category: 70 - Contract							
215-000-7170	LEGAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
215-000-7310	JO CO FIRE DISTRICT SERVICES	756,000.00	756,000.00	189,000.00	378,000.00	378,000.00	50.00 %
Category: 70 - Contract Total:		757,500.00	757,500.00	189,000.00	378,000.00	379,500.00	50.10 %
Category: 80 - Capital Outlay							
215-000-8900	RESERVE FOR FUTURE IMPROVEMEN...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Category: 80 - Capital Outlay Total:		3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Expense Total:		760,500.00	760,500.00	189,000.00	378,000.00	382,500.00	50.30 %
Fund: 215 - Fire Surplus (Deficit):		0.00	0.00	-188,994.71	36,337.48	36,337.48	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - Cemetery							
Revenue							
Category: 40 - Carryover							
220-000-4000	CARRYOVER	1,190.00	1,190.00	0.00	0.00	-1,190.00	100.00 %
	Category: 40 - Carryover Total:	1,190.00	1,190.00	0.00	0.00	-1,190.00	100.00 %
Category: 41 - Ad valorem							
220-000-4100	TAX-AD VALOREM (JOHNSON)	20,000.00	20,000.00	0.00	11,866.48	-8,133.52	40.67 %
220-000-4105	TAX-AD VALOREM (MIAMI)	11,074.00	11,074.00	0.00	5,018.68	-6,055.32	54.68 %
220-000-4106	TAX DELINQUENT (MIAMI)	0.00	0.00	0.00	1.02	1.02	0.00 %
220-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	0.00	40.82	40.82	0.00 %
220-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	855.00	855.00	0.00	535.02	-319.98	37.42 %
220-000-4125	TAX-MOTOR VEHICLE (MIAMI)	800.00	800.00	0.00	350.66	-449.34	56.17 %
220-000-4130	TAX-RECREATION VEHCILE (JOHNSON)	20.00	20.00	0.00	0.03	-19.97	99.85 %
220-000-4135	TAX-RECREATION VEHCILE (MIAMI)	0.00	0.00	0.00	1.82	1.82	0.00 %
220-000-4140	TAX-COMMERICAL VEHICLE (JOHNSO...	55.00	55.00	0.00	37.36	-17.64	32.07 %
220-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI)	6.00	6.00	0.00	26.62	20.62	443.67 %
220-000-4150	TAX-16/20M TRUCKS (JOHNSON)	0.00	0.00	0.00	4.12	4.12	0.00 %
220-000-4155	TAX 16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	1.71	1.71	0.00 %
	Category: 41 - Ad valorem Total:	32,810.00	32,810.00	0.00	17,884.34	-14,925.66	45.49 %
Category: 47 - Other income							
220-000-4730	INTEREST	0.00	0.00	0.20	1.31	1.31	0.00 %
	Category: 47 - Other income Total:	0.00	0.00	0.20	1.31	1.31	0.00 %
	Revenue Total:	34,000.00	34,000.00	0.20	17,885.65	-16,114.35	47.40 %
Expense							
Category: 70 - Contract							
220-000-7190	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
220-000-7320	CEMETERY FUNDING	30,000.00	30,000.00	0.00	15,000.00	15,000.00	50.00 %
	Category: 70 - Contract Total:	31,500.00	31,500.00	0.00	15,000.00	16,500.00	52.38 %
Category: 80 - Capital Outlay							
220-000-8900	RESERVE FOR FUTURE IMPROVEMEN...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: 80 - Capital Outlay Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Expense Total:	34,000.00	34,000.00	0.00	15,000.00	19,000.00	55.88 %
	Fund: 220 - Cemetery Surplus (Deficit):	0.00	0.00	0.20	2,885.65	2,885.65	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 225 - Sales Tax (Special-City)							
Revenue							
Category: 40 - Carryover							
225-000-4000	CARRYOVER	176,060.00	176,060.00	0.00	0.00	-176,060.00	100.00 %
Category: 40 - Carryover Total:		176,060.00	176,060.00	0.00	0.00	-176,060.00	100.00 %
Category: 43 - Sales and use tax							
225-000-4301	SALES TAX-CITY-SPECIAL RECREATION	456,590.00	456,590.00	26,609.89	106,346.33	-350,243.67	76.71 %
225-000-4351	USE TAX-CITY-SPECIAL RECREATION	0.00	0.00	6,909.66	38,973.69	38,973.69	0.00 %
Category: 43 - Sales and use tax Total:		456,590.00	456,590.00	33,519.55	145,320.02	-311,269.98	68.17 %
Category: 47 - Other income							
225-000-4730	INTEREST	50.00	50.00	13.32	44.57	-5.43	10.86 %
Category: 47 - Other income Total:		50.00	50.00	13.32	44.57	-5.43	10.86 %
Revenue Total:		632,700.00	632,700.00	33,532.87	145,364.59	-487,335.41	77.02 %
Expense							
Category: 80 - Capital Outlay							
225-000-8900	RESERVE FOR FUTURE IMPROVEMEN...	249,220.00	249,220.00	0.00	0.00	249,220.00	100.00 %
Category: 80 - Capital Outlay Total:		249,220.00	249,220.00	0.00	0.00	249,220.00	100.00 %
Category: 90 - Debt Service and Transfers							
225-000-9500	TRANSFERS	383,480.00	383,480.00	0.00	0.00	383,480.00	100.00 %
Category: 90 - Debt Service and Transfers Total:		383,480.00	383,480.00	0.00	0.00	383,480.00	100.00 %
Expense Total:		632,700.00	632,700.00	0.00	0.00	632,700.00	100.00 %
Fund: 225 - Sales Tax (Special-City) Surplus (Deficit):		0.00	0.00	33,532.87	145,364.59	145,364.59	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 226 - Sales Tax (Special-County)							
Revenue							
Category: 40 - Carryover							
226-000-4000	CARRYOVER	52,390.00	52,390.00	0.00	0.00	-52,390.00	100.00 %
Category: 40 - Carryover Total:		52,390.00	52,390.00	0.00	0.00	-52,390.00	100.00 %
Category: 43 - Sales and use tax							
226-000-4320	SALES TAX-JOHNSON COUNTY-SPECIAL	106,875.00	106,875.00	6,702.35	28,504.12	-78,370.88	73.33 %
226-000-4373	USE TAX-JOHNSON COUNTY-SPECIAL	0.00	0.00	1,558.15	7,225.69	7,225.69	0.00 %
Category: 43 - Sales and use tax Total:		106,875.00	106,875.00	8,260.50	35,729.81	-71,145.19	66.57 %
Category: 47 - Other income							
226-000-4730	INTEREST	50.00	50.00	3.81	13.16	-36.84	73.68 %
Category: 47 - Other income Total:		50.00	50.00	3.81	13.16	-36.84	73.68 %
Revenue Total:		159,315.00	159,315.00	8,264.31	35,742.97	-123,572.03	77.56 %
Expense							
Category: 80 - Capital Outlay							
226-000-8900	RESERVE FOR FUTURE IMPROVEMEN...	59,315.00	59,315.00	0.00	0.00	59,315.00	100.00 %
Category: 80 - Capital Outlay Total:		59,315.00	59,315.00	0.00	0.00	59,315.00	100.00 %
Category: 90 - Debt Service and Transfers							
226-000-9500	TRANSFERS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Category: 90 - Debt Service and Transfers Total:		100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Expense Total:		159,315.00	159,315.00	0.00	0.00	159,315.00	100.00 %
Fund: 226 - Sales Tax (Special-County) Surplus (Deficit):		0.00	0.00	8,264.31	35,742.97	35,742.97	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - Debt Service							
Revenue							
Category: 40 - Carryover							
400-000-4000	CARRYOVER	280,250.00	280,250.00	0.00	0.00	-280,250.00	100.00 %
Category: 40 - Carryover Total:		280,250.00	280,250.00	0.00	0.00	-280,250.00	100.00 %
Category: 41 - Ad valorem							
400-000-4100	TAX AD VALOREM (JOHNSON)	100,000.00	100,000.00	0.00	48,928.15	-51,071.85	51.07 %
400-000-4105	TAX-AD VALOREM (MIAMI)	35,280.00	35,280.00	0.00	22,050.40	-13,229.60	37.50 %
400-000-4106	TAX DELINQUENT (MIAMI)	0.00	0.00	0.00	51.29	51.29	0.00 %
400-000-4108	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	0.00	179.51	179.51	0.00 %
400-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	12,000.00	12,000.00	0.00	3,187.04	-8,812.96	73.44 %
400-000-4125	TAX-MOTOR VEHICLE (MIAMI)	4,000.00	4,000.00	0.00	2,046.21	-1,953.79	48.84 %
400-000-4130	TAX-RECREATION VEHICLE (JOHNSON)	135.00	135.00	0.00	28.01	-106.99	79.25 %
400-000-4135	TAX-RECREATION VEHICLE (MIAMI)	50.00	50.00	0.00	8.23	-41.77	83.54 %
400-000-4140	TAX-COMMERICAL VEHICLE (JOHNSO...	275.00	275.00	0.00	237.47	-37.53	13.65 %
400-000-4145	TAX-COMMERCIAL VEHICLE (MIAMI)	200.00	200.00	0.00	247.07	47.07	123.54 %
400-000-4150	TAX-16/20M TRUCKS (JOHNSON)	65.00	65.00	0.00	18.66	-46.34	71.29 %
400-000-4155	TAX-16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	7.72	7.72	0.00 %
Category: 41 - Ad valorem Total:		152,005.00	152,005.00	0.00	76,989.76	-75,015.24	49.35 %
Category: 42 - Special assessments							
400-000-4210	SPECIAL ASSESSMENTS	1,007,000.00	1,007,000.00	0.00	706,784.03	-300,215.97	29.81 %
400-000-4220	SPECIAL ASSESSMENTS-DELINQUENT	0.00	0.00	0.00	59.27	59.27	0.00 %
Category: 42 - Special assessments Total:		1,007,000.00	1,007,000.00	0.00	706,843.30	-300,156.70	29.81 %
Category: 47 - Other income							
400-000-4730	INTEREST	100.00	100.00	26.60	118.67	18.67	118.67 %
Category: 47 - Other income Total:		100.00	100.00	26.60	118.67	18.67	118.67 %
Category: 48 - Transfers							
400-000-4800	TRANSFERRED FUNDS	99,050.00	99,050.00	0.00	0.00	-99,050.00	100.00 %
400-000-4830	TRANSFERS FROM WASTEWATER	513,390.00	513,390.00	0.00	0.00	-513,390.00	100.00 %
400-000-4840	TRANSFER FROM SPECIAL SALES TAX	383,480.00	383,480.00	0.00	0.00	-383,480.00	100.00 %
Category: 48 - Transfers Total:		995,920.00	995,920.00	0.00	0.00	-995,920.00	100.00 %
Revenue Total:		2,435,275.00	2,435,275.00	26.60	783,951.73	-1,651,323.27	67.81 %
Expense							
Category: 80 - Capital Outlay							
400-000-8900	RESERVE FOR FUTURE IMPROVEMEN...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 80 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 90 - Debt Service and Transfers							
400-000-9010	DEBT PRINCIPAL REPAYMENT	2,425,275.00	2,425,275.00	0.00	4,886.00	2,420,389.00	99.80 %
400-000-9110	DEBT INTEREST	0.00	0.00	0.00	506,201.47	-506,201.47	0.00 %
Category: 90 - Debt Service and Transfers Total:		2,425,275.00	2,425,275.00	0.00	511,087.47	1,914,187.53	78.93 %
Expense Total:		2,435,275.00	2,435,275.00	0.00	511,087.47	1,924,187.53	79.01 %
Fund: 400 - Debt Service Surplus (Deficit):		0.00	0.00	26.60	272,864.26	272,864.26	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 510 - Water							
Revenue							
Category: 40 - Carryover							
510-000-4000	CARRYOVER	802,895.00	802,895.00	0.00	0.00	-802,895.00	100.00 %
Category: 40 - Carryover Total:		802,895.00	802,895.00	0.00	0.00	-802,895.00	100.00 %
Category: 46 - Services and sales/user fees							
510-000-4650	SYSTEM DEVELOPMENT FEES	0.00	0.00	5,810.00	11,370.00	11,370.00	0.00 %
510-000-4651	SYSTEM DEVELOPMENT - DEFERRED	58,250.00	58,250.00	2,905.00	8,715.00	-49,535.00	85.04 %
510-000-4652	WATER UTILITY SALES	930,000.00	930,000.00	73,007.94	284,500.95	-645,499.05	69.41 %
510-000-4653	WATER-RECONNECTION FEES	9,500.00	9,500.00	0.00	2,693.46	-6,806.54	71.65 %
510-000-4655	CONNECTION FEES	12,000.00	12,000.00	765.00	2,430.00	-9,570.00	79.75 %
510-000-4656	PENALTY	9,000.00	9,000.00	-1.33	2,651.06	-6,348.94	70.54 %
510-000-4657	MONTHLY SERVICE CHARGE	253,000.00	253,000.00	22,810.38	91,037.79	-161,962.21	64.02 %
Category: 46 - Services and sales/user fees Total:		1,271,750.00	1,271,750.00	105,296.99	403,398.26	-868,351.74	68.28 %
Category: 47 - Other income							
510-000-4710	MISCELLANEOUS	0.00	0.00	0.00	493.60	493.60	0.00 %
510-000-4730	INTEREST	500.00	500.00	266.80	761.05	261.05	152.21 %
Category: 47 - Other income Total:		500.00	500.00	266.80	1,254.65	754.65	150.93 %
Revenue Total:		2,075,145.00	2,075,145.00	105,563.79	404,652.91	-1,670,492.09	80.50 %
Expense							
Category: 50 - Salaries, Wages and Employee Benefits							
510-660-5010	SALARIES & WAGES	185,000.00	185,000.00	12,198.40	60,235.15	124,764.85	67.44 %
510-660-5015	OVERTIME WAGES	10,000.00	10,000.00	98.35	1,917.06	8,082.94	80.83 %
510-660-5110	PAYROLL TAXES	16,000.00	16,000.00	897.16	4,637.56	11,362.44	71.02 %
510-660-5120	MEDICAL INSURANCE	90,000.00	90,000.00	7,099.85	28,054.09	61,945.91	68.83 %
510-660-5130	RETIREMENT CONTRIBUTIONS	19,000.00	19,000.00	1,181.78	5,687.33	13,312.67	70.07 %
510-660-5310	TRAINING & SEMINARS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
510-660-5400	UNIFORMS	1,000.00	1,000.00	0.00	189.95	810.05	81.01 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		323,000.00	323,000.00	21,475.54	100,721.14	222,278.86	68.82 %
Category: 60 - Supplies, Materials and Maintenance							
510-660-6090	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
510-660-6110	ADMIN / OPERATING SUPPLIES	1,500.00	1,500.00	131.88	639.47	860.53	57.37 %
510-660-6120	PRINTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
510-660-6130	COMPUTER SOFTWARE	17,500.00	17,500.00	583.75	2,096.75	15,403.25	88.02 %
510-660-6140	POSTAGE	8,000.00	8,000.00	0.00	5,287.31	2,712.69	33.91 %
510-660-6500	CHEMICALS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
510-660-6610	PIPES & FITTINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
510-660-6615	WATERLINE REPAIRS	5,500.00	5,500.00	270.00	270.00	5,230.00	95.09 %
510-660-6620	METERS/SUPPLIES	70,000.00	70,000.00	726.00	726.00	69,274.00	98.96 %
510-660-6660	HAND EQUIPMENT & TOOLS	0.00	0.00	0.00	13.12	-13.12	0.00 %
510-660-6670	PERSONAL PROTECTION EQUIPMENT	2,000.00	2,000.00	0.00	437.71	1,562.29	78.11 %
510-660-6710	FUEL	6,500.00	6,500.00	0.00	813.36	5,686.64	87.49 %
510-660-6720	VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
510-660-6730	BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	9.00	2,491.00	99.64 %
510-660-6750	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	325.22	14,674.78	97.83 %
Category: 60 - Supplies, Materials and Maintenance Total:		142,500.00	142,500.00	1,711.63	10,617.94	131,882.06	92.55 %
Category: 70 - Contract							
510-660-7100	EMPLOYEE EXPENSE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
510-660-7130	PUBLICATIONS	0.00	0.00	0.00	542.25	-542.25	0.00 %
510-660-7140	AUDITING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
510-660-7150	ENGINEERING	15,000.00	15,000.00	0.00	4,996.80	10,003.20	66.69 %
510-660-7160	CONSULTING	2,500.00	2,500.00	208.17	624.51	1,875.49	75.02 %
510-660-7170	LEGAL	25,000.00	25,000.00	1,950.41	3,386.66	21,613.34	86.45 %
510-660-7190	PROFESSIONAL SERVICES	20,000.00	20,000.00	1,645.40	4,393.18	15,606.82	78.03 %
510-660-7560	LAB ANALYSIS	3,000.00	3,000.00	0.00	494.00	2,506.00	83.53 %
510-660-7580	WATER PURCHASES	390,000.00	390,000.00	30,460.90	89,717.93	300,282.07	77.00 %

Budget Report

For Fiscal: 2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-660-7622	COMMUNICATION	9,000.00	9,000.00	627.43	2,507.11	6,492.89	72.14 %
510-660-7624	GAS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
510-660-7626	ELECTRICITY	16,000.00	16,000.00	1,129.41	3,356.10	12,643.90	79.02 %
510-660-7628	REFUSE	700.00	700.00	0.00	0.00	700.00	100.00 %
510-660-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	2,000.00	2,000.00	0.00	373.75	1,626.25	81.31 %
510-660-7715	HILLSDALE WATER QUALITY PROJECT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
510-660-7720	WATER PROTECTION FEE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
510-660-7730	STATE FEES	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
510-660-7770	CREDIT CARD FEES	10,000.00	10,000.00	3,586.34	6,027.01	3,972.99	39.73 %
510-660-7785	COLLECTION SERVICES FEE	0.00	0.00	428.89	651.42	-651.42	0.00 %
510-660-7900	COMMERCIAL INSURANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
	Category: 70 - Contract Total:	623,700.00	623,700.00	40,036.95	117,070.72	506,629.28	81.23 %
	Category: 80 - Capital Outlay						
510-660-8110	EQUIPMENT	4,000.00	4,000.00	0.00	1,506.40	2,493.60	62.34 %
510-660-8130	VEHICLES	10,515.00	10,515.00	0.00	0.00	10,515.00	100.00 %
510-660-8300	COMPUTER HARDWARE	15,000.00	15,000.00	0.00	9,955.67	5,044.33	33.63 %
510-660-8900	RESERVE FOR FUTURE IMPROVEMEN...	731,070.00	731,070.00	0.00	0.00	731,070.00	100.00 %
	Category: 80 - Capital Outlay Total:	760,585.00	760,585.00	0.00	11,462.07	749,122.93	98.49 %
	Category: 90 - Debt Service and Transfers						
510-660-9010	DEBT PRINCIPAL REPAYMENT	137,700.00	137,700.00	0.00	83,141.24	54,558.76	39.62 %
510-660-9110	DEBT INTEREST	24,000.00	24,000.00	0.00	11,112.11	12,887.89	53.70 %
510-660-9115	DEBT REPAYMENT FEES	0.00	0.00	0.00	1,133.89	-1,133.89	0.00 %
510-660-9500	TRANSFERS	63,660.00	63,660.00	0.00	16,465.44	47,194.56	74.14 %
	Category: 90 - Debt Service and Transfers Total:	225,360.00	225,360.00	0.00	111,852.68	113,507.32	50.37 %
	Expense Total:	2,075,145.00	2,075,145.00	63,224.12	351,724.55	1,723,420.45	83.05 %
	Fund: 510 - Water Surplus (Deficit):	0.00	0.00	42,339.67	52,928.36	52,928.36	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 520 - Wastewater							
Revenue							
Category: 40 - Carryover							
520-000-4000	CARRYOVER	2,961,145.00	2,961,145.00	0.00	0.00	-2,961,145.00	100.00 %
Category: 40 - Carryover Total:		2,961,145.00	2,961,145.00	0.00	0.00	-2,961,145.00	100.00 %
Category: 46 - Services and sales/user fees							
520-000-4650	SYSTEM DEVELOPMENT FEES	55,750.00	55,750.00	23,300.00	79,050.00	23,300.00	141.79 %
520-000-4651	SYSTEM DEVELOPMENT - DEFERRED	497,625.00	497,625.00	46,600.00	163,100.00	-334,525.00	67.22 %
520-000-4654	SEWER UTILITY SALES	1,390,000.00	1,390,000.00	109,569.46	443,495.36	-946,504.64	68.09 %
520-000-4656	PENALTY	15,000.00	15,000.00	-1.72	3,710.40	-11,289.60	75.26 %
520-000-4657	MONTHLY SERVICE CHARGE	125,000.00	125,000.00	12,853.21	51,090.84	-73,909.16	59.13 %
Category: 46 - Services and sales/user fees Total:		2,083,375.00	2,083,375.00	192,320.95	740,446.60	-1,342,928.40	64.46 %
Category: 47 - Other income							
520-000-4710	MISCELLANEOUS	0.00	0.00	22.33	518.30	518.30	0.00 %
520-000-4730	INTEREST	1,350.00	1,350.00	401.19	1,277.37	-72.63	5.38 %
Category: 47 - Other income Total:		1,350.00	1,350.00	423.52	1,795.67	445.67	33.01 %
Revenue Total:		5,045,870.00	5,045,870.00	192,744.47	742,242.27	-4,303,627.73	85.29 %
Expense							
Category: 50 - Salaries, Wages and Employee Benefits							
520-670-5010	SALARIES & WAGES	224,700.00	224,700.00	10,793.02	55,316.99	169,383.01	75.38 %
520-670-5015	OVERTIME WAGES	5,000.00	5,000.00	90.33	1,727.82	3,272.18	65.44 %
520-670-5110	PAYROLL TAXES	18,000.00	18,000.00	816.82	4,395.02	13,604.98	75.58 %
520-670-5120	MEDICAL INSURANCE	82,000.00	82,000.00	4,975.77	19,331.67	62,668.33	76.42 %
520-670-5130	RETIREMENT CONTRIBUTIONS	23,000.00	23,000.00	1,045.84	5,234.42	17,765.58	77.24 %
520-670-5310	TRAINING & SEMINARS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
520-670-5400	UNIFORMS	1,000.00	1,000.00	0.00	136.00	864.00	86.40 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		355,200.00	355,200.00	17,721.78	86,141.92	269,058.08	75.75 %
Category: 60 - Supplies, Materials and Maintenance							
520-670-6090	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
520-670-6110	ADMIN / OPERATING SUPPLIES	2,500.00	2,500.00	131.88	951.04	1,548.96	61.96 %
520-670-6120	PRINTING	0.00	0.00	0.00	36.00	-36.00	0.00 %
520-670-6130	COMPUTER SOFTWARE	15,000.00	15,000.00	583.75	2,096.75	12,903.25	86.02 %
520-670-6140	POSTAGE	6,000.00	6,000.00	0.00	5,057.25	942.75	15.71 %
520-670-6230	LAB SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
520-670-6500	CHEMICALS	15,000.00	15,000.00	0.00	3,690.80	11,309.20	75.39 %
520-670-6610	PIPES & FITTINGS	500.00	500.00	0.00	0.00	500.00	100.00 %
520-670-6660	HAND EQUIPMENT & TOOLS	1,800.00	1,800.00	135.72	135.72	1,664.28	92.46 %
520-670-6670	PERSONAL PROTECTION EQUIPMENT	2,000.00	2,000.00	77.97	77.97	1,922.03	96.10 %
520-670-6710	FUEL	8,500.00	8,500.00	0.00	1,299.83	7,200.17	84.71 %
520-670-6720	VEHICLE MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
520-670-6730	BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	66.63	2,433.37	97.33 %
520-670-6750	EQUIPMENT MAINTENANCE	75,000.00	75,000.00	7,643.00	9,462.84	65,537.16	87.38 %
Category: 60 - Supplies, Materials and Maintenance Total:		134,800.00	134,800.00	8,572.32	22,874.83	111,925.17	83.03 %
Category: 70 - Contract							
520-670-7130	PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
520-670-7140	AUDITING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
520-670-7150	ENGINEERING	5,000.00	5,000.00	680.00	1,120.16	3,879.84	77.60 %
520-670-7160	CONSULTING	2,500.00	2,500.00	208.16	624.48	1,875.52	75.02 %
520-670-7170	LEGAL	25,000.00	25,000.00	2,287.89	3,837.24	21,162.76	84.65 %
520-670-7190	PROFESSIONAL SERVICES	15,000.00	15,000.00	1,645.40	8,070.35	6,929.65	46.20 %
520-670-7560	LAB ANALYSIS	15,000.00	15,000.00	1,285.00	3,626.00	11,374.00	75.83 %
520-670-7570	SEWER CLEANING PHOTOGRAPHY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
520-670-7590	LINE MAINTENANCE	64,000.00	64,000.00	2,538.20	2,538.20	61,461.80	96.03 %
520-670-7595	LINE REPLACEMENT	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
520-670-7620	WATER UTILITIES	500.00	500.00	43.50	107.78	392.22	78.44 %
520-670-7622	COMMUNICATION	13,000.00	13,000.00	1,120.98	4,735.47	8,264.53	63.57 %

Budget Report

For Fiscal: 2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-670-7624	GAS	3,000.00	3,000.00	582.81	1,049.64	1,950.36	65.01 %
520-670-7626	ELECTRICITY	140,000.00	140,000.00	8,780.05	28,569.48	111,430.52	79.59 %
520-670-7628	REFUSE	45,000.00	45,000.00	3,538.44	8,795.10	36,204.90	80.46 %
520-670-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	2,000.00	2,000.00	0.00	373.75	1,626.25	81.31 %
520-670-7730	STATE FEES	700.00	700.00	0.00	0.00	700.00	100.00 %
520-670-7770	CREDIT CARD FEES	20,000.00	20,000.00	3,586.32	6,026.96	13,973.04	69.87 %
520-670-7785	COLLECTION SERVICES FEE	1,500.00	1,500.00	428.89	651.37	848.63	56.58 %
520-670-7900	COMMERCIAL INSURANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
Category: 70 - Contract Total:		418,950.00	418,950.00	26,725.64	70,125.98	348,824.02	83.26 %
Category: 80 - Capital Outlay							
520-670-8110	EQUIPMENT	15,500.00	15,500.00	0.00	9,761.38	5,738.62	37.02 %
520-670-8130	VEHICLES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
520-670-8300	COMPUTER HARDWARE	14,500.00	14,500.00	0.00	9,955.67	4,544.33	31.34 %
520-670-8900	RESERVE FOR FUTURE IMPROVEMEN...	3,280,940.00	3,280,940.00	0.00	0.00	3,280,940.00	100.00 %
Category: 80 - Capital Outlay Total:		3,355,940.00	3,355,940.00	0.00	19,717.05	3,336,222.95	99.41 %
Category: 90 - Debt Service and Transfers							
520-670-9010	DEBT PRINCIPAL REPAYMENT	295,150.00	295,150.00	0.00	171,823.63	123,326.37	41.78 %
520-670-9110	DEBT INTEREST	32,000.00	32,000.00	0.00	6,957.82	25,042.18	78.26 %
520-670-9115	DEBT REPAYMENT FEES	4,100.00	4,100.00	0.00	533.58	3,566.42	86.99 %
520-670-9500	TRANSFERS	449,730.00	449,730.00	0.00	0.00	449,730.00	100.00 %
Category: 90 - Debt Service and Transfers Total:		780,980.00	780,980.00	0.00	179,315.03	601,664.97	77.04 %
Expense Total:		5,045,870.00	5,045,870.00	53,019.74	378,174.81	4,667,695.19	92.51 %
Fund: 520 - Wastewater Surplus (Deficit):		0.00	0.00	139,724.73	364,067.46	364,067.46	0.00 %
Report Surplus (Deficit):		0.00	0.00	76,634.66	1,049,904.83	1,049,904.83	0.00 %