



Financial Snapshot

As of May 31, 2020

SELECTED FUNDS

FUND		<i>Beginning Balance</i>	<i>Revenues</i>	<i>Expenditures</i>	<i>Current Balance*</i>
100	GENERAL FUND	\$ 1,344,415	\$ 2,610,949	\$ 2,270,123	\$ 1,685,241
205	CONSOLIDATED ST/HWY FUND	\$ 780,435	\$ 95,070	\$ 4,577	\$ 870,928
206	EXCISE TAX	\$ 1,079,658	\$ 71,920	\$ 73,768	\$ 1,077,810
210	SPECIAL PARKS FUND	\$ 179,567	\$ 21,773	\$ 218	\$ 201,122
215	FIRE FUND	\$ 92,756	\$ 414,343	\$ 378,000	\$ 129,099
220	CEMETERY FUND	\$ 3,515	\$ 17,886	\$ 15,000	\$ 6,400
225	SALES TAX - SPECIAL - CITY	\$ 179,427	\$ 180,962	\$ -	\$ 360,389
226	SALES TAX - SPECIAL - COUNTY	\$ 57,038	\$ 43,726	\$ -	\$ 100,765
400	DEBT SERVICE FUND	\$ 375,648	\$ 783,977	\$ 527,553	\$ 632,072
510	WATER FUND	\$ 716,773	\$ 521,023	\$ 415,178	\$ 822,617
520	SEWER FUND	\$ 3,733,359	\$ 920,470	\$ 447,882	\$ 4,205,946

* 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	\$ 404,528	\$ 372,975
City Compensating Use Taxes	\$ 143,664	\$ 114,213
Franchise Fees	\$ 252,314	\$ 253,821
 <i>JOHNSON COUNTY</i>		
Johnson County Sales Taxes	\$ 244,163	\$ 239,774
Johnson County Compensating Use Taxes	\$ 61,801	\$ 52,569
 <i>MIAMI COUNTY</i>		
Miami County Sales Taxes	\$ 95,235	\$ 89,732
Miami County Compensating Use Taxes	\$ 23,425	\$ 18,576
 <i>INVESTMENTS</i>		
City Investment Portfolio	\$ 1,135,764	
City Operating Account Balance	\$ 10,255,772	

THE CITY OF
SpringHill
KANSAS

ALL FUNDS
REVENUE / EXPENDITURE / FUND BALANCE REPORT

As of May 31, 2020

Property Tax Funds	Budgeted Funds	<i>Fund</i>	<i>January 1, 2020 Balance</i>	<i>Year-to-Date Revenues</i>	<i>Year-to-Date Expenditures</i>	<i>Current Balance</i>
*	*	GENERAL FUND	1,344,415	2,610,949	2,270,123	1,685,241
*	*	FIRE FUND	92,756	414,343	378,000	129,099
*	*	CEMETERY FUND	3,515	17,886	15,000	6,400
*	*	DEBT SERVICE FUND	375,648	783,977	527,553	632,072
*	*	ECONOMIC DEVELOPMENT	30,111	6	-	30,117
*	*	CONSOLIDATED HWY FUND	780,435	95,070	4,577	870,928
*	*	EXCISE TAX	1,079,658	71,920	73,768	1,077,810
*	*	SPECIAL PARKS FUND	179,567	21,773	218	201,122
*	*	SALES TAX-SPECIAL-CITY	179,427	180,962	-	360,389
*	*	SALES TAX-SPECIAL-COUNTY	57,038	43,726	-	100,765
*	*	WATER FUND	716,773	521,023	415,178	822,617
*	*	SEWER FUND	3,733,359	920,470	447,882	4,205,946
		LAW ENFORCEMENT RESERVE	6,433	835	-	7,268
		SPECIAL ALCOHOL FUND	23,628	5,549	-	29,177
		CEMETERY RESERVE FUND	90,960	19	-	90,978
		CAPITAL PROJECTS	1,136,054	42,333	288,240	890,147
		CAPITAL REPLACEMENT FUND	292,526	54	50,970	241,610
		GIFT FUNDS	11,276	55,433	8,693	58,016
		SHPD SCHOLARSHIP FUND	1,950	1	-	1,952
TOTALS			\$ 10,135,529	\$ 5,786,329	\$ 4,480,202	\$ 11,441,656

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

THE CITY OF
SpringHill
KANSAS

BUDGET SUMMARY

As of May 31, 2020

GENERAL FUND

	2020 BUDGET	YTD BALANCE	% RECEIVED	UNCOLLECTED
Beg. Fund Balance	1,164,660	1,344,415	115%	(179,755)
Ad Valorem and Property Taxes	2,501,380	1,358,421	54%	1,142,959
Sales and Use Tax	1,811,450	748,204	41%	1,063,246
Franchise Fees	602,500	252,314	42%	350,186
Sales & Services	35,400	14,998	42%	20,402
Development Fees	210,000	176,624	84%	33,376
Aquatic Center	134,050	1,531	1%	132,520
Municipal Court	165,000	37,759	23%	127,241
Facility Rental	24,000	9,634	40%	14,366
Other Tax & Revenue	34,000	11,464	34%	22,536
TOTAL REVENUE	6,682,440	3,955,364	59%	2,727,076
	2020 BUDGET	YTD BALANCE	% EXPENDED	UNEXPENDED
ADMINISTRATION	325,965	131,472	40%	194,493
GENERAL OBLIGATION	1,059,155	193,694	18%	865,461
GOVERNING BODY	29,880	10,718	36%	19,162
ECONOMIC DEVELOPMENT	32,175	10,641	33%	21,534
HUMAN RESOURCES	124,050	45,988	37%	78,062
FINANCE	454,650	142,990	31%	311,660
INFORMATION TECHNOLOGY	138,500	58,030	42%	80,470
COMMUNITY SERVICES	120,750	48,461	40%	72,289
MUNICIPAL COURT	149,175	52,425	35%	96,750
PLANNING / COMMUNITY DEVELOPMENT	584,150	201,976	35%	382,174
PUBLIC WORKS ADMINISTRATION	238,970	98,029	41%	140,941
PARKS	396,855	170,544	43%	226,311
STREETS	735,600	288,303	39%	447,297
COMMUNITY CENTER	31,020	15,734	51%	15,286
CIVIC CENTER	150,350	60,736	40%	89,614
AQUATIC CENTER	371,925	49,256	13%	322,669
POLICE	1,653,620	655,818	40%	997,802
ANIMAL CONTROL	85,650	35,308	41%	50,342
TOTAL EXPENDITURES	6,682,440	2,270,123	34%	4,412,317
Year-to-date Balance	-	1,685,240		

THE CITY OF
SpringHill
KANSAS

BUDGET SUMMARY

As of May 31, 2020

OTHER FUNDS

	2020 BUDGET	YTD BALANCE	%	REMAINING
DEBT SERVICE FUND				
REVENUES	2,435,275	783,977	32.19%	1,651,298
EXPENDITURES	2,435,275	527,553	21.66%	1,907,722
FIRE FUND				
REVENUES	760,500	414,343	54.48%	346,157
EXPENDITURES	760,500	378,000	49.70%	382,500
CEMETERY FUND				
REVENUES	34,000	17,886	52.61%	16,114
EXPENDITURES	34,000	15,000	44.12%	19,000
CONSOLIDATED SPECIAL HIGHWAY FUND				
REVENUES	932,725	95,070	10.19%	837,655
EXPENDITURES	932,725	4,577	0.49%	928,148
EXCISE TAX				
REVENUES	944,965	71,920	7.61%	873,045
EXPENDITURES	944,965	73,768	7.81%	871,197
SPECIAL PARKS FUND				
REVENUES	168,335	21,773	12.93%	146,562
EXPENDITURES	168,335	218	0.13%	168,118
SALES TAX FUND - SPECIAL - CITY				
REVENUES	632,700	180,962	28.60%	451,738
EXPENDITURES	632,700	-	0.00%	632,700
SALES TAX FUND - SPECIAL - COUNTY				
REVENUES	159,315	43,726	27.45%	115,589
EXPENDITURES	159,315	-	0.00%	159,315
WATER FUND				
REVENUES	2,075,145	521,023	25%	1,554,122
EXPENDITURES	2,075,145	415,178	20%	1,659,967
SEWER FUND				
REVENUES	5,045,870	920,470	18%	4,125,400
EXPENDITURES	5,045,870	447,882	9%	4,597,988



Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 05/31/2020

		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	935,754.90	-639,245.10	40.59 %
100-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	-29,423.12	-29,423.12	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	55,118.54	271,033.82	-449,966.18	62.41 %
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	18,909.86	95,234.68	-138,465.32	59.25 %
100-000-4320	SALES TAX-JOHNSON COUNTY	340,300.00	340,300.00	25,504.92	139,521.73	-200,778.27	59.00 %
100-000-4321	SALES TAX-JOHNSON COUNTY-SP #2	82,000.00	82,000.00	6,376.25	34,880.53	-47,119.47	57.46 %
100-000-4322	SALES TAX-JOHNSON COUNTY-SP #3	82,000.00	82,000.00	6,376.25	34,880.53	-47,119.47	57.46 %
100-000-4350	USE TAX-CITY	205,000.00	205,000.00	17,126.51	96,254.90	-108,745.10	53.05 %
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	3,857.40	23,425.21	-23,724.79	50.32 %
100-000-4370	USE TAX-JOHNSON COUNTY	69,700.00	69,700.00	6,412.20	35,315.05	-34,384.95	49.33 %
100-000-4371	USE TAX-JOHNSON COUNTY-SP #2	15,300.00	15,300.00	1,603.04	8,828.79	-6,471.21	42.30 %
100-000-4372	USE TAX-JOHNSON COUNTY-SP #3	15,300.00	15,300.00	1,603.04	8,828.79	-6,471.21	42.30 %
	Category: 43 - Sales and use tax Total:	1,811,450.00	1,811,450.00	142,888.01	748,204.03	-1,063,245.97	58.70 %
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	22,701.41	125,017.78	-174,982.22	58.33 %
100-000-4510	FRANCHISE-CABLE	25,500.00	25,500.00	0.00	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	0.00	44,958.70	-33,041.30	42.36 %
100-000-4540	FRANCHISE-KCPL	190,000.00	190,000.00	10,840.65	67,383.99	-122,616.01	64.53 %
	Category: 45 - Franchise fees Total:	602,500.00	602,500.00	33,542.06	252,314.21	-350,185.79	58.12 %
Category: 46 - Services and sales/user fees							
100-000-4601	FEES-CITY LICENSES	1,100.00	1,100.00	150.00	330.00	-770.00	70.00 %
100-000-4602	FEES-TRASH COLLECTION CONTRACT	30,000.00	30,000.00	0.00	12,169.21	-17,830.79	59.44 %
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	100.00	1,393.50	-606.50	30.33 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

		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	0.00	130.00	-170.00	56.67 %
100-000-4610	FEES-DEVELOPMENT APPLICATIONS	15,000.00	15,000.00	3,340.00	37,715.36	22,715.36	251.44 %
100-000-4611	FEES-INFRASTRUCTURE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-4612	FEES-PERMITS-RESIDENTIAL	195,000.00	195,000.00	20,803.76	70,405.71	-124,594.29	63.89 %
100-000-4613	FEES-PERMITS-COMMERCIAL	0.00	0.00	7,399.57	68,502.90	68,502.90	0.00 %
100-000-4620	FEES-MUNICIPAL COURT	165,000.00	165,000.00	2,432.15	37,758.75	-127,241.25	77.12 %
100-000-4630	FEES-RENTAL-COMMUNITY CENTER	5,500.00	5,500.00	0.00	1,785.00	-3,715.00	67.55 %
100-000-4631	FEES-RENTAL-CIVIC CENTER	7,000.00	7,000.00	0.00	470.00	-6,530.00	93.29 %
100-000-4632	FEES-RENTAL-WATER TOWER	11,500.00	11,500.00	1,229.87	7,379.22	-4,120.78	35.83 %
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	-103.50	445.50	-41,554.50	98.94 %
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	-400.00	400.00	-8,600.00	95.56 %
100-000-4646	AQUATIC CENTER-PROGRAMS	13,000.00	13,000.00	0.00	685.00	-12,315.00	94.73 %
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	34,951.85	240,545.15	-327,904.85	57.68 %
Category: 47 - Other income							
100-000-4710	MISCELLANEOUS	15,000.00	15,000.00	218.07	4,647.08	-10,352.92	69.02 %
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	42.11	319.24	-430.76	57.43 %
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	260.18	5,920.17	-12,079.83	67.11 %
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	211,642.10	2,610,948.58	-4,071,491.42	60.93 %
Revenue Total:		6,682,440.00	6,682,440.00	211,642.10	2,610,948.58	-4,071,491.42	60.93 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

		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	102,215.17	131,284.83	56.22 %
100-100-5015	OVERTIME WAGES	1,500.00	1,500.00	94.20	903.28	596.72	39.78 %
100-100-5110	PAYROLL TAXES	18,000.00	18,000.00	1,475.02	8,243.37	9,756.63	54.20 %
100-100-5120	MEDICAL INSURANCE	30,000.00	30,000.00	1,790.64	9,001.80	20,998.20	69.99 %
100-100-5130	RETIREMENT CONTRIBUTIONS	24,000.00	24,000.00	1,786.58	9,909.68	14,090.32	58.71 %
100-100-5310	TRAINING & SEMINARS	4,000.00	4,000.00	30.00	286.80	3,713.20	92.83 %
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	23,673.24	130,560.10	180,939.90	58.09 %
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	0.00	-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	60.99	151.63	-151.63	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	60.99	404.60	1,910.40	82.52 %
Category: 70 - Contract							
100-100-7100	EMPLOYEE EXPENSE REIMBURSEMENT	1,000.00	1,000.00	0.00	62.97	937.03	93.70 %
100-100-7110	PUBLIC RELATIONS	0.00	0.00	220.00	-1,118.13	1,118.13	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	0.00	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	220.00	263.22	11,886.78	97.83 %
Category: 80 - Capital Outlay							
100-100-8110	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-100-8300	COMPUTER HARDWARE	0.00	0.00	81.32	243.96	-243.96	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	81.32	243.96	-243.96	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	24,035.55	131,471.88	194,493.12	59.67 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

		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	0.00	115.47	-115.47	0.00 %
100-110-6040	GIFTS & DONATIONS	0.00	0.00	0.00	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	354.94	1,865.40	7,134.60	79.27 %
100-110-6130	COMPUTER SOFTWARE	20,000.00	20,000.00	0.00	4,391.55	15,608.45	78.04 %
100-110-6140	POSTAGE	3,700.00	3,700.00	394.74	929.46	2,770.54	74.88 %
100-110-6165	EMERGENCY PREP COVID-19	0.00	0.00	804.30	9,419.82	-9,419.82	0.00 %
100-110-6601	BANNER MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-110-6710	FUEL	0.00	0.00	0.00	0.00	0.00	0.00 %
100-110-6730	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		46,700.00	46,700.00	1,553.98	16,881.69	29,818.31	63.85 %
Category: 70 - Contract							
100-110-7130	PUBLICATIONS	5,000.00	5,000.00	0.00	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	4,110.85	10,442.70	-8,442.70	-422.14 %
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	26,183.30	108,726.95	-58,726.95	-117.45 %
100-110-7190	PROFESSIONAL SERVICES	10,000.00	10,000.00	962.00	1,669.00	8,331.00	83.31 %
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	485.98	2,368.84	3,831.16	61.79 %
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	0.00	10,329.03	6,670.97	39.24 %
100-110-7770	CREDIT CARD FEES	5,000.00	5,000.00	538.78	1,749.04	3,250.96	65.02 %
100-110-7900	COMMERCIAL INSURANCE	68,000.00	68,000.00	2,022.48	2,235.48	65,764.52	96.71 %
Category: 70 - Contract Total:		192,700.00	192,700.00	34,303.39	144,578.83	48,121.17	24.97 %
Category: 80 - Capital Outlay							
100-110-8110	EQUIPMENT	1,450.00	1,450.00	525.00	1,236.92	213.08	14.70 %
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	6,281.64	30,996.29	16,308.71	34.48 %
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	6,806.64	32,233.21	16,521.79	33.89 %
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	42,664.01	193,693.73	865,461.27	81.71 %

		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	8,333.35	11,666.65	58.33 %
100-120-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
100-120-5110	PAYROLL TAXES	1,530.00	1,530.00	127.52	637.58	892.42	58.33 %
100-120-5130	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
100-120-5310	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		21,530.00	21,530.00	1,794.19	8,970.93	12,559.07	58.33 %
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	490.00	941.75	-941.75	0.00 %
Category: 60 - Supplies, Materials and Maintenance Total:		4,250.00	4,250.00	490.00	1,087.74	3,162.26	74.41 %
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	0.00	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	0.00	659.14	3,440.86	83.92 %
Department: 120 - Governing Body Total:		29,880.00	29,880.00	2,284.19	10,717.81	19,162.19	64.13 %

		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	36,357.35	48,642.65	57.23 %
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	535.62	2,937.88	3,562.12	54.80 %
100-140-5120	MEDICAL INSURANCE	20,000.00	20,000.00	0.00	16.20	19,983.80	99.92 %
100-140-5130	RETIREMENT CONTRIBUTIONS	8,450.00	8,450.00	641.02	3,493.91	4,956.09	58.65 %
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	7,847.04	42,805.34	78,744.66	64.78 %
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	0.00	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	0.00	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	0.00	324.00	-74.00	-29.60 %
Category: 70 - Contract Total:		1,950.00	1,950.00	0.00	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	7,847.04	45,988.25	78,061.75	62.93 %

		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	22,286.09	101,070.14	211,979.86	67.71 %
100-200-5015	OVERTIME WAGES	5,000.00	5,000.00	254.47	4,218.59	781.41	15.63 %
100-200-5110	PAYROLL TAXES	22,500.00	22,500.00	1,770.29	8,307.26	14,192.74	63.08 %
100-200-5120	MEDICAL INSURANCE	63,250.00	63,250.00	3,175.59	15,738.67	47,511.33	75.12 %
100-200-5130	RETIREMENT CONTRIBUTIONS	31,000.00	31,000.00	2,166.16	10,118.31	20,881.69	67.36 %
100-200-5310	TRAINING & SEMINARS	5,000.00	5,000.00	0.00	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	29,652.60	140,420.30	299,779.70	68.10 %
Category: 60 - Supplies, Materials and Maintenance							
100-200-6020	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
100-200-6090	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-200-6110	ADMIN / OPERATING SUPPLIES	250.00	250.00	0.00	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	0.00	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	0.00	1,073.20	3,926.80	78.54 %
100-200-7622	COMMUNICATION	1,500.00	1,500.00	0.00	335.18	1,164.82	77.65 %
100-200-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	1,000.00	1,000.00	0.00	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	0.00	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	4.28	12.84	-12.84	0.00 %
Category: 80 - Capital Outlay Total:		0.00	0.00	4.28	12.84	-12.84	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	29,656.88	142,989.73	311,660.27	68.55 %

		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	28,646.57	46,003.43	61.63 %
100-220-5015	OVERTIME WAGES	10,000.00	10,000.00	1,378.01	5,584.90	4,415.10	44.15 %
100-220-5110	PAYROLL TAXES	5,725.00	5,725.00	518.94	2,687.54	3,037.46	53.06 %
100-220-5120	MEDICAL INSURANCE	10,950.00	10,950.00	943.87	4,735.55	6,214.45	56.75 %
100-220-5130	RETIREMENT CONTRIBUTIONS	7,500.00	7,500.00	639.68	3,289.62	4,210.38	56.14 %
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	8,758.90	44,944.18	65,180.82	59.19 %
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	0.00	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	10,209.33	10,209.33	9,790.67	48.95 %
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	10,209.33	10,819.05	9,530.95	46.84 %
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	1,668.00	3,357.00	66.81 %
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	0.00	279.18	720.82	72.08 %
100-220-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	500.00	500.00	0.00	319.98	180.02	36.00 %
Category: 70 - Contract Total:		7,025.00	7,025.00	417.00	2,267.16	4,757.84	67.73 %
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	19,385.23	58,030.39	80,469.61	58.10 %

		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	36,947.20	50,802.80	57.89 %
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	539.22	2,938.97	3,786.03	56.30 %
100-300-5120	MEDICAL INSURANCE	11,500.00	11,500.00	943.87	4,735.55	6,764.45	58.82 %
100-300-5130	RETIREMENT CONTRIBUTIONS	8,675.00	8,675.00	656.40	3,550.60	5,124.40	59.07 %
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	8,969.89	48,172.32	68,677.68	58.77 %
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	0.00	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	0.00	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	8,969.89	48,461.46	72,288.54	59.87 %

		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	6,776.00	35,333.42	48,666.58	57.94 %
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	518.82	2,761.59	3,688.41	57.18 %
100-310-5120	MEDICAL INSURANCE	25,300.00	25,300.00	2,115.31	10,592.75	14,707.25	58.13 %
100-310-5130	RETIREMENT CONTRIBUTIONS	4,900.00	4,900.00	305.22	1,704.50	3,195.50	65.21 %
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	9,715.35	50,824.94	72,125.06	58.66 %
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	0.00	283.17	916.83	76.40 %
100-310-6120	PRINTING	300.00	300.00	311.97	426.97	-126.97	-42.32 %
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	311.97	710.14	5,789.86	89.07 %
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	0.00	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	0.00	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	10,027.32	52,425.08	96,749.92	64.86 %

		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	19,759.47	129,428.33	210,071.67	61.88 %
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	1,551.13	10,076.56	16,423.44	61.98 %
100-500-5120	MEDICAL INSURANCE	80,500.00	80,500.00	3,271.64	33,361.68	47,138.32	58.56 %
100-500-5130	RETIREMENT CONTRIBUTIONS	33,500.00	33,500.00	1,898.88	12,443.42	21,056.58	62.86 %
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	362.25	1,500.90	1,499.10	49.97 %
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	26,843.37	187,047.95	306,752.05	62.12 %
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	32.33	32.33	167.67	83.84 %
100-500-6710	FUEL	2,500.00	2,500.00	251.42	492.37	2,007.63	80.31 %
100-500-6720	VEHICLE MAINTENANCE	2,000.00	2,000.00	454.14	692.59	1,307.41	65.37 %
Category: 60 - Supplies, Materials and Maintenance Total:		11,500.00	11,500.00	737.89	1,479.23	10,020.77	87.14 %
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	2,455.00	9,938.80	13,061.20	56.79 %
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	274.40	274.40	24,725.60	98.90 %
100-500-7185	NUISANCE ABATEMENT EXPENSES	5,000.00	5,000.00	500.00	500.00	4,500.00	90.00 %
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	0.00	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	3,229.40	12,370.92	64,319.08	83.87 %
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	30,810.66	201,976.25	382,173.75	65.42 %

		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	60,150.36	81,849.64	57.64 %
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	828.82	4,646.01	6,353.99	57.76 %
100-610-5120	MEDICAL INSURANCE	46,000.00	46,000.00	2,961.43	19,168.98	26,831.02	58.33 %
100-610-5130	RETIREMENT CONTRIBUTIONS	14,500.00	14,500.00	1,030.04	5,780.49	8,719.51	60.13 %
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	30.00	30.00	2,970.00	99.00 %
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	15,568.69	89,875.57	128,124.43	58.77 %
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	6.99	664.33	2,335.67	77.86 %
100-610-6120	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
100-610-6130	COMPUTER SOFTWARE	750.00	750.00	0.00	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	0.00	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	144.89	390.06	609.94	60.99 %
100-610-6720	VEHICLE MAINTENANCE	100.00	100.00	340.26	374.95	-274.95	-274.95 %
100-610-6730	BUILDING MAINTENANCE	1,500.00	1,500.00	0.00	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	492.14	3,241.43	4,908.57	60.23 %
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	810.75	4,178.58	6,821.42	62.01 %
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	810.75	4,178.58	7,171.42	63.18 %
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	16,871.58	98,029.07	140,940.93	58.98 %

		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	14,764.79	81,576.37	107,423.63	56.84 %
100-620-5015	OVERTIME WAGES	5,000.00	5,000.00	0.00	4,345.33	654.67	13.09 %
100-620-5110	PAYROLL TAXES	15,000.00	15,000.00	1,108.91	6,486.27	8,513.73	56.76 %
100-620-5120	MEDICAL INSURANCE	80,500.00	80,500.00	7,954.76	39,935.50	40,564.50	50.39 %
100-620-5130	RETIREMENT CONTRIBUTIONS	20,000.00	20,000.00	1,464.31	8,399.61	11,600.39	58.00 %
100-620-5310	TRAINING & SEMINARS	1,500.00	1,500.00	250.00	1,122.19	377.81	25.19 %
100-620-5400	UNIFORMS	1,000.00	1,000.00	45.00	302.96	697.04	69.70 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		312,000.00	312,000.00	25,587.77	142,168.23	169,831.77	54.43 %
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	79.87	401.99	98.01	19.60 %
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	977.23	977.23	11,022.77	91.86 %
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	193.95	1,800.17	-300.17	-20.01 %
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	834.59	1,561.26	6,138.74	79.72 %
100-620-6720	VEHICLE MAINTENANCE	5,000.00	5,000.00	184.50	1,226.69	3,773.31	75.47 %
100-620-6730	BUILDING MAINTENANCE	500.00	500.00	54.36	892.69	-392.69	-78.54 %
100-620-6750	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	45.42	3,051.55	6,948.45	69.48 %
Category: 60 - Supplies, Materials and Maintenance Total:		45,100.00	45,100.00	2,369.92	10,552.15	34,547.85	76.60 %
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	1,100.00	2,400.00	68.57 %
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	487.96	2,618.26	4,181.74	61.50 %
100-620-7624	GAS	2,800.00	2,800.00	605.88	2,173.52	626.48	22.37 %
100-620-7626	ELECTRICITY	2,500.00	2,500.00	83.31	289.47	2,210.53	88.42 %
100-620-7628	REFUSE	0.00	0.00	62.01	217.03	-217.03	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	1,459.16	6,672.28	12,927.72	65.96 %
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	29,416.85	170,543.60	226,311.40	57.03 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

		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	15,202.40	61,794.79	166,705.21	72.96 %
100-640-5015	OVERTIME WAGES	7,000.00	7,000.00	501.61	3,704.88	3,295.12	47.07 %
100-640-5110	PAYROLL TAXES	17,500.00	17,500.00	1,088.48	4,687.65	12,812.35	73.21 %
100-640-5120	MEDICAL INSURANCE	70,000.00	70,000.00	10,145.62	35,002.36	34,997.64	50.00 %
100-640-5130	RETIREMENT CONTRIBUTIONS	23,000.00	23,000.00	1,463.72	6,152.11	16,847.89	73.25 %
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	204.00	204.00	1,046.00	83.68 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		348,750.00	348,750.00	28,605.83	111,545.79	237,204.21	68.02 %
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	121.14	497.60	102.40	17.07 %
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	0.00	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	9,130.15	14,246.71	-4,246.71	-42.47 %
100-640-6635	SALT & SAND	15,000.00	15,000.00	0.00	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	68.48	347.98	1,652.02	82.60 %
100-640-6670	PERSONAL PROTECTION EQUIPMENT	1,400.00	1,400.00	0.00	8.99	1,391.01	99.36 %
100-640-6710	FUEL	20,000.00	20,000.00	1,812.12	5,599.60	14,400.40	72.00 %
100-640-6720	VEHICLE MAINTENANCE	18,000.00	18,000.00	1,990.83	10,112.16	7,887.84	43.82 %
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	363.00	1,659.22	13,340.78	88.94 %
Category: 60 - Supplies, Materials and Maintenance Total:		90,400.00	90,400.00	13,485.72	59,496.50	30,903.50	34.19 %
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	1,876.06	6,194.82	15,805.18	71.84 %
100-640-7230	EQUIPMENT RENTAL	10,000.00	10,000.00	395.75	724.66	9,275.34	92.75 %
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	0.00	279.18	1,520.82	84.49 %
100-640-7624	GAS	3,000.00	3,000.00	190.38	1,951.68	1,048.32	34.94 %
100-640-7626	ELECTRICITY	175,000.00	175,000.00	15,798.08	64,780.52	110,219.48	62.98 %
100-640-7628	REFUSE	1,450.00	1,450.00	113.01	395.53	1,054.47	72.72 %
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	18,373.28	74,326.39	148,873.61	66.70 %
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	60,464.83	288,303.12	447,296.88	60.81 %

		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	6,520.80	9,599.20	59.55 %
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	82.63	465.81	1,034.19	68.95 %
100-710-5120	MEDICAL INSURANCE	0.00	0.00	1,057.73	5,293.73	-5,293.73	0.00 %
100-710-5130	RETIREMENT CONTRIBUTIONS	1,600.00	1,600.00	113.99	629.47	970.53	60.66 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		19,220.00	19,220.00	2,439.95	12,909.81	6,310.19	32.83 %
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	0.00	728.84	-728.84	0.00 %
100-710-6730	BUILDING MAINTENANCE	3,000.00	3,000.00	80.80	147.50	2,852.50	95.08 %
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	80.80	876.34	3,623.66	80.53 %
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	64.31	288.49	1,011.51	77.81 %
100-710-7626	ELECTRICITY	4,500.00	4,500.00	200.71	1,308.19	3,191.81	70.93 %
100-710-7628	REFUSE	1,000.00	1,000.00	100.25	350.87	649.13	64.91 %
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	365.27	1,947.55	5,352.45	73.32 %
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	2,886.02	15,733.70	15,286.30	49.28 %

		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	3,087.84	19,395.34	43,604.66	69.21 %
100-720-5015	OVERTIME WAGES	500.00	500.00	50.74	87.00	413.00	82.60 %
100-720-5110	PAYROLL TAXES	5,000.00	5,000.00	227.14	1,422.93	3,577.07	71.54 %
100-720-5120	MEDICAL INSURANCE	10,000.00	10,000.00	2,093.87	11,157.13	-1,157.13	-11.57 %
100-720-5130	RETIREMENT CONTRIBUTIONS	6,300.00	6,300.00	291.77	1,570.65	4,729.35	75.07 %
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	5,751.36	33,683.05	51,416.95	60.42 %
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	11.96	1,591.65	1,408.35	46.95 %
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	3,174.18	3,226.19	-726.19	-29.05 %
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	3,186.14	5,327.56	3,222.44	37.69 %
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	566.00	886.00	4,114.00	82.28 %
100-720-7622	COMMUNICATION	500.00	500.00	0.00	208.08	291.92	58.38 %
100-720-7624	GAS	10,500.00	10,500.00	632.32	3,425.26	7,074.74	67.38 %
100-720-7626	ELECTRICITY	30,000.00	30,000.00	2,050.94	11,849.04	18,150.96	60.50 %
100-720-7628	REFUSE	2,000.00	2,000.00	200.50	1,271.75	728.25	36.41 %
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	3,449.76	17,640.13	30,859.87	63.63 %
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	12,387.26	60,735.64	89,614.36	59.60 %

		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	2,304.81	11,752.92	158,247.08	93.09 %
100-730-5015	OVERTIME WAGES	3,000.00	3,000.00	50.73	86.97	2,913.03	97.10 %
100-730-5110	PAYROLL TAXES	15,000.00	15,000.00	176.92	865.35	14,134.65	94.23 %
100-730-5120	MEDICAL INSURANCE	15,000.00	15,000.00	1,036.23	5,863.37	9,136.63	60.91 %
100-730-5130	RETIREMENT CONTRIBUTIONS	4,000.00	4,000.00	177.83	941.17	3,058.83	76.47 %
100-730-5310	TRAINING & SEMINARS	3,000.00	3,000.00	108.00	128.00	2,872.00	95.73 %
100-730-5400	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: 50 - Salaries, Wages and Employee Benefits Total:		212,500.00	212,500.00	3,854.52	19,637.78	192,862.22	90.76 %
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	3,152.88	3,152.88	18,847.12	85.67 %
100-730-6600	SIGNS	500.00	500.00	0.00	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	0.00	7,093.09	4,906.91	40.89 %
100-730-6750	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	239.93	3,982.89	11,017.11	73.45 %
Category: 60 - Supplies, Materials and Maintenance Total:		73,000.00	73,000.00	3,392.81	15,418.86	57,581.14	78.88 %
Category: 70 - Contract							
100-730-7100	EMPLOYEE EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
100-730-7110	PUBLIC RELATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-730-7130	PUBLICATIONS	425.00	425.00	0.00	0.00	425.00	100.00 %
100-730-7170	LEGAL	500.00	500.00	0.00	0.00	500.00	100.00 %
100-730-7190	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	179.30	9,820.70	98.21 %
100-730-7430	SPECIAL EVENTS	3,500.00	3,500.00	0.00	28.13	3,471.87	99.20 %
100-730-7622	COMMUNICATION	8,300.00	8,300.00	615.52	3,310.52	4,989.48	60.11 %
100-730-7626	ELECTRICITY	42,000.00	42,000.00	4,180.91	8,502.42	33,497.58	79.76 %
100-730-7628	REFUSE	800.00	800.00	87.51	306.28	493.72	61.72 %
100-730-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	2,100.00	2,100.00	232.16	1,342.36	757.64	36.08 %
100-730-7770	CREDIT CARD FEES	1,000.00	1,000.00	13.07	13.07	986.93	98.69 %
100-730-7780	SUPPORT TRANSACTION FEES	6,800.00	6,800.00	0.00	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	5,129.17	13,755.02	62,169.98	81.88 %
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	444.48	444.48	55.52	11.10 %
Category: 80 - Capital Outlay Total:		10,500.00	10,500.00	444.48	444.48	10,055.52	95.77 %
Department: 730 - Aquatic Center Total:		371,925.00	371,925.00	12,820.98	49,256.14	322,668.86	86.76 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

		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	60,293.56	330,237.03	532,112.97	61.70 %
100-800-5015	OVERTIME WAGES	50,000.00	50,000.00	3,569.99	31,709.25	18,290.75	36.58 %
100-800-5110	PAYROLL TAXES	66,000.00	66,000.00	4,894.97	28,123.02	37,876.98	57.39 %
100-800-5120	MEDICAL INSURANCE	235,000.00	235,000.00	17,554.38	88,246.50	146,753.50	62.45 %
100-800-5130	RETIREMENT CONTRIBUTIONS	190,000.00	190,000.00	13,547.06	77,028.85	112,971.15	59.46 %
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	0.00	2,938.00	9,812.00	76.96 %
100-800-5400	UNIFORMS	14,500.00	14,500.00	5,859.20	12,223.92	2,276.08	15.70 %
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	105,719.16	570,506.57	862,593.43	60.19 %
Category: 60 - Supplies, Materials and Maintenance							
100-800-6010	EXPLORER PROGRAM EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-800-6020	HOSPITALITY	0.00	0.00	0.00	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	55.44	2,421.12	1,078.88	30.83 %
100-800-6120	PRINTING	1,000.00	1,000.00	0.00	797.50	202.50	20.25 %
100-800-6130	COMPUTER SOFTWARE	13,500.00	13,500.00	1,244.83	8,183.41	5,316.59	39.38 %
100-800-6140	POSTAGE	500.00	500.00	126.52	272.06	227.94	45.59 %
100-800-6150	EVIDENCE SUPPLIES	750.00	750.00	39.98	39.98	710.02	94.67 %
100-800-6160	JANITORIAL SUPPLIES	200.00	200.00	0.00	42.90	157.10	78.55 %
100-800-6220	FIRING RANGE	1,000.00	1,000.00	0.00	948.00	52.00	5.20 %
100-800-6240	CANINE SUPPLIES	3,000.00	3,000.00	881.60	2,730.55	269.45	8.98 %
100-800-6710	FUEL	25,000.00	25,000.00	1,685.63	8,409.78	16,590.22	66.36 %
100-800-6720	VEHICLE MAINTENANCE	17,000.00	17,000.00	4,032.07	8,131.62	8,868.38	52.17 %
100-800-6730	BUILDING MAINTENANCE	700.00	700.00	318.94	666.79	33.21	4.74 %
100-800-6750	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	352.50	352.50	4,647.50	92.95 %
Category: 60 - Supplies, Materials and Maintenance Total:		73,750.00	73,750.00	8,737.51	33,109.06	40,640.94	55.11 %
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	490.00	776.00	1,224.00	61.20 %
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	0.00	5,418.42	17,381.58	76.24 %
100-800-7622	COMMUNICATION	18,300.00	18,300.00	971.86	7,655.82	10,644.18	58.16 %
100-800-7624	GAS	750.00	750.00	48.21	198.18	551.82	73.58 %
100-800-7626	ELECTRICITY	8,000.00	8,000.00	385.62	2,209.10	5,790.90	72.39 %
100-800-7628	REFUSE	1,000.00	1,000.00	87.51	306.28	693.72	69.37 %
100-800-7700	MEMBERSHIPS, DUES, & SUBSCRIPTI...	1,600.00	1,600.00	190.00	1,018.74	581.26	36.33 %
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	2,173.20	17,846.25	59,503.75	76.93 %
Category: 80 - Capital Outlay							
100-800-8110	EQUIPMENT	26,420.00	26,420.00	700.00	14,215.86	12,204.14	46.19 %
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	1,692.31	1,692.31	-1,692.31	0.00 %
Category: 80 - Capital Outlay Total:		69,420.00	69,420.00	2,392.31	34,355.85	35,064.15	50.51 %
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	119,022.18	655,817.73	997,802.27	60.34 %

		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	22,397.04	29,902.96	57.18 %
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	343.12	1,937.39	2,062.61	51.57 %
100-810-5120	MEDICAL INSURANCE	11,500.00	11,500.00	922.62	4,629.30	6,870.70	59.75 %
100-810-5130	RETIREMENT CONTRIBUTIONS	12,000.00	12,000.00	968.35	5,413.62	6,586.38	54.89 %
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	6,235.69	35,170.45	44,629.55	55.93 %
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	6,235.69	35,308.14	50,341.86	58.78 %
Expense Total:		6,682,440.00	6,682,440.00	435,786.16	2,270,123.02	4,412,316.98	66.03 %
Report Surplus (Deficit):		0.00	0.00	-224,144.06	340,825.56	340,825.56	0.00 %



Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 205 - Consolidated Highway							
Revenue							
Category: 40 - Carryover							
205-000-4000	CARRYOVER	703,890.00	703,890.00	0.00	0.00	-703,890.00	100.00 %
	Category: 40 - Carryover Total:	703,890.00	703,890.00	0.00	0.00	-703,890.00	100.00 %
Category: 44 - Other local taxes							
205-000-4400	STATE/CITY/COUNTY HIGHWAY TAX	180,490.00	180,490.00	0.00	94,897.58	-85,592.42	47.42 %
	Category: 44 - Other local taxes Total:	180,490.00	180,490.00	0.00	94,897.58	-85,592.42	47.42 %
Category: 47 - Other income							
205-000-4730	INTEREST	100.00	100.00	34.77	172.49	72.49	172.49 %
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	34.77	172.49	-48,172.51	99.64 %
	Revenue Total:	932,725.00	932,725.00	34.77	95,070.07	-837,654.93	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	-207.00	-207.00	1,207.00	120.70 %
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	-207.00	1,248.96	64,751.04	98.11 %
Category: 70 - Contract							
205-640-7190	PROFESSIONAL SERVICES	0.00	0.00	2,765.00	2,765.00	-2,765.00	0.00 %
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	2,765.00	3,327.60	6,672.40	66.72 %
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	2,558.00	4,576.56	928,148.44	99.51 %
	Fund: 205 - Consolidated Highway Surplus (Deficit):	0.00	0.00	-2,523.23	90,493.51	90,493.51	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

		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	23,864.73	68,820.05	68,820.05	0.00 %
Category: 46 - Services and sales/user fees Total:		0.00	0.00	23,864.73	68,820.05	68,820.05	0.00 %
Category: 47 - Other income							
206-000-4730	INTEREST	4,000.00	4,000.00	492.29	3,100.34	-899.66	22.49 %
Category: 47 - Other income Total:		4,000.00	4,000.00	492.29	3,100.34	-899.66	22.49 %
Revenue Total:		944,965.00	944,965.00	24,357.02	71,920.39	-873,044.61	92.39 %
Expense							
Category: 70 - Contract							
206-000-7150	ENGINEERING	0.00	0.00	12,025.00	31,956.08	-31,956.08	0.00 %
Category: 70 - Contract Total:		0.00	0.00	12,025.00	31,956.08	-31,956.08	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	41,811.50	41,811.50	57,238.50	57.79 %
Category: 90 - Debt Service and Transfers Total:		99,050.00	99,050.00	41,811.50	41,811.50	57,238.50	57.79 %
Expense Total:		944,965.00	944,965.00	53,836.50	73,767.58	871,197.42	92.19 %
Fund: 206 - Excise Tax Surplus (Deficit):		0.00	0.00	-29,479.48	-1,847.19	-1,847.19	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

		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	2,700.00	15,416.54	10,416.54	308.33 %
Category: 46 - Services and sales/user fees Total:		5,000.00	5,000.00	2,700.00	15,416.54	10,416.54	208.33 %
Category: 47 - Other income							
210-000-4730	INTEREST	0.00	0.00	8.06	40.50	40.50	0.00 %
210-000-4765	STATE WILDLIFE & PARKS	1,030.00	1,030.00	0.00	772.50	-257.50	25.00 %
Category: 47 - Other income Total:		1,030.00	1,030.00	8.06	813.00	-217.00	21.07 %
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	2,708.06	21,773.09	-146,561.91	87.07 %
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: 70 - Contract							
210-620-7190	PROFESSIONAL SERVICES	0.00	0.00	217.50	217.50	-217.50	0.00 %
Category: 70 - Contract Total:		0.00	0.00	217.50	217.50	-217.50	0.00 %
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	217.50	217.50	168,117.50	99.87 %
Fund: 210 - Special Parks Surplus (Deficit):		0.00	0.00	2,490.56	21,555.59	21,555.59	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

		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	191,083.66	-147,916.34	43.63 %
215-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	394.98	394.98	0.00 %
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 VEHICILE (JOHNSON)	350.00	350.00	0.00	92.20	-257.80	73.66 %
215-000-4135	TAX-RECREATION VEHICILE (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	5.15	48.01	-51.99	51.99 %
Category: 47 - Other income Total:		100.00	100.00	5.15	48.01	-51.99	51.99 %
Revenue Total:		760,500.00	760,500.00	5.15	414,342.63	-346,157.37	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	0.00	378,000.00	378,000.00	50.00 %
Category: 70 - Contract Total:		757,500.00	757,500.00	0.00	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	0.00	378,000.00	382,500.00	50.30 %
Fund: 215 - Fire Surplus (Deficit):		0.00	0.00	5.15	36,342.63	36,342.63	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

		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	11,856.71	-8,143.29	40.72 %
220-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	9.77	9.77	0.00 %
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 VEHICILE (JOHNSON)	20.00	20.00	0.00	0.03	-19.97	99.85 %
220-000-4135	TAX-RECREATION VEHICILE (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	0.19	1.50	1.50	0.00 %
Category: 47 - Other income Total:		0.00	0.00	0.19	1.50	1.50	0.00 %
Revenue Total:		34,000.00	34,000.00	0.19	17,885.84	-16,114.16	47.39 %
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	0.19	2,885.84	2,885.84	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

		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	27,147.94	133,494.27	-323,095.73	70.76 %
225-000-4351	USE TAX-CITY-SPECIAL RECREATION	0.00	0.00	8,435.44	47,409.13	47,409.13	0.00 %
Category: 43 - Sales and use tax Total:		456,590.00	456,590.00	35,583.38	180,903.40	-275,686.60	60.38 %
Category: 47 - Other income							
225-000-4730	INTEREST	50.00	50.00	14.39	58.96	8.96	117.92 %
Category: 47 - Other income Total:		50.00	50.00	14.39	58.96	8.96	17.92 %
Revenue Total:		632,700.00	632,700.00	35,597.77	180,962.36	-451,737.64	71.40 %
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	35,597.77	180,962.36	180,962.36	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

		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	6,376.21	34,880.33	-71,994.67	67.36 %
226-000-4373	USE TAX-JOHNSON COUNTY-SPECIAL	0.00	0.00	1,603.04	8,828.73	8,828.73	0.00 %
	Category: 43 - Sales and use tax Total:	106,875.00	106,875.00	7,979.25	43,709.06	-63,165.94	59.10 %
Category: 47 - Other income							
226-000-4730	INTEREST	50.00	50.00	4.02	17.18	-32.82	65.64 %
	Category: 47 - Other income Total:	50.00	50.00	4.02	17.18	-32.82	65.64 %
	Revenue Total:	159,315.00	159,315.00	7,983.27	43,726.24	-115,588.76	72.55 %
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	7,983.27	43,726.24	43,726.24	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

		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	53,343.01	-46,656.99	46.66 %
400-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	-4,414.86	-4,414.86	0.00 %
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	25.23	143.90	43.90	143.90 %
Category: 47 - Other income Total:		100.00	100.00	25.23	143.90	43.90	43.90 %
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	25.23	783,976.96	-1,651,298.04	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	522,666.91	-522,666.91	0.00 %
Category: 90 - Debt Service and Transfers Total:		2,425,275.00	2,425,275.00	0.00	527,552.91	1,897,722.09	78.25 %
Expense Total:		2,435,275.00	2,435,275.00	0.00	527,552.91	1,907,722.09	78.34 %
Fund: 400 - Debt Service Surplus (Deficit):		0.00	0.00	25.23	256,424.05	256,424.05	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

		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	17,180.00	17,180.00	0.00 %
510-000-4651	SYSTEM DEVELOPMENT - DEFERRED	58,250.00	58,250.00	0.00	8,715.00	-49,535.00	85.04 %
510-000-4652	WATER UTILITY SALES	930,000.00	930,000.00	87,110.34	371,611.29	-558,388.71	60.04 %
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	405.00	2,835.00	-9,165.00	76.38 %
510-000-4656	PENALTY	9,000.00	9,000.00	0.00	2,651.06	-6,348.94	70.54 %
510-000-4657	MONTHLY SERVICE CHARGE	253,000.00	253,000.00	22,880.23	113,918.02	-139,081.98	54.97 %
Category: 46 - Services and sales/user fees Total:		1,271,750.00	1,271,750.00	116,205.57	519,603.83	-752,146.17	59.14 %
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	164.28	925.33	425.33	185.07 %
Category: 47 - Other income Total:		500.00	500.00	164.28	1,418.93	918.93	183.79 %
Revenue Total:		2,075,145.00	2,075,145.00	116,369.85	521,022.76	-1,554,122.24	74.89 %
Expense							
Category: 50 - Salaries, Wages and Employee Benefits							
510-660-5010	SALARIES & WAGES	185,000.00	185,000.00	12,248.41	72,483.56	112,516.44	60.82 %
510-660-5015	OVERTIME WAGES	10,000.00	10,000.00	36.33	1,953.39	8,046.61	80.47 %
510-660-5110	PAYROLL TAXES	16,000.00	16,000.00	898.25	5,535.81	10,464.19	65.40 %
510-660-5120	MEDICAL INSURANCE	90,000.00	90,000.00	6,576.57	34,630.66	55,369.34	61.52 %
510-660-5130	RETIREMENT CONTRIBUTIONS	19,000.00	19,000.00	1,180.65	6,867.98	12,132.02	63.85 %
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	20,940.21	121,661.35	201,338.65	62.33 %
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	182.36	821.83	678.17	45.21 %
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	4,457.94	6,554.69	10,945.31	62.54 %
510-660-6140	POSTAGE	8,000.00	8,000.00	276.26	5,563.57	2,436.43	30.46 %
510-660-6500	CHEMICALS	1,500.00	1,500.00	279.17	279.17	1,220.83	81.39 %
510-660-6610	PIPES & FITTINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
510-660-6615	WATERLINE REPAIRS	5,500.00	5,500.00	0.00	270.00	5,230.00	95.09 %
510-660-6620	METERS/SUPPLIES	70,000.00	70,000.00	9,059.15	9,785.15	60,214.85	86.02 %
510-660-6660	HAND EQUIPMENT & TOOLS	0.00	0.00	294.28	307.40	-307.40	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	591.36	1,404.72	5,095.28	78.39 %
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	15,140.52	25,758.46	116,741.54	81.92 %
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	1,041.00	6,037.80	8,962.20	59.75 %
510-660-7160	CONSULTING	2,500.00	2,500.00	208.17	832.68	1,667.32	66.69 %
510-660-7170	LEGAL	25,000.00	25,000.00	930.00	4,316.66	20,683.34	82.73 %
510-660-7190	PROFESSIONAL SERVICES	20,000.00	20,000.00	2,336.07	6,729.25	13,270.75	66.35 %
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	34,099.42	123,817.35	266,182.65	68.25 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

		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	562.10	3,069.21	5,930.79	65.90 %
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	995.88	4,351.98	11,648.02	72.80 %
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	1,706.82	1,706.82	8,293.18	82.93 %
510-660-7730	STATE FEES	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
510-660-7770	CREDIT CARD FEES	10,000.00	10,000.00	1,220.88	7,247.89	2,752.11	27.52 %
510-660-7785	COLLECTION SERVICES FEE	0.00	0.00	313.96	965.38	-965.38	0.00 %
510-660-7900	COMMERCIAL INSURANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
Category: 70 - Contract Total:		623,700.00	623,700.00	43,414.30	160,485.02	463,214.98	74.27 %
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	423.94	10,379.61	4,620.39	30.80 %
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	423.94	11,886.01	748,698.99	98.44 %
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	0.00	63,660.00	100.00 %
Category: 90 - Debt Service and Transfers Total:		225,360.00	225,360.00	0.00	95,387.24	129,972.76	57.67 %
Expense Total:		2,075,145.00	2,075,145.00	79,918.97	415,178.08	1,659,966.92	79.99 %
Fund: 510 - Water Surplus (Deficit):		0.00	0.00	36,450.88	105,844.68	105,844.68	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

		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	29,125.00	108,175.00	52,425.00	194.04 %
520-000-4651	SYSTEM DEVELOPMENT - DEFERRED	497,625.00	497,625.00	23,300.00	186,400.00	-311,225.00	62.54 %
520-000-4654	SEWER UTILITY SALES	1,390,000.00	1,390,000.00	112,642.29	556,058.93	-833,941.07	60.00 %
520-000-4656	PENALTY	15,000.00	15,000.00	0.00	3,710.40	-11,289.60	75.26 %
520-000-4657	MONTHLY SERVICE CHARGE	125,000.00	125,000.00	12,940.82	64,031.66	-60,968.34	48.77 %
Category: 46 - Services and sales/user fees Total:		2,083,375.00	2,083,375.00	178,008.11	918,375.99	-1,164,999.01	55.92 %
Category: 47 - Other income							
520-000-4710	MISCELLANEOUS	0.00	0.00	0.00	518.30	518.30	0.00 %
520-000-4730	INTEREST	1,350.00	1,350.00	297.95	1,575.32	225.32	116.69 %
Category: 47 - Other income Total:		1,350.00	1,350.00	297.95	2,093.62	743.62	55.08 %
Revenue Total:		5,045,870.00	5,045,870.00	178,306.06	920,469.61	-4,125,400.39	81.76 %
Expense							
Category: 50 - Salaries, Wages and Employee Benefits							
520-670-5010	SALARIES & WAGES	224,700.00	224,700.00	10,838.80	66,155.79	158,544.21	70.56 %
520-670-5015	OVERTIME WAGES	5,000.00	5,000.00	0.00	1,727.82	3,272.18	65.44 %
520-670-5110	PAYROLL TAXES	18,000.00	18,000.00	815.59	5,210.61	12,789.39	71.05 %
520-670-5120	MEDICAL INSURANCE	82,000.00	82,000.00	4,452.49	23,784.16	58,215.84	70.99 %
520-670-5130	RETIREMENT CONTRIBUTIONS	23,000.00	23,000.00	1,041.55	6,275.97	16,724.03	72.71 %
520-670-5310	TRAINING & SEMINARS	1,500.00	1,500.00	25.00	25.00	1,475.00	98.33 %
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	17,173.43	103,315.35	251,884.65	70.91 %
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	238.28	1,189.32	1,310.68	52.43 %
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	4,457.93	6,554.68	8,445.32	56.30 %
520-670-6140	POSTAGE	6,000.00	6,000.00	101.37	5,158.62	841.38	14.02 %
520-670-6160	JANITORIAL SUPPLIES	0.00	0.00	52.88	52.88	-52.88	0.00 %
520-670-6230	LAB SUPPLIES	500.00	500.00	101.94	101.94	398.06	79.61 %
520-670-6500	CHEMICALS	15,000.00	15,000.00	2,138.09	5,828.89	9,171.11	61.14 %
520-670-6610	PIPES & FITTINGS	500.00	500.00	2,510.45	2,510.45	-2,010.45	-402.09 %
520-670-6660	HAND EQUIPMENT & TOOLS	1,800.00	1,800.00	47.91	183.63	1,616.37	89.80 %
520-670-6670	PERSONAL PROTECTION EQUIPMENT	2,000.00	2,000.00	0.00	77.97	1,922.03	96.10 %
520-670-6710	FUEL	8,500.00	8,500.00	463.50	1,763.33	6,736.67	79.25 %
520-670-6720	VEHICLE MAINTENANCE	2,500.00	2,500.00	408.89	408.89	2,091.11	83.64 %
520-670-6730	BUILDING MAINTENANCE	2,500.00	2,500.00	135.72	202.35	2,297.65	91.91 %
520-670-6750	EQUIPMENT MAINTENANCE	75,000.00	75,000.00	6,394.86	15,857.70	59,142.30	78.86 %
Category: 60 - Supplies, Materials and Maintenance Total:		134,800.00	134,800.00	17,051.82	39,926.65	94,873.35	70.38 %
Category: 70 - Contract							
520-670-7130	PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
520-670-7140	AUDITING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
520-670-7150	ENGINEERING	5,000.00	5,000.00	0.00	1,120.16	3,879.84	77.60 %
520-670-7160	CONSULTING	2,500.00	2,500.00	208.16	832.64	1,667.36	66.69 %
520-670-7170	LEGAL	25,000.00	25,000.00	930.00	4,767.24	20,232.76	80.93 %
520-670-7190	PROFESSIONAL SERVICES	15,000.00	15,000.00	8,367.58	16,437.93	-1,437.93	-9.59 %
520-670-7560	LAB ANALYSIS	15,000.00	15,000.00	1,005.00	4,631.00	10,369.00	69.13 %
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	54.44	2,592.64	61,407.36	95.95 %
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	45.76	153.54	346.46	69.29 %

Budget Report

For Fiscal: 2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-670-7622	COMMUNICATION	13,000.00	13,000.00	953.94	5,689.41	7,310.59	56.24 %
520-670-7624	GAS	3,000.00	3,000.00	114.39	1,164.03	1,835.97	61.20 %
520-670-7626	ELECTRICITY	140,000.00	140,000.00	11,666.95	40,236.43	99,763.57	71.26 %
520-670-7628	REFUSE	45,000.00	45,000.00	10,124.06	18,919.16	26,080.84	57.96 %
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	1,220.87	7,247.83	12,752.17	63.76 %
520-670-7785	COLLECTION SERVICES FEE	1,500.00	1,500.00	313.95	965.32	534.68	35.65 %
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	35,005.10	105,131.08	313,818.92	74.91 %
	Category: 80 - Capital Outlay						
520-670-8110	EQUIPMENT	15,500.00	15,500.00	175.00	9,936.38	5,563.62	35.89 %
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	302.17	10,257.84	4,242.16	29.26 %
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	477.17	20,194.22	3,335,745.78	99.40 %
	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	69,707.52	447,882.33	4,597,987.67	91.12 %
	Fund: 520 - Wastewater Surplus (Deficit):	0.00	0.00	108,598.54	472,587.28	472,587.28	0.00 %
	Report Surplus (Deficit):	0.00	0.00	159,148.88	1,208,974.99	1,208,974.99	0.00 %