



## Financial Snapshot

As of June 30, 2020

### SELECTED FUNDS

FUND		<i>Beginning Balance</i>	<i>Revenues</i>	<i>Expenditures</i>	<i>Current Balance*</i>
100	GENERAL FUND	\$ 1,344,415	\$ 3,880,504	\$ 2,794,125	\$ 2,430,794
205	CONSOLIDATED ST/HWY FUND	\$ 780,435	\$ 95,106	\$ 27,752	\$ 847,790
206	EXCISE TAX	\$ 1,079,658	\$ 72,399	\$ 110,830	\$ 1,041,226
210	SPECIAL PARKS FUND	\$ 179,567	\$ 27,572	\$ 218	\$ 206,921
215	FIRE FUND	\$ 92,756	\$ 695,745	\$ 378,000	\$ 410,501
220	CEMETERY FUND	\$ 3,515	\$ 31,215	\$ 15,000	\$ 19,730
225	SALES TAX - SPECIAL - CITY	\$ 179,427	\$ 227,972	\$ 111,453	\$ 295,946
226	SALES TAX - SPECIAL - COUNTY	\$ 57,038	\$ 51,850	\$ -	\$ 108,889
400	DEBT SERVICE FUND	\$ 375,648	\$ 1,371,094	\$ 527,553	\$ 1,219,189
510	WATER FUND	\$ 716,773	\$ 654,687	\$ 525,415	\$ 846,045
520	SEWER FUND	\$ 3,733,359	\$ 1,194,715	\$ 651,663	\$ 4,276,411

\* 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	\$ 3,233,697	\$ 2,595,116
City Sales Taxes	\$ 503,952	\$ 459,940
City Compensating Use Taxes	\$ 186,639	\$ 136,622
Franchise Fees	\$ 299,243	\$ 290,435
 <i>JOHNSON COUNTY</i>		
Johnson County Sales Taxes	\$ 164,972	\$ 166,307
Johnson County Compensating Use Taxes	\$ 42,343	\$ 35,747
 <i>MIAMI COUNTY</i>		
Miami County Sales Taxes	\$ 116,292	\$ 107,820
Miami County Compensating Use Taxes	\$ 27,932	\$ 22,275
 <i>INVESTMENTS</i>		
City Investment Portfolio	\$ 1,136,275	
City Operating Account Balance	\$ 11,588,275	

THE CITY OF  
**SpringHill**  
KANSAS

**ALL FUNDS**  
**REVENUE / EXPENDITURE / FUND BALANCE REPORT**

*As of June 30, 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	3,880,504	2,794,125	2,430,794
*	*	FIRE FUND	92,756	695,745	378,000	410,501
*	*	CEMETERY FUND	3,515	31,215	15,000	19,730
*	*	DEBT SERVICE FUND	375,648	1,371,094	527,553	1,219,189
*	*	ECONOMIC DEVELOPMENT	30,111	7	-	30,118
*	*	CONSOLIDATED HWY FUND	780,435	95,106	27,752	847,790
*	*	EXCISE TAX	1,079,658	72,399	110,830	1,041,226
*	*	SPECIAL PARKS FUND	179,567	27,572	218	206,921
*	*	SALES TAX-SPECIAL-CITY	179,427	227,972	111,453	295,946
*	*	SALES TAX-SPECIAL-COUNTY	57,038	51,850	-	108,889
*	*	WATER FUND	716,773	654,687	525,415	846,045
*	*	SEWER FUND	3,733,359	1,194,715	651,663	4,276,411
		LAW ENFORCEMENT RESERVE	6,433	835	-	7,269
		SPECIAL ALCOHOL FUND	23,628	9,840	-	33,468
		CEMETERY RESERVE FUND	90,960	22	-	90,982
		CAPITAL PROJECTS	1,136,054	48,056	580,579	603,530
		CAPITAL REPLACEMENT FUND	292,526	64	50,970	241,620
		GIFT FUNDS	11,276	55,435	9,363	57,348
		SHPD SCHOLARSHIP FUND	1,950	2	-	1,952
<b>TOTALS</b>			<b>\$ 10,135,529</b>	<b>\$ 8,417,120</b>	<b>\$ 5,782,920</b>	<b>\$ 12,769,729</b>

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

THE CITY OF  
**SpringHill**  
KANSAS

**BUDGET SUMMARY**

*As of June 30, 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	2,367,136	95%	134,244
Sales and Use Tax	1,811,450	917,893	51%	893,557
Franchise Fees	602,500	299,423	50%	303,077
Sales & Services	35,400	18,885	53%	16,515
Development Fees	210,000	198,832	95%	11,168
Aquatic Center	134,050	-	0%	134,050
Municipal Court	165,000	48,740	30%	116,260
Facility Rental	24,000	11,664	49%	12,336
Other Tax & Revenue	34,000	17,930	53%	16,070
<b>TOTAL REVENUE</b>	<b>6,682,440</b>	<b>5,224,919</b>	<b>78%</b>	<b>1,457,521</b>
	2020 BUDGET	YTD BALANCE	% EXPENDED	UNEXPENDED
ADMINISTRATION	325,965	157,866	48%	168,099
GENERAL OBLIGATION	1,048,155	290,719	28%	757,436
GOVERNING BODY	29,880	13,378	45%	16,502
ECONOMIC DEVELOPMENT	29,175	10,670	37%	18,505
HUMAN RESOURCES	124,050	53,828	43%	70,222
FINANCE	454,650	172,784	38%	281,866
INFORMATION TECHNOLOGY	148,925	86,546	58%	62,379
COMMUNITY SERVICES	117,250	57,816	49%	59,434
MUNICIPAL COURT	145,175	62,459	43%	82,716
PLANNING / COMMUNITY DEVELOPMENT	577,650	234,467	41%	343,183
PUBLIC WORKS ADMINISTRATION	238,970	116,371	49%	122,599
PARKS	396,855	201,192	51%	195,663
STREETS	734,100	347,739	47%	386,361
COMMUNITY CENTER	31,020	18,664	60%	12,356
CIVIC CENTER	147,850	69,331	47%	78,519
AQUATIC CENTER	371,925	59,666	16%	312,259
POLICE	1,675,195	798,815	48%	876,380
ANIMAL CONTROL	85,650	41,816	49%	43,834
<b>TOTAL EXPENDITURES</b>	<b>6,682,440</b>	<b>2,794,125</b>	<b>42%</b>	<b>3,888,315</b>
<b>Year-to-date Balance</b>	<b>-</b>	<b>2,430,793</b>		

THE CITY OF  
**SpringHill**  
KANSAS

**BUDGET SUMMARY**

*As of June 30, 2020*

**OTHER FUNDS**

	2020 BUDGET	YTD BALANCE	%	REMAINING
<b>DEBT SERVICE FUND</b>				
REVENUES	2,435,275	1,371,094	56.30%	1,064,181
EXPENDITURES	2,435,275	527,553	21.66%	1,907,722
<b>FIRE FUND</b>				
REVENUES	760,500	695,745	91.49%	64,755
EXPENDITURES	760,500	378,000	49.70%	382,500
<b>CEMETERY FUND</b>				
REVENUES	34,000	31,215	91.81%	2,785
EXPENDITURES	34,000	15,000	44.12%	19,000
<b>CONSOLIDATED SPECIAL HIGHWAY FUND</b>				
REVENUES	932,725	95,106	10.20%	837,619
EXPENDITURES	932,725	27,752	2.98%	904,973
<b>EXCISE TAX</b>				
REVENUES	944,965	72,399	7.66%	872,566
EXPENDITURES	944,965	110,830	11.73%	834,135
<b>SPECIAL PARKS FUND</b>				
REVENUES	168,335	27,572	16.38%	140,763
EXPENDITURES	168,335	218	0.13%	168,118
<b>SALES TAX FUND - SPECIAL - CITY</b>				
REVENUES	632,700	227,972	36.03%	404,728
EXPENDITURES	632,700	111,453	17.62%	521,248
<b>SALES TAX FUND - SPECIAL - COUNTY</b>				
REVENUES	159,315	51,850	32.55%	107,465
EXPENDITURES	159,315	-	0.00%	159,315
<b>WATER FUND</b>				
REVENUES	2,075,145	654,687	32%	1,420,458
EXPENDITURES	2,075,145	525,415	25%	1,549,730
<b>SEWER FUND</b>				
REVENUES	5,045,870	1,194,715	24%	3,851,155
EXPENDITURES	5,045,870	651,663	13%	4,394,207



# Budget Report

## Account Summary

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>							
<b>Department: 000 - Not Defined</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">100-000-4000</a>	CARRYOVER	1,164,660.00	1,164,660.00	0.00	0.00	-1,164,660.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>1,164,660.00</b>	<b>1,164,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,164,660.00</b>	<b>100.00 %</b>
<b>Category: 41 - Ad valorem</b>							
<a href="#">100-000-4100</a>	TAX-AD VALOREM (JOHNSON)	1,575,000.00	1,575,000.00	693,781.75	1,629,536.65	54,536.65	103.46 %
<a href="#">100-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	1,164.30	-28,258.82	-28,258.82	0.00 %
<a href="#">100-000-4105</a>	TAX-AD VALOREM (MIAMI)	786,835.00	786,835.00	264,991.56	646,289.07	-140,545.93	17.86 %
<a href="#">100-000-4106</a>	TAX-DELINQUENT (MIAMI)	0.00	0.00	188.81	572.88	572.88	0.00 %
<a href="#">100-000-4107</a>	TAX-PAYMENT IN LIEU OF (JOHNSON)	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-000-4108</a>	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	3,104.16	6,208.32	6,208.32	0.00 %
<a href="#">100-000-4120</a>	TAX-MOTOR VEHICLE (JOHNSON)	79,000.00	79,000.00	27,888.58	65,176.15	-13,823.85	17.50 %
<a href="#">100-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	55,000.00	55,000.00	16,530.13	40,973.21	-14,026.79	25.50 %
<a href="#">100-000-4130</a>	TAX-RECREATION VEHICLE (JOHNSON)	700.00	700.00	330.76	680.68	-19.32	2.76 %
<a href="#">100-000-4135</a>	TAX-RECREATION VEHICLE (MIAMI)	700.00	700.00	95.63	223.12	-476.88	68.13 %
<a href="#">100-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNSO...	1,935.00	1,935.00	171.08	2,403.63	468.63	124.22 %
<a href="#">100-000-4145</a>	TAX-COMMERICAL VEHICLE (MIAMI)	1,800.00	1,800.00	271.39	2,109.38	309.38	117.19 %
<a href="#">100-000-4150</a>	TAX-16/20M TRUCKS (JOHNSON)	410.00	410.00	158.06	446.78	36.78	108.97 %
<a href="#">100-000-4155</a>	TAX-16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	119.60	119.60	0.00 %
<a href="#">100-000-4160</a>	TAX-WATERCRAFT	0.00	0.00	38.24	655.28	655.28	0.00 %
<b>Category: 41 - Ad valorem Total:</b>		<b>2,501,380.00</b>	<b>2,501,380.00</b>	<b>1,008,714.45</b>	<b>2,367,135.93</b>	<b>-134,244.07</b>	<b>5.37 %</b>
<b>Category: 43 - Sales and use tax</b>							
<a href="#">100-000-4300</a>	SALES TAX-CITY	721,000.00	721,000.00	66,614.17	337,647.99	-383,352.01	53.17 %
<a href="#">100-000-4301</a>	SALES TAX-CITY-SPECIAL RECREATION	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-000-4310</a>	SALES TAX-MIAMI COUNTY	233,700.00	233,700.00	21,057.21	116,291.89	-117,408.11	50.24 %
<a href="#">100-000-4320</a>	SALES TAX-JOHNSON COUNTY	340,300.00	340,300.00	25,450.53	164,972.26	-175,327.74	51.52 %
<a href="#">100-000-4321</a>	SALES TAX-JOHNSON COUNTY-SP #2	82,000.00	82,000.00	6,362.65	41,243.18	-40,756.82	49.70 %
<a href="#">100-000-4322</a>	SALES TAX-JOHNSON COUNTY-SP #3	82,000.00	82,000.00	6,362.65	41,243.18	-40,756.82	49.70 %
<a href="#">100-000-4350</a>	USE TAX-CITY	205,000.00	205,000.00	28,793.34	125,048.24	-79,951.76	39.00 %
<a href="#">100-000-4351</a>	USE TAX-CITY-SPECIAL RECREATION	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-000-4360</a>	USE TAX-MIAMI COUNTY	47,150.00	47,150.00	4,506.89	27,932.10	-19,217.90	40.76 %
<a href="#">100-000-4370</a>	USE TAX-JOHNSON COUNTY	69,700.00	69,700.00	7,027.77	42,342.82	-27,357.18	39.25 %
<a href="#">100-000-4371</a>	USE TAX-JOHNSON COUNTY-SP #2	15,300.00	15,300.00	1,756.95	10,585.74	-4,714.26	30.81 %
<a href="#">100-000-4372</a>	USE TAX-JOHNSON COUNTY-SP #3	15,300.00	15,300.00	1,756.95	10,585.74	-4,714.26	30.81 %
<b>Category: 43 - Sales and use tax Total:</b>		<b>1,811,450.00</b>	<b>1,811,450.00</b>	<b>169,689.11</b>	<b>917,893.14</b>	<b>-893,556.86</b>	<b>49.33 %</b>
<b>Category: 44 - Other local taxes</b>							
<a href="#">100-000-4440</a>	ALCOHOL LIQUOR TAX	16,000.00	16,000.00	4,289.98	9,833.52	-6,166.48	38.54 %
<b>Category: 44 - Other local taxes Total:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>4,289.98</b>	<b>9,833.52</b>	<b>-6,166.48</b>	<b>38.54 %</b>
<b>Category: 45 - Franchise fees</b>							
<a href="#">100-000-4500</a>	FRANCHISE-WESTAR ENERGY	300,000.00	300,000.00	23,070.67	148,088.45	-151,911.55	50.64 %
<a href="#">100-000-4510</a>	FRANCHISE-CABLE	25,500.00	25,500.00	0.00	11,322.08	-14,177.92	55.60 %
<a href="#">100-000-4520</a>	FRANCHISE-TELEPHONE	9,000.00	9,000.00	0.00	3,631.66	-5,368.34	59.65 %
<a href="#">100-000-4530</a>	FRANCHISE-ATMOS ENERGY GAS	78,000.00	78,000.00	0.00	44,958.70	-33,041.30	42.36 %
<a href="#">100-000-4540</a>	FRANCHISE-KCPL	190,000.00	190,000.00	24,038.25	91,422.24	-98,577.76	51.88 %
<b>Category: 45 - Franchise fees Total:</b>		<b>602,500.00</b>	<b>602,500.00</b>	<b>47,108.92</b>	<b>299,423.13</b>	<b>-303,076.87</b>	<b>50.30 %</b>
<b>Category: 46 - Services and sales/user fees</b>							
<a href="#">100-000-4601</a>	FEES-CITY LICENSES	1,100.00	1,100.00	0.00	330.00	-770.00	70.00 %
<a href="#">100-000-4602</a>	FEES-TRASH COLLECTION CONTRACT	30,000.00	30,000.00	0.00	15,225.16	-14,774.84	49.25 %
<a href="#">100-000-4603</a>	FEES-MOWING/NUISANCE	2,000.00	2,000.00	325.00	1,300.00	-700.00	35.00 %
<a href="#">100-000-4604</a>	FEES-PET LICENSES	2,000.00	2,000.00	86.50	1,480.00	-520.00	26.00 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-000-4605</a>	FEES-PET REDEMPTION	300.00	300.00	20.00	150.00	-150.00	50.00 %
<a href="#">100-000-4610</a>	FEES-DEVELOPMENT APPLICATIONS	15,000.00	15,000.00	2,020.49	39,735.85	24,735.85	264.91 %
<a href="#">100-000-4611</a>	FEES-INFRASTRUCTURE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-000-4612</a>	FEES-PERMITS-RESIDENTIAL	195,000.00	195,000.00	19,138.60	89,544.31	-105,455.69	54.08 %
<a href="#">100-000-4613</a>	FEES-PERMITS-COMMERCIAL	0.00	0.00	1,048.98	69,551.88	69,551.88	0.00 %
<a href="#">100-000-4620</a>	FEES-MUNICIPAL COURT	165,000.00	165,000.00	10,981.13	48,739.88	-116,260.12	70.46 %
<a href="#">100-000-4630</a>	FEES-RENTAL-COMMUNITY CENTER	5,500.00	5,500.00	800.00	2,585.00	-2,915.00	53.00 %
<a href="#">100-000-4631</a>	FEES-RENTAL-CIVIC CENTER	7,000.00	7,000.00	0.00	470.00	-6,530.00	93.29 %
<a href="#">100-000-4632</a>	FEES-RENTAL-WATER TOWER	11,500.00	11,500.00	1,229.87	8,609.09	-2,890.91	25.14 %
<a href="#">100-000-4633</a>	FEES-RENTAL-ALCOHOL PERMIT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-000-4640</a>	AQUATIC CENTER-SPONSORSHIP	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">100-000-4641</a>	AQUATIC CENTER-MEMBERSHIP	42,000.00	42,000.00	-445.50	0.00	-42,000.00	100.00 %
<a href="#">100-000-4642</a>	AQUATIC CENTER-DAILY ADMISSION	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
<a href="#">100-000-4643</a>	AQUATIC CENTER-MERCHANDISE SAL...	50.00	50.00	0.00	0.00	-50.00	100.00 %
<a href="#">100-000-4644</a>	AQUATIC CENTER-CONCESSIONS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">100-000-4645</a>	AQUATIC CENTER-FACILITY RENTAL	9,000.00	9,000.00	-400.00	400.00	-8,600.00	95.56 %
<a href="#">100-000-4646</a>	AQUATIC CENTER-PROGRAMS	13,000.00	13,000.00	-685.00	0.00	-13,000.00	100.00 %
<a href="#">100-000-4647</a>	AQUATIC CENTER-SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-000-4656</a>	PENALTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>568,450.00</b>	<b>568,450.00</b>	<b>34,120.07</b>	<b>278,121.17</b>	<b>-290,328.83</b>	<b>51.07 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">100-000-4710</a>	MISCELLANEOUS	15,000.00	15,000.00	658.75	5,305.83	-9,694.17	64.63 %
<a href="#">100-000-4711</a>	CASH-OVER/SHORT	0.00	0.00	1.79	-3.21	-3.21	0.00 %
<a href="#">100-000-4712</a>	OTHER-USD SALARY REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-000-4730</a>	INTEREST	750.00	750.00	94.08	413.32	-336.68	44.89 %
<a href="#">100-000-4750</a>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-000-4755</a>	EXPLORER PROGRAM -REVENUE	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-000-4760</a>	GRANT REIMBURSEMENT	1,750.00	1,750.00	1,422.06	2,380.91	630.91	136.05 %
<a href="#">100-000-4770</a>	OTHER-SALE OF ASSETS/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-000-4785</a>	PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 47 - Other income Total:</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>2,176.68</b>	<b>8,096.85</b>	<b>-9,903.15</b>	<b>55.02 %</b>
<b>Category: 48 - Transfers</b>							
<a href="#">100-000-4800</a>	TRANSFERRED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 48 - Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - Not Defined Total:</b>		<b>6,682,440.00</b>	<b>6,682,440.00</b>	<b>1,266,099.21</b>	<b>3,880,503.74</b>	<b>-2,801,936.26</b>	<b>41.93 %</b>
<b>Revenue Total:</b>		<b>6,682,440.00</b>	<b>6,682,440.00</b>	<b>1,266,099.21</b>	<b>3,880,503.74</b>	<b>-2,801,936.26</b>	<b>41.93 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 100 - Administration</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-100-5010</a>	SALARIES & WAGES	233,500.00	233,500.00	18,496.81	120,711.98	112,788.02	48.30 %
<a href="#">100-100-5015</a>	OVERTIME WAGES	1,500.00	1,500.00	59.94	963.22	536.78	35.79 %
<a href="#">100-100-5110</a>	PAYROLL TAXES	18,000.00	18,000.00	1,460.61	9,658.44	8,341.56	46.34 %
<a href="#">100-100-5120</a>	MEDICAL INSURANCE	30,000.00	30,000.00	2,131.20	11,133.00	18,867.00	62.89 %
<a href="#">100-100-5130</a>	RETIREMENT CONTRIBUTIONS	24,000.00	24,000.00	1,783.30	11,692.98	12,307.02	51.28 %
<a href="#">100-100-5310</a>	PROFESSIONAL DEVELOPMENT	4,000.00	4,500.00	30.00	316.80	4,183.20	92.96 %
<a href="#">100-100-5400</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>311,500.00</b>	<b>312,000.00</b>	<b>23,961.86</b>	<b>154,476.42</b>	<b>157,523.58</b>	<b>50.49 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-100-6020</a>	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-100-6030</a>	HEALTH & WELLNESS CREDITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-100-6090</a>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-100-6110</a>	ADMIN / OPERATING SUPPLIES	100.00	100.00	0.00	126.95	-26.95	-26.95 %
<a href="#">100-100-6120</a>	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-100-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-100-6710</a>	FUEL	0.00	0.00	18.70	170.33	-170.33	0.00 %
<a href="#">100-100-6720</a>	VEHICLE MAINTENANCE	515.00	515.00	0.00	832.33	-317.33	-61.62 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>2,315.00</b>	<b>2,315.00</b>	<b>18.70</b>	<b>1,129.61</b>	<b>1,185.39</b>	<b>51.20 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-100-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	1,000.00	500.00	0.00	62.97	437.03	87.41 %
<a href="#">100-100-7110</a>	PUBLIC RELATIONS	0.00	0.00	329.98	-788.15	788.15	0.00 %
<a href="#">100-100-7130</a>	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-100-7150</a>	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-100-7160</a>	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-100-7170</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-100-7190</a>	PROFESSIONAL SERVICES	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %
<a href="#">100-100-7622</a>	COMMUNICATION	1,200.00	1,200.00	334.40	1,004.78	195.22	16.27 %
<a href="#">100-100-7700</a>	MEMBERSHIPS & DUES	1,500.00	1,500.00	1,088.00	1,736.00	-236.00	-15.73 %
<a href="#">100-100-7900</a>	COMMERCIAL INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>12,150.00</b>	<b>11,650.00</b>	<b>1,752.38</b>	<b>2,015.60</b>	<b>9,634.40</b>	<b>82.70 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-100-8110</a>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-100-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	243.96	-243.96	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.96</b>	<b>-243.96</b>	<b>0.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">100-100-9500</a>	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 100 - Administration Total:</b>		<b>325,965.00</b>	<b>325,965.00</b>	<b>25,732.94</b>	<b>157,865.59</b>	<b>168,099.41</b>	<b>51.57 %</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 110 - General Obligation</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-110-5010</a>	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-5015</a>	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-5110</a>	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-5300</a>	EDUCATION REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-110-6020</a>	HOSPITALITY	0.00	0.00	0.00	115.47	-115.47	0.00 %
<a href="#">100-110-6040</a>	GIFTS & DONATIONS	0.00	0.00	0.00	159.99	-159.99	0.00 %
<a href="#">100-110-6090</a>	MISCELLANEOUS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">100-110-6110</a>	ADMIN / OPERATING SUPPLIES	9,000.00	9,000.00	470.37	2,335.77	6,664.23	74.05 %
<a href="#">100-110-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	20,000.00	20,000.00	0.00	4,391.55	15,608.45	78.04 %
<a href="#">100-110-6140</a>	POSTAGE	3,700.00	3,700.00	779.14	1,708.60	1,991.40	53.82 %
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	0.00	0.00	3,356.56	12,776.38	-12,776.38	0.00 %
<a href="#">100-110-6601</a>	BANNER MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-110-6710</a>	FUEL	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-6730</a>	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>46,700.00</b>	<b>46,700.00</b>	<b>4,606.07</b>	<b>21,487.76</b>	<b>25,212.24</b>	<b>53.99 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-110-7130</a>	PUBLICATIONS	5,000.00	5,000.00	905.36	1,363.25	3,636.75	72.74 %
<a href="#">100-110-7140</a>	AUDITING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-110-7150</a>	ENGINEERING	2,000.00	2,000.00	2,784.00	13,226.70	-11,226.70	-561.34 %
<a href="#">100-110-7160</a>	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-7170</a>	LEGAL	50,000.00	50,000.00	38,045.70	146,772.65	-96,772.65	-193.55 %
<a href="#">100-110-7190</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	62.00	1,731.00	8,269.00	82.69 %
<a href="#">100-110-7340</a>	HUMAN SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<a href="#">100-110-7410</a>	ANNUAL FESTIVAL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<a href="#">100-110-7420</a>	HOMETOWN HOLIDAYS	3,000.00	3,000.00	0.00	99.90	2,900.10	96.67 %
<a href="#">100-110-7440</a>	DAFFODIL DAYS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-7622</a>	COMMUNICATION	6,200.00	6,200.00	486.85	2,855.69	3,344.31	53.94 %
<a href="#">100-110-7624</a>	GAS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-7626</a>	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-7700</a>	MEMBERSHIPS & DUES	17,000.00	17,000.00	7.98	10,337.01	6,662.99	39.19 %
<a href="#">100-110-7770</a>	CREDIT CARD FEES	5,000.00	5,000.00	1,593.59	3,342.63	1,657.37	33.15 %
<a href="#">100-110-7900</a>	COMMERCIAL INSURANCE	68,000.00	57,000.00	48,533.80	50,769.28	6,230.72	10.93 %
<b>Category: 70 - Contract Total:</b>		<b>192,700.00</b>	<b>181,700.00</b>	<b>92,419.28</b>	<b>236,998.11</b>	<b>-55,298.11</b>	<b>-30.43 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-110-8110</a>	EQUIPMENT	1,450.00	1,450.00	0.00	1,236.92	213.08	14.70 %
<a href="#">100-110-8210</a>	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-8300</a>	COMPUTER HARDWARE	47,305.00	47,305.00	0.00	30,996.29	16,308.71	34.48 %
<a href="#">100-110-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>48,755.00</b>	<b>48,755.00</b>	<b>0.00</b>	<b>32,233.21</b>	<b>16,521.79</b>	<b>33.89 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">100-110-9200</a>	RESERVE FOR FUTURE IMPROVEMEN...	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
<a href="#">100-110-9210</a>	RESERVE FOR FUTURE BUDGETED FU...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-110-9500</a>	TRANSFERS	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>766,000.00</b>	<b>766,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>766,000.00</b>	<b>100.00 %</b>
<b>Department: 110 - General Obligation Total:</b>		<b>1,059,155.00</b>	<b>1,048,155.00</b>	<b>97,025.35</b>	<b>290,719.08</b>	<b>757,435.92</b>	<b>72.26 %</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 120 - Governing Body</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-120-5010</a>	SALARIES & WAGES	20,000.00	20,000.00	1,666.67	10,000.02	9,999.98	50.00 %
<a href="#">100-120-5015</a>	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-120-5110</a>	PAYROLL TAXES	1,530.00	1,530.00	127.52	765.10	764.90	49.99 %
<a href="#">100-120-5130</a>	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-120-5310</a>	PROFESSIONAL DEVELOPMENT	0.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>21,530.00</b>	<b>22,030.00</b>	<b>1,794.19</b>	<b>10,765.12</b>	<b>11,264.88</b>	<b>51.13 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-120-6020</a>	HOSPITALITY	2,000.00	2,000.00	0.00	29.99	1,970.01	98.50 %
<a href="#">100-120-6040</a>	GIFTS & DONATIONS	2,000.00	2,000.00	461.94	577.94	1,422.06	71.10 %
<a href="#">100-120-6090</a>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-120-6120</a>	PRINTING	0.00	0.00	0.00	941.75	-941.75	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>4,250.00</b>	<b>4,250.00</b>	<b>461.94</b>	<b>1,549.68</b>	<b>2,700.32</b>	<b>63.54 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-120-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-120-7110</a>	PUBLIC RELATIONS	3,000.00	3,000.00	403.75	1,012.89	1,987.11	66.24 %
<a href="#">100-120-7622</a>	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-120-7700</a>	MEMBERSHIPS & DUES	600.00	600.00	0.00	50.00	550.00	91.67 %
<a href="#">100-120-7750</a>	CITIZEN SURVEY VISIONING	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>4,100.00</b>	<b>3,600.00</b>	<b>403.75</b>	<b>1,062.89</b>	<b>2,537.11</b>	<b>70.48 %</b>
<b>Department: 120 - Governing Body Total:</b>		<b>29,880.00</b>	<b>29,880.00</b>	<b>2,659.88</b>	<b>13,377.69</b>	<b>16,502.31</b>	<b>55.23 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 130 - Economic Development</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-130-5010</a>	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-130-5015</a>	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-130-5110</a>	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-130-5120</a>	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-130-5130</a>	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-130-6020</a>	HOSPITALITY	500.00	500.00	28.39	72.65	427.35	85.47 %
<a href="#">100-130-6090</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-130-6110</a>	ADMIN / OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-130-6120</a>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-130-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	5,500.00	5,500.00	0.00	5,597.04	-97.04	-1.76 %
<a href="#">100-130-6140</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>28.39</b>	<b>5,669.69</b>	<b>830.31</b>	<b>12.77 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-130-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	2,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-130-7110</a>	PUBLIC RELATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-130-7130</a>	PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-130-7150</a>	ENGINEERING	1,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-130-7160</a>	CONSULTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-130-7170</a>	LEGAL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-130-7300</a>	CHAMBER OF COMMERCE APPROPRI...	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.00 %
<a href="#">100-130-7700</a>	MEMBERSHIPS & DUES	5,175.00	5,175.00	0.00	0.00	5,175.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>25,675.00</b>	<b>22,675.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>17,675.00</b>	<b>77.95 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-130-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 130 - Economic Development Total:</b>		<b>32,175.00</b>	<b>29,175.00</b>	<b>28.39</b>	<b>10,669.69</b>	<b>18,505.31</b>	<b>63.43 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 140 - Human Resources</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-140-5010</a>	SALARIES & WAGES	85,000.00	85,000.00	6,670.40	43,027.75	41,972.25	49.38 %
<a href="#">100-140-5015</a>	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-140-5110</a>	PAYROLL TAXES	6,500.00	6,500.00	533.29	3,455.06	3,044.94	46.85 %
<a href="#">100-140-5120</a>	MEDICAL INSURANCE	20,000.00	20,000.00	10.80	27.00	19,973.00	99.87 %
<a href="#">100-140-5130</a>	RETIREMENT CONTRIBUTIONS	8,450.00	8,450.00	641.02	4,134.93	4,315.07	51.07 %
<a href="#">100-140-5310</a>	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-140-5400</a>	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>121,550.00</b>	<b>121,550.00</b>	<b>7,855.51</b>	<b>50,644.74</b>	<b>70,905.26</b>	<b>58.33 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-140-6020</a>	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-140-6090</a>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-140-6110</a>	ADMIN / OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-140-6120</a>	PRINTING	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-140-6140</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>100.00 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-140-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	500.00	500.00	0.00	223.44	276.56	55.31 %
<a href="#">100-140-7110</a>	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-140-7130</a>	PUBLICATIONS	1,200.00	1,200.00	0.00	496.97	703.03	58.59 %
<a href="#">100-140-7150</a>	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-140-7160</a>	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-140-7170</a>	LEGAL	0.00	0.00	0.00	2,138.50	-2,138.50	0.00 %
<a href="#">100-140-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-140-7700</a>	MEMBERSHIPS & DUES	250.00	250.00	0.00	324.00	-74.00	-29.60 %
<b>Category: 70 - Contract Total:</b>		<b>1,950.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>3,182.91</b>	<b>-1,232.91</b>	<b>-63.23 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-140-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 140 - Human Resources Total:</b>		<b>124,050.00</b>	<b>124,050.00</b>	<b>7,855.51</b>	<b>53,827.65</b>	<b>70,222.35</b>	<b>56.61 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 200 - Finance</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-200-5010</a>	SALARIES & WAGES	313,050.00	313,050.00	22,678.46	123,748.60	189,301.40	60.47 %
<a href="#">100-200-5015</a>	OVERTIME WAGES	5,000.00	5,000.00	0.00	4,218.59	781.41	15.63 %
<a href="#">100-200-5110</a>	PAYROLL TAXES	22,500.00	22,500.00	1,766.20	10,032.94	12,467.06	55.41 %
<a href="#">100-200-5120</a>	MEDICAL INSURANCE	63,250.00	63,250.00	3,043.20	18,781.87	44,468.13	70.31 %
<a href="#">100-200-5130</a>	RETIREMENT CONTRIBUTIONS	31,000.00	31,000.00	2,179.41	12,297.72	18,702.28	60.33 %
<a href="#">100-200-5310</a>	PROFESSIONAL DEVELOPMENT	5,000.00	7,750.00	0.00	967.33	6,782.67	87.52 %
<a href="#">100-200-5400</a>	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>440,200.00</b>	<b>442,950.00</b>	<b>29,667.27</b>	<b>170,047.05</b>	<b>272,902.95</b>	<b>61.61 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-200-6020</a>	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-200-6090</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-200-6110</a>	ADMIN / OPERATING SUPPLIES	250.00	250.00	0.00	62.31	187.69	75.08 %
<a href="#">100-200-6120</a>	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-200-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-200-6140</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-200-6750</a>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>1,450.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>62.31</b>	<b>1,387.69</b>	<b>95.70 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-200-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	3,000.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-200-7160</a>	CONSULTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-200-7170</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-200-7190</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	1,073.20	3,926.80	78.54 %
<a href="#">100-200-7622</a>	COMMUNICATION	1,500.00	1,500.00	167.20	502.38	997.62	66.51 %
<a href="#">100-200-7700</a>	MEMBERSHIPS & DUES	1,000.00	1,000.00	0.00	1,085.90	-85.90	-8.59 %
<a href="#">100-200-7900</a>	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>13,000.00</b>	<b>10,250.00</b>	<b>167.20</b>	<b>2,661.48</b>	<b>7,588.52</b>	<b>74.03 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-200-8110</a>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-200-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	12.84	-12.84	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.84</b>	<b>-12.84</b>	<b>0.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">100-200-9500</a>	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 200 - Finance Total:</b>		<b>454,650.00</b>	<b>454,650.00</b>	<b>29,834.47</b>	<b>172,783.68</b>	<b>281,866.32</b>	<b>62.00 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 220 - Information Technology</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-220-5010</a>	SALARIES & WAGES	74,650.00	74,650.00	5,476.34	34,122.91	40,527.09	54.29 %
<a href="#">100-220-5015</a>	OVERTIME WAGES	10,000.00	10,000.00	1,129.72	6,714.62	3,285.38	32.85 %
<a href="#">100-220-5110</a>	PAYROLL TAXES	5,725.00	5,725.00	510.30	3,183.69	2,541.31	44.39 %
<a href="#">100-220-5120</a>	MEDICAL INSURANCE	10,950.00	10,950.00	1,015.20	5,750.75	5,199.25	47.48 %
<a href="#">100-220-5130</a>	RETIREMENT CONTRIBUTIONS	7,500.00	7,500.00	634.84	3,924.46	3,575.54	47.67 %
<a href="#">100-220-5310</a>	PROFESSIONAL DEVELOPMENT	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">100-220-5400</a>	UNIFORMS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>110,125.00</b>	<b>110,125.00</b>	<b>8,766.40</b>	<b>53,696.43</b>	<b>56,428.57</b>	<b>51.24 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-220-6020</a>	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-220-6090</a>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-220-6110</a>	ADMIN / OPERATING SUPPLIES	250.00	250.00	0.00	609.72	-359.72	-143.89 %
<a href="#">100-220-6120</a>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-220-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	20,000.00	20,000.00	19,527.32	29,736.65	-9,736.65	-48.68 %
<a href="#">100-220-6140</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>20,350.00</b>	<b>20,350.00</b>	<b>19,527.32</b>	<b>30,346.37</b>	<b>-9,996.37</b>	<b>-49.12 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-220-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-220-7110</a>	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-220-7130</a>	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-220-7150</a>	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-220-7160</a>	CONSULTING	5,025.00	15,450.00	149.00	1,817.00	13,633.00	88.24 %
<a href="#">100-220-7170</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-220-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-220-7622</a>	COMMUNICATION	1,000.00	1,000.00	87.18	366.36	633.64	63.36 %
<a href="#">100-220-7700</a>	MEMBERSHIPS & DUES	500.00	500.00	0.00	319.98	180.02	36.00 %
<b>Category: 70 - Contract Total:</b>		<b>7,025.00</b>	<b>17,450.00</b>	<b>236.18</b>	<b>2,503.34</b>	<b>14,946.66</b>	<b>85.65 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-220-8300</a>	COMPUTER HARDWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
<b>Department: 220 - Information Technology Total:</b>		<b>138,500.00</b>	<b>148,925.00</b>	<b>28,529.90</b>	<b>86,546.14</b>	<b>62,378.86</b>	<b>41.89 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 300 - Community Services</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-300-5010</a>	SALARIES & WAGES	87,750.00	87,750.00	6,830.40	43,777.60	43,972.40	50.11 %
<a href="#">100-300-5015</a>	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-300-5110</a>	PAYROLL TAXES	6,725.00	6,725.00	534.71	3,457.62	3,267.38	48.59 %
<a href="#">100-300-5120</a>	MEDICAL INSURANCE	11,500.00	11,500.00	1,015.20	5,750.75	5,749.25	49.99 %
<a href="#">100-300-5130</a>	RETIREMENT CONTRIBUTIONS	8,675.00	8,675.00	656.40	4,207.00	4,468.00	51.50 %
<a href="#">100-300-5300</a>	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-300-5310</a>	PROFESSIONAL DEVELOPMENT	2,000.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-300-5400</a>	UNIFORMS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>116,850.00</b>	<b>115,350.00</b>	<b>9,036.71</b>	<b>57,192.97</b>	<b>58,157.03</b>	<b>50.42 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-300-6020</a>	HOSPITALITY	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-300-6090</a>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-300-6110</a>	ADMIN / OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-300-6120</a>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-300-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-300-6140</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-300-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	2,500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-300-7110</a>	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-300-7130</a>	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-300-7190</a>	PROFESSIONAL SERVICES	200.00	200.00	0.00	114.00	86.00	43.00 %
<a href="#">100-300-7622</a>	COMMUNICATION	650.00	650.00	87.18	262.32	387.68	59.64 %
<a href="#">100-300-7700</a>	MEMBERSHIPS & DUES	250.00	250.00	246.88	246.88	3.12	1.25 %
<a href="#">100-300-7900</a>	COMMERCIAL INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>3,700.00</b>	<b>1,700.00</b>	<b>334.06</b>	<b>623.20</b>	<b>1,076.80</b>	<b>63.34 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-300-8110</a>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-300-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">100-300-9500</a>	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 300 - Community Services Total:</b>		<b>120,750.00</b>	<b>117,250.00</b>	<b>9,370.77</b>	<b>57,816.17</b>	<b>59,433.83</b>	<b>50.69 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 310 - Municipal Court</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-310-5010</a>	SALARIES & WAGES	84,000.00	84,000.00	6,800.81	42,134.23	41,865.77	49.84 %
<a href="#">100-310-5015</a>	OVERTIME WAGES	1,000.00	1,000.00	0.00	403.24	596.76	59.68 %
<a href="#">100-310-5110</a>	PAYROLL TAXES	6,450.00	6,450.00	509.20	3,255.93	3,194.07	49.52 %
<a href="#">100-310-5120</a>	MEDICAL INSURANCE	25,300.00	25,300.00	2,231.20	12,823.95	12,476.05	49.31 %
<a href="#">100-310-5130</a>	RETIREMENT CONTRIBUTIONS	4,900.00	4,900.00	307.60	2,012.10	2,887.90	58.94 %
<a href="#">100-310-5300</a>	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-310-5310</a>	PROFESSIONAL DEVELOPMENT	1,200.00	1,200.00	0.00	29.44	1,170.56	97.55 %
<a href="#">100-310-5400</a>	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>122,950.00</b>	<b>122,950.00</b>	<b>9,848.81</b>	<b>60,658.89</b>	<b>62,291.11</b>	<b>50.66 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-310-6090</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-310-6110</a>	ADMIN / OPERATING SUPPLIES	1,200.00	1,200.00	0.00	283.17	916.83	76.40 %
<a href="#">100-310-6120</a>	PRINTING	300.00	300.00	0.00	426.97	-126.97	-42.32 %
<a href="#">100-310-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>710.14</b>	<b>5,789.86</b>	<b>89.07 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-310-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">100-310-7160</a>	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-310-7170</a>	LEGAL	5,000.00	5,000.00	0.00	150.00	4,850.00	97.00 %
<a href="#">100-310-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	200.00	200.00	-200.00	0.00 %
<a href="#">100-310-7540</a>	PRISONER BOARDING	13,000.00	9,000.00	0.00	690.00	8,310.00	92.33 %
<a href="#">100-310-7622</a>	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-310-7700</a>	MEMBERSHIPS & DUES	75.00	75.00	0.00	50.00	25.00	33.33 %
<a href="#">100-310-7770</a>	CREDIT CARD FEES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">100-310-7900</a>	COMMERCIAL INSURANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>19,725.00</b>	<b>15,725.00</b>	<b>200.00</b>	<b>1,090.00</b>	<b>14,635.00</b>	<b>93.07 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-310-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 310 - Municipal Court Total:</b>		<b>149,175.00</b>	<b>145,175.00</b>	<b>10,048.81</b>	<b>62,459.03</b>	<b>82,715.97</b>	<b>56.98 %</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 500 - Planning/Community Development</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-500-5010</a>	SALARIES & WAGES	339,500.00	339,500.00	19,194.09	148,622.42	190,877.58	56.22 %
<a href="#">100-500-5015</a>	OVERTIME WAGES	10,000.00	10,000.00	0.00	55.56	9,944.44	99.44 %
<a href="#">100-500-5110</a>	PAYROLL TAXES	26,500.00	26,500.00	1,444.11	11,463.49	15,036.51	56.74 %
<a href="#">100-500-5120</a>	MEDICAL INSURANCE	80,500.00	80,500.00	6,673.20	40,034.88	40,465.12	50.27 %
<a href="#">100-500-5130</a>	RETIREMENT CONTRIBUTIONS	33,500.00	33,500.00	1,844.55	14,287.97	19,212.03	57.35 %
<a href="#">100-500-5300</a>	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-500-5310</a>	PROFESSIONAL DEVELOPMENT	3,000.00	3,800.00	0.00	1,500.90	2,299.10	60.50 %
<a href="#">100-500-5400</a>	UNIFORMS	800.00	800.00	0.00	181.50	618.50	77.31 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>493,800.00</b>	<b>494,600.00</b>	<b>29,155.95</b>	<b>216,146.72</b>	<b>278,453.28</b>	<b>56.30 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-500-6020</a>	HOSPITALITY	0.00	0.00	0.00	24.26	-24.26	0.00 %
<a href="#">100-500-6090</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-500-6110</a>	ADMIN / OPERATING SUPPLIES	500.00	500.00	0.00	237.68	262.32	52.46 %
<a href="#">100-500-6120</a>	PRINTING	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">100-500-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	5,000.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-500-6660</a>	HAND EQUIPMENT & TOOLS	200.00	200.00	0.00	32.33	167.67	83.84 %
<a href="#">100-500-6710</a>	FUEL	2,500.00	2,500.00	72.04	564.41	1,935.59	77.42 %
<a href="#">100-500-6720</a>	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	692.59	1,307.41	65.37 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>11,500.00</b>	<b>10,000.00</b>	<b>72.04</b>	<b>1,551.27</b>	<b>8,448.73</b>	<b>84.49 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-500-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	1,300.00	500.00	21.85	33.12	466.88	93.38 %
<a href="#">100-500-7130</a>	PUBLICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-500-7150</a>	ENGINEERING	23,000.00	23,000.00	3,010.50	12,949.30	10,050.70	43.70 %
<a href="#">100-500-7160</a>	CONSULTING	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<a href="#">100-500-7170</a>	LEGAL	25,000.00	25,000.00	270.00	544.40	24,455.60	97.82 %
<a href="#">100-500-7185</a>	NUISANCE ABATEMENT EXPENSES	5,000.00	0.00	-500.00	0.00	0.00	0.00 %
<a href="#">100-500-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-500-7350</a>	TRAFFIC SAFETY COMMITTEE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-500-7622</a>	COMMUNICATION	4,450.00	4,450.00	517.42	1,858.87	2,591.13	58.23 %
<a href="#">100-500-7700</a>	MEMBERSHIPS & DUES	1,200.00	1,200.00	0.00	305.00	895.00	74.58 %
<a href="#">100-500-7900</a>	COMMERCIAL INSURANCE	240.00	240.00	0.00	0.00	240.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>76,690.00</b>	<b>70,890.00</b>	<b>3,319.77</b>	<b>15,690.69</b>	<b>55,199.31</b>	<b>77.87 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-500-8110</a>	EQUIPMENT	2,160.00	2,160.00	0.00	1,078.15	1,081.85	50.09 %
<a href="#">100-500-8130</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-500-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>2,160.00</b>	<b>2,160.00</b>	<b>0.00</b>	<b>1,078.15</b>	<b>1,081.85</b>	<b>50.09 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">100-500-9500</a>	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 500 - Planning/Community Development Total:</b>		<b>584,150.00</b>	<b>577,650.00</b>	<b>32,547.76</b>	<b>234,466.83</b>	<b>343,183.17</b>	<b>59.41 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 610 - Public Works Administration</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-610-5010</a>	SALARIES & WAGES	142,000.00	142,000.00	12,874.73	73,025.09	68,974.91	48.57 %
<a href="#">100-610-5015</a>	OVERTIME WAGES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-610-5110</a>	PAYROLL TAXES	11,000.00	11,000.00	1,015.39	5,635.50	5,364.50	48.77 %
<a href="#">100-610-5120</a>	MEDICAL INSURANCE	46,000.00	46,000.00	1,684.00	20,852.98	25,147.02	54.67 %
<a href="#">100-610-5130</a>	RETIREMENT CONTRIBUTIONS	14,500.00	14,500.00	1,085.00	6,865.49	7,634.51	52.65 %
<a href="#">100-610-5300</a>	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-5310</a>	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	0.00	30.00	2,970.00	99.00 %
<a href="#">100-610-5400</a>	UNIFORMS	500.00	500.00	0.00	99.73	400.27	80.05 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>218,000.00</b>	<b>218,000.00</b>	<b>16,659.12</b>	<b>106,508.79</b>	<b>111,491.21</b>	<b>51.14 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-610-6020</a>	HOSPITALITY	300.00	300.00	0.00	319.25	-19.25	-6.42 %
<a href="#">100-610-6090</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-610-6110</a>	ADMIN / OPERATING SUPPLIES	3,000.00	3,000.00	0.00	664.33	2,335.67	77.86 %
<a href="#">100-610-6120</a>	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	750.00	750.00	0.00	401.27	348.73	46.50 %
<a href="#">100-610-6140</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-6160</a>	JANITORIAL SUPPLIES	500.00	500.00	31.94	164.14	335.86	67.17 %
<a href="#">100-610-6635</a>	SALT & SAND	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-6710</a>	FUEL	1,000.00	1,000.00	63.93	453.99	546.01	54.60 %
<a href="#">100-610-6720</a>	VEHICLE MAINTENANCE	100.00	100.00	29.63	404.58	-304.58	-304.58 %
<a href="#">100-610-6730</a>	BUILDING MAINTENANCE	1,500.00	1,500.00	604.90	1,564.27	-64.27	-4.28 %
<a href="#">100-610-6750</a>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>8,150.00</b>	<b>8,150.00</b>	<b>730.40</b>	<b>3,971.83</b>	<b>4,178.17</b>	<b>51.27 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-610-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-7130</a>	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-7150</a>	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-7170</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-7622</a>	COMMUNICATION	11,000.00	11,000.00	978.67	5,157.25	5,842.75	53.12 %
<a href="#">100-610-7626</a>	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-7700</a>	MEMBERSHIPS & DUES	350.00	350.00	0.00	0.00	350.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>11,350.00</b>	<b>11,350.00</b>	<b>978.67</b>	<b>5,157.25</b>	<b>6,192.75</b>	<b>54.56 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-610-8110</a>	EQUIPMENT	1,470.00	1,470.00	0.00	733.49	736.51	50.10 %
<a href="#">100-610-8125</a>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-8130</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-610-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>1,470.00</b>	<b>1,470.00</b>	<b>0.00</b>	<b>733.49</b>	<b>736.51</b>	<b>50.10 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">100-610-9500</a>	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 610 - Public Works Administration Total:</b>		<b>238,970.00</b>	<b>238,970.00</b>	<b>18,368.19</b>	<b>116,371.36</b>	<b>122,598.64</b>	<b>51.30 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 620 - Parks</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-620-5010</a>	SALARIES & WAGES	189,000.00	189,000.00	15,196.41	96,772.78	92,227.22	48.80 %
<a href="#">100-620-5015</a>	OVERTIME WAGES	5,000.00	5,000.00	99.02	4,444.35	555.65	11.11 %
<a href="#">100-620-5110</a>	PAYROLL TAXES	15,000.00	15,000.00	1,077.85	7,527.95	7,472.05	49.81 %
<a href="#">100-620-5120</a>	MEDICAL INSURANCE	80,500.00	80,500.00	8,683.60	48,619.10	31,880.90	39.60 %
<a href="#">100-620-5130</a>	RETIREMENT CONTRIBUTIONS	20,000.00	20,000.00	1,469.88	9,869.49	10,130.51	50.65 %
<a href="#">100-620-5310</a>	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	1,122.19	377.81	25.19 %
<a href="#">100-620-5400</a>	UNIFORMS	1,000.00	1,000.00	0.00	302.96	697.04	69.70 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>312,000.00</b>	<b>312,000.00</b>	<b>26,526.76</b>	<b>168,658.82</b>	<b>143,341.18</b>	<b>45.94 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-620-6090</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-620-6110</a>	ADMIN / OPERATING SUPPLIES	500.00	500.00	175.06	577.05	-77.05	-15.41 %
<a href="#">100-620-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-620-6600</a>	SIGNS	1,000.00	1,000.00	439.50	439.50	560.50	56.05 %
<a href="#">100-620-6640</a>	PARKS MATERIALS	4,000.00	4,000.00	300.29	777.87	3,222.13	80.55 %
<a href="#">100-620-6645</a>	SEED & SOD	12,000.00	12,000.00	861.74	1,838.97	10,161.03	84.68 %
<a href="#">100-620-6646</a>	TREES & SHRUBS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-620-6660</a>	HAND EQUIPMENT & TOOLS	1,500.00	1,500.00	208.61	2,008.78	-508.78	-33.92 %
<a href="#">100-620-6670</a>	PERSONAL PROTECTION EQUIPMENT	1,200.00	1,200.00	0.00	162.99	1,037.01	86.42 %
<a href="#">100-620-6710</a>	FUEL	7,700.00	7,700.00	409.90	1,971.16	5,728.84	74.40 %
<a href="#">100-620-6720</a>	VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	1,226.69	3,773.31	75.47 %
<a href="#">100-620-6730</a>	BUILDING MAINTENANCE	500.00	500.00	0.00	892.69	-392.69	-78.54 %
<a href="#">100-620-6750</a>	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	407.44	3,458.99	6,541.01	65.41 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>45,100.00</b>	<b>45,100.00</b>	<b>2,802.54</b>	<b>13,354.69</b>	<b>31,745.31</b>	<b>70.39 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-620-7130</a>	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-620-7150</a>	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-620-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-620-7220</a>	PORTABLE RESTROOM	3,500.00	3,500.00	220.00	1,320.00	2,180.00	62.29 %
<a href="#">100-620-7230</a>	EQUIPMENT RENTAL	3,500.00	3,500.00	0.00	274.00	3,226.00	92.17 %
<a href="#">100-620-7620</a>	WATER UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-620-7622</a>	COMMUNICATION	6,800.00	6,800.00	627.38	3,245.64	3,554.36	52.27 %
<a href="#">100-620-7624</a>	GAS	2,800.00	2,800.00	0.00	2,173.52	626.48	22.37 %
<a href="#">100-620-7626</a>	ELECTRICITY	2,500.00	2,500.00	445.82	735.29	1,764.71	70.59 %
<a href="#">100-620-7628</a>	REFUSE	0.00	0.00	62.01	279.04	-279.04	0.00 %
<a href="#">100-620-7700</a>	MEMBERSHIPS & DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-620-7900</a>	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>19,600.00</b>	<b>19,600.00</b>	<b>1,355.21</b>	<b>8,027.49</b>	<b>11,572.51</b>	<b>59.04 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-620-8110</a>	EQUIPMENT	3,300.00	3,300.00	0.00	3,724.20	-424.20	-12.85 %
<a href="#">100-620-8130</a>	VEHICLES	14,855.00	14,855.00	0.00	7,426.74	7,428.26	50.01 %
<a href="#">100-620-8140</a>	PARKS ADVISORY BOARD	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-620-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>20,155.00</b>	<b>20,155.00</b>	<b>0.00</b>	<b>11,150.94</b>	<b>9,004.06</b>	<b>44.67 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">100-620-9500</a>	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 620 - Parks Total:</b>		<b>396,855.00</b>	<b>396,855.00</b>	<b>30,684.51</b>	<b>201,191.94</b>	<b>195,663.06</b>	<b>49.30 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 640 - Street</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-640-5010</a>	SALARIES & WAGES	228,500.00	228,500.00	15,201.40	76,996.19	151,503.81	66.30 %
<a href="#">100-640-5015</a>	OVERTIME WAGES	7,000.00	7,000.00	0.00	3,704.88	3,295.12	47.07 %
<a href="#">100-640-5110</a>	PAYROLL TAXES	17,500.00	17,500.00	1,105.34	5,768.12	11,731.88	67.04 %
<a href="#">100-640-5120</a>	MEDICAL INSURANCE	70,000.00	70,000.00	6,688.00	41,690.36	28,309.64	40.44 %
<a href="#">100-640-5130</a>	RETIREMENT CONTRIBUTIONS	23,000.00	23,000.00	1,460.86	7,612.97	15,387.03	66.90 %
<a href="#">100-640-5310</a>	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-640-5400</a>	UNIFORMS	1,250.00	1,250.00	355.93	559.93	690.07	55.21 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>348,750.00</b>	<b>348,750.00</b>	<b>24,811.53</b>	<b>136,332.45</b>	<b>212,417.55</b>	<b>60.91 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-640-6090</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-6110</a>	ADMIN / OPERATING SUPPLIES	600.00	600.00	179.33	676.93	-76.93	-12.82 %
<a href="#">100-640-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-640-6140</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-640-6600</a>	SIGNS	3,500.00	3,500.00	49.95	342.64	3,157.36	90.21 %
<a href="#">100-640-6610</a>	PIPES & FITTINGS	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
<a href="#">100-640-6630</a>	STREET MATERIALS	10,000.00	10,000.00	2,599.98	16,846.69	-6,846.69	-68.47 %
<a href="#">100-640-6635</a>	SALT & SAND	15,000.00	15,000.00	0.00	26,731.55	-11,731.55	-78.21 %
<a href="#">100-640-6645</a>	SEED & SOD	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-640-6660</a>	HAND EQUIPMENT & TOOLS	2,000.00	2,000.00	472.76	820.74	1,179.26	58.96 %
<a href="#">100-640-6670</a>	PERSONAL PROTECTION EQUIPMENT	1,400.00	1,400.00	9.99	18.98	1,381.02	98.64 %
<a href="#">100-640-6710</a>	FUEL	20,000.00	20,000.00	1,072.26	6,671.86	13,328.14	66.64 %
<a href="#">100-640-6720</a>	VEHICLE MAINTENANCE	18,000.00	18,000.00	1,396.89	11,509.05	6,490.95	36.06 %
<a href="#">100-640-6730</a>	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-640-6750</a>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	232.98	1,892.20	13,107.80	87.39 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>90,400.00</b>	<b>90,400.00</b>	<b>6,014.14</b>	<b>65,510.64</b>	<b>24,889.36</b>	<b>27.53 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-640-7130</a>	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-640-7150</a>	ENGINEERING	1,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-640-7160</a>	CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-640-7170</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-640-7190</a>	PROFESSIONAL SERVICES	22,000.00	22,000.00	1,590.50	7,785.32	14,214.68	64.61 %
<a href="#">100-640-7230</a>	EQUIPMENT RENTAL	10,000.00	10,000.00	85.88	810.54	9,189.46	91.89 %
<a href="#">100-640-7510</a>	CONTRACTUAL OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-640-7520</a>	STRIPING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-640-7550</a>	STREET SWEEPING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-640-7622</a>	COMMUNICATION	1,800.00	1,800.00	138.68	417.86	1,382.14	76.79 %
<a href="#">100-640-7624</a>	GAS	3,000.00	3,000.00	61.82	2,013.50	986.50	32.88 %
<a href="#">100-640-7626</a>	ELECTRICITY	175,000.00	175,000.00	26,644.76	91,425.28	83,574.72	47.76 %
<a href="#">100-640-7628</a>	REFUSE	1,450.00	1,450.00	113.01	508.54	941.46	64.93 %
<a href="#">100-640-7700</a>	MEMBERSHIPS & DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-640-7900</a>	COMMERCIAL INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>223,200.00</b>	<b>221,700.00</b>	<b>28,634.65</b>	<b>102,961.04</b>	<b>118,738.96</b>	<b>53.56 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-640-8110</a>	EQUIPMENT	46,500.00	46,500.00	0.00	29,562.70	16,937.30	36.42 %
<a href="#">100-640-8125</a>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-640-8130</a>	VEHICLES	26,750.00	26,750.00	0.00	13,371.74	13,378.26	50.01 %
<a href="#">100-640-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>73,250.00</b>	<b>73,250.00</b>	<b>0.00</b>	<b>42,934.44</b>	<b>30,315.56</b>	<b>41.39 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">100-640-9500</a>	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 640 - Street Total:</b>		<b>735,600.00</b>	<b>734,100.00</b>	<b>59,460.32</b>	<b>347,738.57</b>	<b>386,361.43</b>	<b>52.63 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 710 - Community Center</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-710-5010</a>	SALARIES & WAGES	16,120.00	16,120.00	1,185.60	7,706.40	8,413.60	52.19 %
<a href="#">100-710-5015</a>	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-710-5110</a>	PAYROLL TAXES	1,500.00	1,500.00	83.53	546.74	953.26	63.55 %
<a href="#">100-710-5120</a>	MEDICAL INSURANCE	0.00	0.00	1,113.72	6,407.45	-6,407.45	0.00 %
<a href="#">100-710-5130</a>	RETIREMENT CONTRIBUTIONS	1,600.00	1,600.00	120.38	749.85	850.15	53.13 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>19,220.00</b>	<b>19,220.00</b>	<b>2,503.23</b>	<b>15,410.44</b>	<b>3,809.56</b>	<b>19.82 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-710-6090</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-710-6160</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	728.84	-728.84	0.00 %
<a href="#">100-710-6730</a>	BUILDING MAINTENANCE	3,000.00	3,000.00	44.16	191.66	2,808.34	93.61 %
<a href="#">100-710-6750</a>	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>44.16</b>	<b>920.50</b>	<b>3,579.50</b>	<b>79.54 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-710-7170</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-710-7180</a>	JANITORIAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-710-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-710-7622</a>	COMMUNICATION	1,300.00	1,300.00	64.40	352.89	947.11	72.85 %
<a href="#">100-710-7626</a>	ELECTRICITY	4,500.00	4,500.00	220.76	1,528.95	2,971.05	66.02 %
<a href="#">100-710-7628</a>	REFUSE	1,000.00	1,000.00	100.25	451.12	548.88	54.89 %
<a href="#">100-710-7900</a>	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>7,300.00</b>	<b>7,300.00</b>	<b>385.41</b>	<b>2,332.96</b>	<b>4,967.04</b>	<b>68.04 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-710-8110</a>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-710-8125</a>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 710 - Community Center Total:</b>		<b>31,020.00</b>	<b>31,020.00</b>	<b>2,932.80</b>	<b>18,663.90</b>	<b>12,356.10</b>	<b>39.83 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 720 - Civic Center</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-720-5010</a>	SALARIES & WAGES	63,000.00	63,000.00	3,158.51	22,553.85	40,446.15	64.20 %
<a href="#">100-720-5015</a>	OVERTIME WAGES	500.00	500.00	66.71	153.71	346.29	69.26 %
<a href="#">100-720-5110</a>	PAYROLL TAXES	5,000.00	5,000.00	224.72	1,639.28	3,360.72	67.21 %
<a href="#">100-720-5120</a>	MEDICAL INSURANCE	10,000.00	10,000.00	2,229.34	13,386.47	-3,386.47	-33.86 %
<a href="#">100-720-5130</a>	RETIREMENT CONTRIBUTIONS	6,300.00	6,300.00	296.57	1,867.22	4,432.78	70.36 %
<a href="#">100-720-5400</a>	UNIFORMS	300.00	300.00	0.00	50.00	250.00	83.33 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>85,100.00</b>	<b>85,100.00</b>	<b>5,975.85</b>	<b>39,650.53</b>	<b>45,449.47</b>	<b>53.41 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-720-6020</a>	HOSPITALITY	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-720-6090</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-720-6110</a>	ADMIN / OPERATING SUPPLIES	0.00	0.00	0.00	475.80	-475.80	0.00 %
<a href="#">100-720-6115</a>	CIVIC CENTER PROGRAMMING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-720-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-720-6160</a>	JANITORIAL SUPPLIES	3,000.00	3,000.00	319.79	1,911.44	1,088.56	36.29 %
<a href="#">100-720-6660</a>	HAND EQUIPMENT & TOOLS	400.00	400.00	0.00	33.92	366.08	91.52 %
<a href="#">100-720-6710</a>	FUEL	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">100-720-6720</a>	VEHICLE MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-720-6730</a>	BUILDING MAINTENANCE	2,500.00	2,500.00	72.24	3,298.43	-798.43	-31.94 %
<a href="#">100-720-6750</a>	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>8,550.00</b>	<b>8,550.00</b>	<b>392.03</b>	<b>5,719.59</b>	<b>2,830.41</b>	<b>33.10 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-720-7130</a>	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-720-7170</a>	LEGAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-720-7190</a>	PROFESSIONAL SERVICES	5,000.00	2,500.00	84.00	970.00	1,530.00	61.20 %
<a href="#">100-720-7230</a>	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-720-7622</a>	COMMUNICATION	500.00	500.00	103.00	311.08	188.92	37.78 %
<a href="#">100-720-7624</a>	GAS	10,500.00	10,500.00	192.31	3,617.57	6,882.43	65.55 %
<a href="#">100-720-7626</a>	ELECTRICITY	30,000.00	30,000.00	1,655.84	13,504.88	16,495.12	54.98 %
<a href="#">100-720-7628</a>	REFUSE	2,000.00	2,000.00	200.50	1,472.25	527.75	26.39 %
<a href="#">100-720-7900</a>	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>48,500.00</b>	<b>46,000.00</b>	<b>2,235.65</b>	<b>19,875.78</b>	<b>26,124.22</b>	<b>56.79 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-720-8110</a>	EQUIPMENT	8,200.00	8,200.00	0.00	4,084.90	4,115.10	50.18 %
<a href="#">100-720-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>8,200.00</b>	<b>8,200.00</b>	<b>0.00</b>	<b>4,084.90</b>	<b>4,115.10</b>	<b>50.18 %</b>
<b>Department: 720 - Civic Center Total:</b>		<b>150,350.00</b>	<b>147,850.00</b>	<b>8,603.53</b>	<b>69,330.80</b>	<b>78,519.20</b>	<b>53.11 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 730 - Aquatic Center</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-730-5010</a>	SALARIES & WAGES	170,000.00	170,000.00	1,992.31	13,745.23	156,254.77	91.91 %
<a href="#">100-730-5015</a>	OVERTIME WAGES	3,000.00	3,000.00	66.70	153.67	2,846.33	94.88 %
<a href="#">100-730-5110</a>	PAYROLL TAXES	15,000.00	15,000.00	142.53	1,004.07	13,995.93	93.31 %
<a href="#">100-730-5120</a>	MEDICAL INSURANCE	15,000.00	15,000.00	1,115.56	6,978.93	8,021.07	53.47 %
<a href="#">100-730-5130</a>	RETIREMENT CONTRIBUTIONS	4,000.00	4,000.00	176.20	1,117.37	2,882.63	72.07 %
<a href="#">100-730-5310</a>	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	400.00	528.00	2,472.00	82.40 %
<a href="#">100-730-5400</a>	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>212,500.00</b>	<b>212,500.00</b>	<b>3,893.30</b>	<b>23,527.27</b>	<b>188,972.73</b>	<b>88.93 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-730-6110</a>	ADMIN / OPERATING SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-730-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-730-6300</a>	CONCESSION INVENTORY	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
<a href="#">100-730-6500</a>	CHEMICALS	22,000.00	22,000.00	2,891.00	6,043.88	15,956.12	72.53 %
<a href="#">100-730-6600</a>	SIGNS	500.00	500.00	0.00	1,190.00	-690.00	-138.00 %
<a href="#">100-730-6660</a>	HAND EQUIPMENT & TOOLS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-730-6730</a>	BUILDING MAINTENANCE	12,000.00	12,000.00	136.95	7,230.04	4,769.96	39.75 %
<a href="#">100-730-6750</a>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	3,982.89	11,017.11	73.45 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>73,000.00</b>	<b>73,000.00</b>	<b>3,027.95</b>	<b>18,446.81</b>	<b>54,553.19</b>	<b>74.73 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-730-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-730-7110</a>	PUBLIC RELATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-730-7130</a>	PUBLICATIONS	425.00	425.00	0.00	0.00	425.00	100.00 %
<a href="#">100-730-7170</a>	LEGAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-730-7190</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	179.30	9,820.70	98.21 %
<a href="#">100-730-7430</a>	SPECIAL EVENTS	3,500.00	3,500.00	0.00	28.13	3,471.87	99.20 %
<a href="#">100-730-7622</a>	COMMUNICATION	8,300.00	8,300.00	755.03	4,065.55	4,234.45	51.02 %
<a href="#">100-730-7626</a>	ELECTRICITY	42,000.00	42,000.00	2,498.58	11,001.00	30,999.00	73.81 %
<a href="#">100-730-7628</a>	REFUSE	800.00	800.00	87.51	393.79	406.21	50.78 %
<a href="#">100-730-7700</a>	MEMBERSHIPS & DUES	2,100.00	2,100.00	0.00	1,342.36	757.64	36.08 %
<a href="#">100-730-7770</a>	CREDIT CARD FEES	1,000.00	1,000.00	0.00	13.07	986.93	98.69 %
<a href="#">100-730-7780</a>	SUPPORT TRANSACTION FEES	6,800.00	6,800.00	0.00	72.94	6,727.06	98.93 %
<a href="#">100-730-7900</a>	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>75,925.00</b>	<b>75,925.00</b>	<b>3,341.12</b>	<b>17,096.14</b>	<b>58,828.86</b>	<b>77.48 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-730-8110</a>	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-730-8300</a>	COMPUTER HARDWARE	500.00	500.00	150.99	595.47	-95.47	-19.09 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>10,500.00</b>	<b>10,500.00</b>	<b>150.99</b>	<b>595.47</b>	<b>9,904.53</b>	<b>94.33 %</b>
<b>Department: 730 - Aquatic Center Total:</b>		<b>371,925.00</b>	<b>371,925.00</b>	<b>10,413.36</b>	<b>59,665.69</b>	<b>312,259.31</b>	<b>83.96 %</b>



## Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 800 - Police</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-800-5010</a>	SALARIES & WAGES	862,350.00	862,350.00	63,802.29	394,039.32	468,310.68	54.31 %
<a href="#">100-800-5015</a>	OVERTIME WAGES	50,000.00	53,575.00	7,652.20	39,361.45	14,213.55	26.53 %
<a href="#">100-800-5110</a>	PAYROLL TAXES	66,000.00	66,000.00	5,448.12	33,414.00	32,586.00	49.37 %
<a href="#">100-800-5120</a>	MEDICAL INSURANCE	235,000.00	235,000.00	17,670.00	105,916.50	129,083.50	54.93 %
<a href="#">100-800-5130</a>	RETIREMENT CONTRIBUTIONS	190,000.00	190,000.00	15,232.51	92,261.36	97,738.64	51.44 %
<a href="#">100-800-5300</a>	EDUCATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-800-5310</a>	PROFESSIONAL DEVELOPMENT	12,750.00	12,750.00	-151.25	2,786.75	9,963.25	78.14 %
<a href="#">100-800-5400</a>	UNIFORMS	14,500.00	14,500.00	1,558.03	13,781.95	718.05	4.95 %
<a href="#">100-800-5510</a>	EMPLOYMENT CERTIFICATION	2,500.00	2,500.00	450.00	450.00	2,050.00	82.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>1,433,100.00</b>	<b>1,436,675.00</b>	<b>111,661.90</b>	<b>682,011.33</b>	<b>754,663.67</b>	<b>52.53 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-800-6010</a>	EXPLORER PROGRAM EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-800-6020</a>	HOSPITALITY	0.00	0.00	0.00	62.86	-62.86	0.00 %
<a href="#">100-800-6040</a>	GIFTS & DONATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-800-6090</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	49.99	1,950.01	97.50 %
<a href="#">100-800-6110</a>	ADMIN / OPERATING SUPPLIES	3,500.00	7,000.00	564.43	2,985.55	4,014.45	57.35 %
<a href="#">100-800-6120</a>	PRINTING	1,000.00	1,000.00	0.00	797.50	202.50	20.25 %
<a href="#">100-800-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	13,500.00	13,500.00	44.83	8,228.24	5,271.76	39.05 %
<a href="#">100-800-6140</a>	POSTAGE	500.00	500.00	145.02	417.08	82.92	16.58 %
<a href="#">100-800-6150</a>	EVIDENCE SUPPLIES	750.00	750.00	91.92	131.90	618.10	82.41 %
<a href="#">100-800-6160</a>	JANITORIAL SUPPLIES	200.00	500.00	0.00	42.90	457.10	91.42 %
<a href="#">100-800-6220</a>	RANGE AND AMMUNITION	1,000.00	5,000.00	402.18	1,350.18	3,649.82	73.00 %
<a href="#">100-800-6240</a>	CANINE SUPPLIES	3,000.00	3,000.00	48.99	2,779.54	220.46	7.35 %
<a href="#">100-800-6710</a>	FUEL	25,000.00	25,000.00	1,642.59	10,052.37	14,947.63	59.79 %
<a href="#">100-800-6720</a>	VEHICLE MAINTENANCE	17,000.00	20,000.00	1,699.26	9,830.88	10,169.12	50.85 %
<a href="#">100-800-6730</a>	BUILDING MAINTENANCE	700.00	700.00	0.00	666.79	33.21	4.74 %
<a href="#">100-800-6750</a>	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	352.50	4,647.50	92.95 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>73,750.00</b>	<b>84,550.00</b>	<b>4,639.22</b>	<b>37,748.28</b>	<b>46,801.72</b>	<b>55.35 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-800-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-800-7110</a>	PUBLIC RELATIONS	2,000.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-800-7130</a>	PUBLICATIONS	500.00	500.00	0.00	128.71	371.29	74.26 %
<a href="#">100-800-7170</a>	LEGAL	8,500.00	8,500.00	0.00	135.00	8,365.00	98.41 %
<a href="#">100-800-7190</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	821.00	1,597.00	403.00	20.15 %
<a href="#">100-800-7210</a>	RENT	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">100-800-7330</a>	PUBLIC SAFETY ADVISORY BOARD	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-800-7500</a>	CROSSING GUARD SERVICES	22,800.00	22,800.00	0.00	5,418.42	17,381.58	76.24 %
<a href="#">100-800-7622</a>	COMMUNICATION	18,300.00	19,000.00	2,261.82	9,917.64	9,082.36	47.80 %
<a href="#">100-800-7624</a>	GAS	750.00	750.00	46.99	245.17	504.83	67.31 %
<a href="#">100-800-7626</a>	ELECTRICITY	8,000.00	8,000.00	362.07	2,571.17	5,428.83	67.86 %
<a href="#">100-800-7628</a>	REFUSE	1,000.00	1,000.00	87.51	393.79	606.21	60.62 %
<a href="#">100-800-7700</a>	MEMBERSHIPS & DUES	1,600.00	1,600.00	95.00	1,113.74	486.26	30.39 %
<a href="#">100-800-7900</a>	COMMERCIAL INSURANCE	10,000.00	21,000.00	20,800.20	20,800.20	199.80	0.95 %
<b>Category: 70 - Contract Total:</b>		<b>77,350.00</b>	<b>88,550.00</b>	<b>24,474.59</b>	<b>42,320.84</b>	<b>46,229.16</b>	<b>52.21 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-800-8110</a>	EQUIPMENT	26,420.00	26,420.00	2,030.00	16,245.86	10,174.14	38.51 %
<a href="#">100-800-8111</a>	WEAPONS	8,000.00	4,000.00	349.14	1,244.82	2,755.18	68.88 %
<a href="#">100-800-8130</a>	VEHICLES	35,000.00	35,000.00	0.00	17,552.00	17,448.00	49.85 %
<a href="#">100-800-8300</a>	COMPUTER HARDWARE	0.00	0.00	0.00	1,692.31	-1,692.31	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>69,420.00</b>	<b>65,420.00</b>	<b>2,379.14</b>	<b>36,734.99</b>	<b>28,685.01</b>	<b>43.85 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">100-800-9500</a>	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 800 - Police Total:</b>		<b>1,653,620.00</b>	<b>1,675,195.00</b>	<b>143,154.85</b>	<b>798,815.44</b>	<b>876,379.56</b>	<b>52.32 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 810 - Animal Control</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-810-5010</a>	SALARIES & WAGES	52,300.00	52,300.00	4,201.68	26,598.72	25,701.28	49.14 %
<a href="#">100-810-5015</a>	OVERTIME WAGES	0.00	0.00	0.00	793.10	-793.10	0.00 %
<a href="#">100-810-5110</a>	PAYROLL TAXES	4,000.00	4,000.00	346.70	2,273.07	1,726.93	43.17 %
<a href="#">100-810-5120</a>	MEDICAL INSURANCE	11,500.00	11,500.00	982.80	5,612.10	5,887.90	51.20 %
<a href="#">100-810-5130</a>	RETIREMENT CONTRIBUTIONS	12,000.00	12,000.00	987.47	6,401.09	5,598.91	46.66 %
<a href="#">100-810-5210</a>	CONTRACT LABOR COSTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-810-5310</a>	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-810-5400</a>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>79,800.00</b>	<b>79,800.00</b>	<b>6,518.65</b>	<b>41,678.08</b>	<b>38,121.92</b>	<b>47.77 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-810-6110</a>	ADMIN / OPERATING SUPPLIES	0.00	0.00	0.00	97.69	-97.69	0.00 %
<a href="#">100-810-6140</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-810-6250</a>	ANIMAL SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-810-6710</a>	FUEL	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-810-6720</a>	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>1,850.00</b>	<b>1,850.00</b>	<b>0.00</b>	<b>97.69</b>	<b>1,752.31</b>	<b>94.72 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-810-7130</a>	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-810-7170</a>	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-810-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-810-7530</a>	KENNEL CHARGES	4,000.00	4,000.00	0.00	40.00	3,960.00	99.00 %
<a href="#">100-810-7900</a>	COMMERCIAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>40.00</b>	<b>3,960.00</b>	<b>99.00 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-810-8110</a>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-810-8130</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">100-810-9500</a>	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 810 - Animal Control Total:</b>		<b>85,650.00</b>	<b>85,650.00</b>	<b>6,518.65</b>	<b>41,815.77</b>	<b>43,834.23</b>	<b>51.18 %</b>
<b>Expense Total:</b>		<b>6,682,440.00</b>	<b>6,682,440.00</b>	<b>523,769.99</b>	<b>2,794,125.02</b>	<b>3,888,314.98</b>	<b>58.19 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>742,329.22</b>	<b>1,086,378.72</b>	<b>1,086,378.72</b>	<b>0.00 %</b>



# Budget Report

## Account Summary

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 205 - Consolidated Highway</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">205-000-4000</a>	CARRYOVER	703,890.00	703,890.00	0.00	0.00	-703,890.00	100.00 %
	<b>Category: 40 - Carryover Total:</b>	<b>703,890.00</b>	<b>703,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-703,890.00</b>	<b>100.00 %</b>
<b>Category: 44 - Other local taxes</b>							
<a href="#">205-000-4400</a>	STATE/CITY/COUNTY HIGHWAY TAX	180,490.00	180,490.00	0.00	94,897.58	-85,592.42	47.42 %
	<b>Category: 44 - Other local taxes Total:</b>	<b>180,490.00</b>	<b>180,490.00</b>	<b>0.00</b>	<b>94,897.58</b>	<b>-85,592.42</b>	<b>47.42 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">205-000-4730</a>	INTEREST	100.00	100.00	36.38	208.87	108.87	208.87 %
<a href="#">205-000-4760</a>	GRANT REIMBURSEMENT	48,245.00	48,245.00	0.00	0.00	-48,245.00	100.00 %
	<b>Category: 47 - Other income Total:</b>	<b>48,345.00</b>	<b>48,345.00</b>	<b>36.38</b>	<b>208.87</b>	<b>-48,136.13</b>	<b>99.57 %</b>
	<b>Revenue Total:</b>	<b>932,725.00</b>	<b>932,725.00</b>	<b>36.38</b>	<b>95,106.45</b>	<b>-837,618.55</b>	<b>89.80 %</b>
<b>Expense</b>							
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">205-640-6600</a>	SIGNS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">205-640-6610</a>	PIPES & FITTINGS	1,000.00	1,000.00	0.00	-207.00	1,207.00	120.70 %
<a href="#">205-640-6630</a>	STREET MATERIALS	50,000.00	50,000.00	1,175.43	2,631.39	47,368.61	94.74 %
<a href="#">205-640-6635</a>	SALT & SAND	10,000.00	10,000.00	21,999.60	21,999.60	-11,999.60	-120.00 %
	<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>23,175.03</b>	<b>24,423.99</b>	<b>41,576.01</b>	<b>62.99 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">205-640-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,765.00	-2,765.00	0.00 %
<a href="#">205-640-7230</a>	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	562.60	9,437.40	94.37 %
	<b>Category: 70 - Contract Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>3,327.60</b>	<b>6,672.40</b>	<b>66.72 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">205-640-8000</a>	CONSTRUCTION	253,615.00	253,615.00	0.00	0.00	253,615.00	100.00 %
<a href="#">205-640-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	603,110.00	603,110.00	0.00	0.00	603,110.00	100.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>856,725.00</b>	<b>856,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856,725.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>932,725.00</b>	<b>932,725.00</b>	<b>23,175.03</b>	<b>27,751.59</b>	<b>904,973.41</b>	<b>97.02 %</b>
	<b>Fund: 205 - Consolidated Highway Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,138.65</b>	<b>67,354.86</b>	<b>67,354.86</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 206 - Excise Tax</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">206-000-4000</a>	CARRYOVER	940,965.00	940,965.00	0.00	0.00	-940,965.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>940,965.00</b>	<b>940,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-940,965.00</b>	<b>100.00 %</b>
<b>Category: 46 - Services and sales/user fees</b>							
<a href="#">206-000-4614</a>	FEES-EXCISE TAX	0.00	0.00	0.00	68,820.05	68,820.05	0.00 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,820.05</b>	<b>68,820.05</b>	<b>0.00 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">206-000-4730</a>	INTEREST	4,000.00	4,000.00	478.17	3,578.51	-421.49	10.54 %
<b>Category: 47 - Other income Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>478.17</b>	<b>3,578.51</b>	<b>-421.49</b>	<b>10.54 %</b>
<b>Revenue Total:</b>		<b>944,965.00</b>	<b>944,965.00</b>	<b>478.17</b>	<b>72,398.56</b>	<b>-872,566.44</b>	<b>92.34 %</b>
<b>Expense</b>							
<b>Category: 70 - Contract</b>							
<a href="#">206-000-7150</a>	ENGINEERING	0.00	0.00	27,537.70	59,493.78	-59,493.78	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>27,537.70</b>	<b>59,493.78</b>	<b>-59,493.78</b>	<b>0.00 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">206-000-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	845,915.00	845,915.00	0.00	0.00	845,915.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>845,915.00</b>	<b>845,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845,915.00</b>	<b>100.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">206-000-9500</a>	TRANSFERS	99,050.00	99,050.00	9,525.00	51,336.50	47,713.50	48.17 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>99,050.00</b>	<b>99,050.00</b>	<b>9,525.00</b>	<b>51,336.50</b>	<b>47,713.50</b>	<b>48.17 %</b>
<b>Expense Total:</b>		<b>944,965.00</b>	<b>944,965.00</b>	<b>37,062.70</b>	<b>110,830.28</b>	<b>834,134.72</b>	<b>88.27 %</b>
<b>Fund: 206 - Excise Tax Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-36,584.53</b>	<b>-38,431.72</b>	<b>-38,431.72</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 210 - Special Parks</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">210-000-4000</a>	CARRYOVER	136,305.00	136,305.00	0.00	0.00	-136,305.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>136,305.00</b>	<b>136,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136,305.00</b>	<b>100.00 %</b>
<b>Category: 44 - Other local taxes</b>							
<a href="#">210-000-4440</a>	ALCOHOL LIQUOR TAX	10,000.00	10,000.00	4,290.00	9,833.55	-166.45	1.66 %
<b>Category: 44 - Other local taxes Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>4,290.00</b>	<b>9,833.55</b>	<b>-166.45</b>	<b>1.66 %</b>
<b>Category: 46 - Services and sales/user fees</b>							
<a href="#">210-000-4600</a>	PARK IMPACT FEE	5,000.00	5,000.00	1,500.00	16,916.54	11,916.54	338.33 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,500.00</b>	<b>16,916.54</b>	<b>11,916.54</b>	<b>238.33 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">210-000-4730</a>	INTEREST	0.00	0.00	8.88	49.38	49.38	0.00 %
<a href="#">210-000-4765</a>	STATE WILDLIFE & PARKS	1,030.00	1,030.00	0.00	772.50	-257.50	25.00 %
<b>Category: 47 - Other income Total:</b>		<b>1,030.00</b>	<b>1,030.00</b>	<b>8.88</b>	<b>821.88</b>	<b>-208.12</b>	<b>20.21 %</b>
<b>Category: 48 - Transfers</b>							
<a href="#">210-000-4800</a>	TRANSFERRED FUNDS	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
<b>Category: 48 - Transfers Total:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,000.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>		<b>168,335.00</b>	<b>168,335.00</b>	<b>5,798.88</b>	<b>27,571.97</b>	<b>-140,763.03</b>	<b>83.62 %</b>
<b>Expense</b>							
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">210-620-6640</a>	PARKS MATERIALS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">210-620-6646</a>	TREES & SHRUBS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">210-620-6650</a>	COMMUNITY FISHERY ASSISTANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>100.00 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">210-620-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	217.50	-217.50	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.50</b>	<b>-217.50</b>	<b>0.00 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">210-620-8140</a>	CAPITAL IMPROVEMENT	79,500.00	79,500.00	0.00	0.00	79,500.00	100.00 %
<a href="#">210-620-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	80,335.00	80,335.00	0.00	0.00	80,335.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>159,835.00</b>	<b>159,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,835.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>168,335.00</b>	<b>168,335.00</b>	<b>0.00</b>	<b>217.50</b>	<b>168,117.50</b>	<b>99.87 %</b>
<b>Fund: 210 - Special Parks Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>5,798.88</b>	<b>27,354.47</b>	<b>27,354.47</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 215 - Fire</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">215-000-4000</a>	CARRYOVER	51,595.00	51,595.00	0.00	0.00	-51,595.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>51,595.00</b>	<b>51,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,595.00</b>	<b>100.00 %</b>
<b>Category: 41 - Ad valorem</b>							
<a href="#">215-000-4100</a>	TAX-AD VALOREM (JOHNSON)	339,000.00	339,000.00	126,244.86	317,328.52	-21,671.48	6.39 %
<a href="#">215-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	453.46	848.44	848.44	0.00 %
<a href="#">215-000-4105</a>	TAX-AD VALOREM (MIAMI)	329,545.00	329,545.00	138,247.30	337,099.78	7,554.78	102.29 %
<a href="#">215-000-4106</a>	TAX DELINQUENT (MIAMI)	0.00	0.00	48.53	267.35	267.35	0.00 %
<a href="#">215-000-4108</a>	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	1,618.87	3,237.74	3,237.74	0.00 %
<a href="#">215-000-4120</a>	TAX-MOTOR VEHICLE (JOHNSON)	26,000.00	26,000.00	4,830.36	11,456.49	-14,543.51	55.94 %
<a href="#">215-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	12,400.00	12,400.00	9,611.87	23,017.95	10,617.95	185.63 %
<a href="#">215-000-4130</a>	TAX-RECREATION VEHICILE (JOHNSON)	350.00	350.00	95.18	187.38	-162.62	46.46 %
<a href="#">215-000-4135</a>	TAX-RECREATION VEHICILE (MIAMI)	125.00	125.00	55.60	124.35	-0.65	0.52 %
<a href="#">215-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNSO...	700.00	700.00	16.18	677.60	-22.40	3.20 %
<a href="#">215-000-4145</a>	TAX-COMMERCIAL VEHICLE (MIAMI)	550.00	550.00	157.81	1,210.92	660.92	220.17 %
<a href="#">215-000-4150</a>	TAX-16/20M TRUCKS (JOHNSON)	135.00	135.00	4.58	158.21	23.21	117.19 %
<a href="#">215-000-4155</a>	TAX-16/20M TRUCKS(MIAMI)	0.00	0.00	0.00	64.49	64.49	0.00 %
<b>Category: 41 - Ad valorem Total:</b>		<b>708,805.00</b>	<b>708,805.00</b>	<b>281,384.60</b>	<b>695,679.22</b>	<b>-13,125.78</b>	<b>1.85 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">215-000-4730</a>	INTEREST	100.00	100.00	17.61	65.62	-34.38	34.38 %
<b>Category: 47 - Other income Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>17.61</b>	<b>65.62</b>	<b>-34.38</b>	<b>34.38 %</b>
<b>Revenue Total:</b>		<b>760,500.00</b>	<b>760,500.00</b>	<b>281,402.21</b>	<b>695,744.84</b>	<b>-64,755.16</b>	<b>8.51 %</b>
<b>Expense</b>							
<b>Category: 70 - Contract</b>							
<a href="#">215-000-7170</a>	LEGAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">215-000-7310</a>	JO CO FIRE DISTRICT SERVICES	756,000.00	756,000.00	0.00	378,000.00	378,000.00	50.00 %
<b>Category: 70 - Contract Total:</b>		<b>757,500.00</b>	<b>757,500.00</b>	<b>0.00</b>	<b>378,000.00</b>	<b>379,500.00</b>	<b>50.10 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">215-000-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>760,500.00</b>	<b>760,500.00</b>	<b>0.00</b>	<b>378,000.00</b>	<b>382,500.00</b>	<b>50.30 %</b>
<b>Fund: 215 - Fire Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>281,402.21</b>	<b>317,744.84</b>	<b>317,744.84</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 220 - Cemetery</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">220-000-4000</a>	CARRYOVER	1,190.00	1,190.00	0.00	0.00	-1,190.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>1,190.00</b>	<b>1,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,190.00</b>	<b>100.00 %</b>
<b>Category: 41 - Ad valorem</b>							
<a href="#">220-000-4100</a>	TAX-AD VALOREM (JOHNSON)	20,000.00	20,000.00	9,124.26	20,980.97	980.97	104.90 %
<a href="#">220-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	15.33	25.10	25.10	0.00 %
<a href="#">220-000-4105</a>	TAX-AD VALOREM (MIAMI)	11,074.00	11,074.00	3,484.80	8,503.48	-2,570.52	23.21 %
<a href="#">220-000-4106</a>	TAX DELINQUENT (MIAMI)	0.00	0.00	2.26	3.28	3.28	0.00 %
<a href="#">220-000-4108</a>	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	40.82	81.64	81.64	0.00 %
<a href="#">220-000-4120</a>	TAX-MOTOR VEHICLE (JOHNSON)	855.00	855.00	405.24	940.26	85.26	109.97 %
<a href="#">220-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	800.00	800.00	240.19	590.85	-209.15	26.14 %
<a href="#">220-000-4130</a>	TAX-RECREATION VEHICILE (JOHNSON)	20.00	20.00	5.37	5.40	-14.60	73.00 %
<a href="#">220-000-4135</a>	TAX-RECREATION VEHICILE (MIAMI)	0.00	0.00	1.39	3.21	3.21	0.00 %
<a href="#">220-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNSO...	55.00	55.00	2.48	39.84	-15.16	27.56 %
<a href="#">220-000-4145</a>	TAX-COMMERCIAL VEHICLE (MIAMI)	6.00	6.00	3.94	30.56	24.56	509.33 %
<a href="#">220-000-4150</a>	TAX-16/20M TRUCKS (JOHNSON)	0.00	0.00	2.25	6.37	6.37	0.00 %
<a href="#">220-000-4155</a>	TAX 16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	1.71	1.71	0.00 %
<b>Category: 41 - Ad valorem Total:</b>		<b>32,810.00</b>	<b>32,810.00</b>	<b>13,328.33</b>	<b>31,212.67</b>	<b>-1,597.33</b>	<b>4.87 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">220-000-4730</a>	INTEREST	0.00	0.00	0.78	2.28	2.28	0.00 %
<b>Category: 47 - Other income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>2.28</b>	<b>2.28</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>34,000.00</b>	<b>34,000.00</b>	<b>13,329.11</b>	<b>31,214.95</b>	<b>-2,785.05</b>	<b>8.19 %</b>
<b>Expense</b>							
<b>Category: 70 - Contract</b>							
<a href="#">220-000-7190</a>	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">220-000-7320</a>	CEMETERY FUNDING	30,000.00	30,000.00	0.00	15,000.00	15,000.00	50.00 %
<b>Category: 70 - Contract Total:</b>		<b>31,500.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>16,500.00</b>	<b>52.38 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">220-000-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>19,000.00</b>	<b>55.88 %</b>
<b>Fund: 220 - Cemetery Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>13,329.11</b>	<b>16,214.95</b>	<b>16,214.95</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 225 - Sales Tax (Special-City)</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">225-000-4000</a>	CARRYOVER	176,060.00	176,060.00	0.00	0.00	-176,060.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>176,060.00</b>	<b>176,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-176,060.00</b>	<b>100.00 %</b>
<b>Category: 43 - Sales and use tax</b>							
<a href="#">225-000-4301</a>	SALES TAX-CITY-SPECIAL RECREATION	456,590.00	456,590.00	32,809.96	166,304.23	-290,285.77	63.58 %
<a href="#">225-000-4351</a>	USE TAX-CITY-SPECIAL RECREATION	0.00	0.00	14,181.79	61,590.92	61,590.92	0.00 %
<b>Category: 43 - Sales and use tax Total:</b>		<b>456,590.00</b>	<b>456,590.00</b>	<b>46,991.75</b>	<b>227,895.15</b>	<b>-228,694.85</b>	<b>50.09 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">225-000-4730</a>	INTEREST	50.00	50.00	17.48	76.44	26.44	152.88 %
<b>Category: 47 - Other income Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>17.48</b>	<b>76.44</b>	<b>26.44</b>	<b>52.88 %</b>
<b>Revenue Total:</b>		<b>632,700.00</b>	<b>632,700.00</b>	<b>47,009.23</b>	<b>227,971.59</b>	<b>-404,728.41</b>	<b>63.97 %</b>
<b>Expense</b>							
<b>Category: 80 - Capital Outlay</b>							
<a href="#">225-000-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	249,220.00	249,220.00	0.00	0.00	249,220.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>249,220.00</b>	<b>249,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,220.00</b>	<b>100.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">225-000-9500</a>	TRANSFERS	383,480.00	383,480.00	111,452.50	111,452.50	272,027.50	70.94 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>383,480.00</b>	<b>383,480.00</b>	<b>111,452.50</b>	<b>111,452.50</b>	<b>272,027.50</b>	<b>70.94 %</b>
<b>Expense Total:</b>		<b>632,700.00</b>	<b>632,700.00</b>	<b>111,452.50</b>	<b>111,452.50</b>	<b>521,247.50</b>	<b>82.38 %</b>
<b>Fund: 225 - Sales Tax (Special-City) Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-64,443.27</b>	<b>116,519.09</b>	<b>116,519.09</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 226 - Sales Tax (Special-County)</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">226-000-4000</a>	CARRYOVER	52,390.00	52,390.00	0.00	0.00	-52,390.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>52,390.00</b>	<b>52,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,390.00</b>	<b>100.00 %</b>
<b>Category: 43 - Sales and use tax</b>							
<a href="#">226-000-4320</a>	SALES TAX-JOHNSON COUNTY-SPECIAL	106,875.00	106,875.00	6,362.62	41,242.95	-65,632.05	61.41 %
<a href="#">226-000-4373</a>	USE TAX-JOHNSON COUNTY-SPECIAL	0.00	0.00	1,756.94	10,585.67	10,585.67	0.00 %
<b>Category: 43 - Sales and use tax Total:</b>		<b>106,875.00</b>	<b>106,875.00</b>	<b>8,119.56</b>	<b>51,828.62</b>	<b>-55,046.38</b>	<b>51.51 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">226-000-4730</a>	INTEREST	50.00	50.00	4.67	21.85	-28.15	56.30 %
<b>Category: 47 - Other income Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>4.67</b>	<b>21.85</b>	<b>-28.15</b>	<b>56.30 %</b>
<b>Revenue Total:</b>		<b>159,315.00</b>	<b>159,315.00</b>	<b>8,124.23</b>	<b>51,850.47</b>	<b>-107,464.53</b>	<b>67.45 %</b>
<b>Expense</b>							
<b>Category: 80 - Capital Outlay</b>							
<a href="#">226-000-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	59,315.00	59,315.00	0.00	0.00	59,315.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>59,315.00</b>	<b>59,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,315.00</b>	<b>100.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">226-000-9500</a>	TRANSFERS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>159,315.00</b>	<b>159,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,315.00</b>	<b>100.00 %</b>
<b>Fund: 226 - Sales Tax (Special-County) Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>8,124.23</b>	<b>51,850.47</b>	<b>51,850.47</b>	<b>0.00 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 400 - Debt Service</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">400-000-4000</a>	CARRYOVER	280,250.00	280,250.00	0.00	0.00	-280,250.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>280,250.00</b>	<b>280,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280,250.00</b>	<b>100.00 %</b>
<b>Category: 41 - Ad valorem</b>							
<a href="#">400-000-4100</a>	TAX AD VALOREM (JOHNSON)	100,000.00	100,000.00	40,121.37	93,464.38	-6,535.62	6.54 %
<a href="#">400-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	141.03	-4,273.83	-4,273.83	0.00 %
<a href="#">400-000-4105</a>	TAX-AD VALOREM (MIAMI)	35,280.00	35,280.00	15,324.42	37,374.82	2,094.82	105.94 %
<a href="#">400-000-4106</a>	TAX DELINQUENT (MIAMI)	0.00	0.00	12.82	64.11	64.11	0.00 %
<a href="#">400-000-4108</a>	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	179.51	359.02	359.02	0.00 %
<a href="#">400-000-4120</a>	TAX-MOTOR VEHICLE (JOHNSON)	12,000.00	12,000.00	4,239.54	7,426.58	-4,573.42	38.11 %
<a href="#">400-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	4,000.00	4,000.00	2,512.86	4,559.07	559.07	113.98 %
<a href="#">400-000-4130</a>	TAX-RECREATION VEHICLE (JOHNSON)	135.00	135.00	56.08	84.09	-50.91	37.71 %
<a href="#">400-000-4135</a>	TAX-RECREATION VEHICLE (MIAMI)	50.00	50.00	14.53	22.76	-27.24	54.48 %
<a href="#">400-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNSO...	275.00	275.00	26.01	263.48	-11.52	4.19 %
<a href="#">400-000-4145</a>	TAX-COMMERCIAL VEHICLE (MIAMI)	200.00	200.00	41.25	288.32	88.32	144.16 %
<a href="#">400-000-4150</a>	TAX-16/20M TRUCKS (JOHNSON)	65.00	65.00	10.15	28.81	-36.19	55.68 %
<a href="#">400-000-4155</a>	TAX-16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	7.72	7.72	0.00 %
<b>Category: 41 - Ad valorem Total:</b>		<b>152,005.00</b>	<b>152,005.00</b>	<b>62,679.57</b>	<b>139,669.33</b>	<b>-12,335.67</b>	<b>8.12 %</b>
<b>Category: 42 - Special assessments</b>							
<a href="#">400-000-4210</a>	SPECIAL ASSESSMENTS	1,007,000.00	1,007,000.00	297,628.15	1,004,412.18	-2,587.82	0.26 %
<a href="#">400-000-4220</a>	SPECIAL ASSESSMENTS-DELINQUENT	0.00	0.00	89.69	148.96	148.96	0.00 %
<b>Category: 42 - Special assessments Total:</b>		<b>1,007,000.00</b>	<b>1,007,000.00</b>	<b>297,717.84</b>	<b>1,004,561.14</b>	<b>-2,438.86</b>	<b>0.24 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">400-000-4730</a>	INTEREST	100.00	100.00	47.54	191.44	91.44	191.44 %
<b>Category: 47 - Other income Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>47.54</b>	<b>191.44</b>	<b>91.44</b>	<b>91.44 %</b>
<b>Category: 48 - Transfers</b>							
<a href="#">400-000-4800</a>	TRANSFERRED FUNDS	99,050.00	99,050.00	9,525.00	9,525.00	-89,525.00	90.38 %
<a href="#">400-000-4820</a>	TRANSFERS FROM WATER	0.00	0.00	5,830.80	5,830.80	5,830.80	0.00 %
<a href="#">400-000-4830</a>	TRANSFERS FROM WASTEWATER	513,390.00	513,390.00	99,863.65	99,863.65	-413,526.35	80.55 %
<a href="#">400-000-4840</a>	TRANSFER FROM SPECIAL SALES TAX	383,480.00	383,480.00	111,452.50	111,452.50	-272,027.50	70.94 %
<b>Category: 48 - Transfers Total:</b>		<b>995,920.00</b>	<b>995,920.00</b>	<b>226,671.95</b>	<b>226,671.95</b>	<b>-769,248.05</b>	<b>77.24 %</b>
<b>Revenue Total:</b>		<b>2,435,275.00</b>	<b>2,435,275.00</b>	<b>587,116.90</b>	<b>1,371,093.86</b>	<b>-1,064,181.14</b>	<b>43.70 %</b>
<b>Expense</b>							
<b>Category: 80 - Capital Outlay</b>							
<a href="#">400-000-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">400-000-9010</a>	DEBT PRINCIPAL REPAYMENT	2,425,275.00	2,425,275.00	0.00	4,886.00	2,420,389.00	99.80 %
<a href="#">400-000-9110</a>	DEBT INTEREST	0.00	0.00	0.00	522,666.91	-522,666.91	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>2,425,275.00</b>	<b>2,425,275.00</b>	<b>0.00</b>	<b>527,552.91</b>	<b>1,897,722.09</b>	<b>78.25 %</b>
<b>Expense Total:</b>		<b>2,435,275.00</b>	<b>2,435,275.00</b>	<b>0.00</b>	<b>527,552.91</b>	<b>1,907,722.09</b>	<b>78.34 %</b>
<b>Fund: 400 - Debt Service Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>587,116.90</b>	<b>843,540.95</b>	<b>843,540.95</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 510 - Water</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">510-000-4000</a>	CARRYOVER	802,895.00	802,895.00	0.00	0.00	-802,895.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>802,895.00</b>	<b>802,895.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-802,895.00</b>	<b>100.00 %</b>
<b>Category: 46 - Services and sales/user fees</b>							
<a href="#">510-000-4650</a>	SYSTEM DEVELOPMENT FEES	0.00	0.00	2,905.00	20,085.00	20,085.00	0.00 %
<a href="#">510-000-4651</a>	SYSTEM DEVELOPMENT - DEFERRED	58,250.00	58,250.00	11,620.00	20,335.00	-37,915.00	65.09 %
<a href="#">510-000-4652</a>	WATER UTILITY SALES	930,000.00	930,000.00	92,322.89	463,934.18	-466,065.82	50.11 %
<a href="#">510-000-4653</a>	WATER-RECONNECTION FEES	9,500.00	9,500.00	1,200.00	3,893.46	-5,606.54	59.02 %
<a href="#">510-000-4655</a>	CONNECTION FEES	12,000.00	12,000.00	1,170.00	4,005.00	-7,995.00	66.63 %
<a href="#">510-000-4656</a>	PENALTY	9,000.00	9,000.00	1,330.98	3,982.04	-5,017.96	55.76 %
<a href="#">510-000-4657</a>	MONTHLY SERVICE CHARGE	253,000.00	253,000.00	22,963.23	136,881.25	-116,118.75	45.90 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>1,271,750.00</b>	<b>1,271,750.00</b>	<b>133,512.10</b>	<b>653,115.93</b>	<b>-618,634.07</b>	<b>48.64 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">510-000-4710</a>	MISCELLANEOUS	0.00	0.00	0.00	493.60	493.60	0.00 %
<a href="#">510-000-4730</a>	INTEREST	500.00	500.00	152.58	1,077.91	577.91	215.58 %
<b>Category: 47 - Other income Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>152.58</b>	<b>1,571.51</b>	<b>1,071.51</b>	<b>214.30 %</b>
<b>Revenue Total:</b>		<b>2,075,145.00</b>	<b>2,075,145.00</b>	<b>133,664.68</b>	<b>654,687.44</b>	<b>-1,420,457.56</b>	<b>68.45 %</b>
<b>Expense</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">510-660-5010</a>	SALARIES & WAGES	185,000.00	185,000.00	12,079.22	84,562.78	100,437.22	54.29 %
<a href="#">510-660-5015</a>	OVERTIME WAGES	10,000.00	10,000.00	0.00	1,953.39	8,046.61	80.47 %
<a href="#">510-660-5110</a>	PAYROLL TAXES	16,000.00	16,000.00	859.25	6,362.72	9,637.28	60.23 %
<a href="#">510-660-5120</a>	MEDICAL INSURANCE	90,000.00	90,000.00	6,510.75	41,141.41	48,858.59	54.29 %
<a href="#">510-660-5130</a>	RETIREMENT CONTRIBUTIONS	19,000.00	19,000.00	1,117.85	7,985.83	11,014.17	57.97 %
<a href="#">510-660-5310</a>	PROFESSIONAL DEVELOPMENT	2,000.00	2,000.00	343.75	343.75	1,656.25	82.81 %
<a href="#">510-660-5400</a>	UNIFORMS	1,000.00	1,000.00	0.00	189.95	810.05	81.01 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>323,000.00</b>	<b>323,000.00</b>	<b>20,910.82</b>	<b>142,539.83</b>	<b>180,460.17</b>	<b>55.87 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">510-660-6090</a>	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">510-660-6110</a>	ADMIN / OPERATING SUPPLIES	1,500.00	1,500.00	161.63	983.46	516.54	34.44 %
<a href="#">510-660-6120</a>	PRINTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">510-660-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	17,500.00	17,500.00	0.00	6,554.69	10,945.31	62.54 %
<a href="#">510-660-6140</a>	POSTAGE	8,000.00	8,000.00	139.64	5,703.21	2,296.79	28.71 %
<a href="#">510-660-6165</a>	EMERGENCY PREP COVID-19	0.00	0.00	186.75	186.75	-186.75	0.00 %
<a href="#">510-660-6500</a>	CHEMICALS	1,500.00	1,500.00	0.00	279.17	1,220.83	81.39 %
<a href="#">510-660-6610</a>	PIPES & FITTINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">510-660-6615</a>	WATERLINE REPAIRS	5,500.00	5,500.00	0.00	270.00	5,230.00	95.09 %
<a href="#">510-660-6620</a>	METERS/SUPPLIES	70,000.00	70,000.00	2,161.45	11,946.60	58,053.40	82.93 %
<a href="#">510-660-6660</a>	HAND EQUIPMENT & TOOLS	0.00	0.00	1,102.29	1,409.69	-1,409.69	0.00 %
<a href="#">510-660-6670</a>	PERSONAL PROTECTION EQUIPMENT	2,000.00	2,000.00	0.00	437.71	1,562.29	78.11 %
<a href="#">510-660-6710</a>	FUEL	6,500.00	6,500.00	278.64	1,683.36	4,816.64	74.10 %
<a href="#">510-660-6720</a>	VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">510-660-6730</a>	BUILDING MAINTENANCE	2,500.00	2,500.00	239.58	248.58	2,251.42	90.06 %
<a href="#">510-660-6750</a>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	2,703.14	3,028.36	11,971.64	79.81 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>142,500.00</b>	<b>142,500.00</b>	<b>6,973.12</b>	<b>32,731.58</b>	<b>109,768.42</b>	<b>77.03 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">510-660-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">510-660-7130</a>	PUBLICATIONS	0.00	0.00	0.00	542.25	-542.25	0.00 %
<a href="#">510-660-7140</a>	AUDITING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">510-660-7150</a>	ENGINEERING	15,000.00	15,000.00	0.00	6,037.80	8,962.20	59.75 %
<a href="#">510-660-7160</a>	CONSULTING	2,500.00	2,500.00	0.00	832.68	1,667.32	66.69 %
<a href="#">510-660-7170</a>	LEGAL	25,000.00	25,000.00	1,200.00	5,516.66	19,483.34	77.93 %
<a href="#">510-660-7190</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	6,678.00	13,407.25	6,592.75	32.96 %
<a href="#">510-660-7560</a>	LAB ANALYSIS	3,000.00	3,000.00	144.00	638.00	2,362.00	78.73 %

## Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">510-660-7580</a>	WATER PURCHASES	390,000.00	390,000.00	31,014.01	154,831.36	235,168.64	60.30 %
<a href="#">510-660-7622</a>	COMMUNICATION	9,000.00	9,000.00	690.07	3,759.28	5,240.72	58.23 %
<a href="#">510-660-7624</a>	GAS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">510-660-7626</a>	ELECTRICITY	16,000.00	16,000.00	701.46	5,053.44	10,946.56	68.42 %
<a href="#">510-660-7628</a>	REFUSE	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">510-660-7700</a>	MEMBERSHIPS & DUES	2,000.00	2,000.00	0.00	373.75	1,626.25	81.31 %
<a href="#">510-660-7715</a>	HILLSDALE WATER QUALITY PROJECT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">510-660-7720</a>	WATER PROTECTION FEE	10,000.00	10,000.00	0.00	1,706.82	8,293.18	82.93 %
<a href="#">510-660-7730</a>	STATE FEES	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">510-660-7770</a>	CREDIT CARD FEES	10,000.00	10,000.00	1,229.12	8,477.01	1,522.99	15.23 %
<a href="#">510-660-7785</a>	COLLECTION SERVICES FEE	0.00	0.00	230.67	1,196.05	-1,196.05	0.00 %
<a href="#">510-660-7900</a>	COMMERCIAL INSURANCE	45,000.00	45,000.00	34,667.00	34,667.00	10,333.00	22.96 %
	<b>Category: 70 - Contract Total:</b>	<b>623,700.00</b>	<b>623,700.00</b>	<b>76,554.33</b>	<b>237,039.35</b>	<b>386,660.65</b>	<b>61.99 %</b>
	<b>Category: 80 - Capital Outlay</b>						
<a href="#">510-660-8110</a>	EQUIPMENT	4,000.00	4,000.00	0.00	1,506.40	2,493.60	62.34 %
<a href="#">510-660-8130</a>	VEHICLES	10,515.00	10,515.00	0.00	0.00	10,515.00	100.00 %
<a href="#">510-660-8300</a>	COMPUTER HARDWARE	15,000.00	15,000.00	0.00	10,379.61	4,620.39	30.80 %
<a href="#">510-660-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	731,070.00	731,070.00	0.00	0.00	731,070.00	100.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>760,585.00</b>	<b>760,585.00</b>	<b>0.00</b>	<b>11,886.01</b>	<b>748,698.99</b>	<b>98.44 %</b>
	<b>Category: 90 - Debt Service and Transfers</b>						
<a href="#">510-660-9010</a>	DEBT PRINCIPAL REPAYMENT	137,700.00	137,700.00	0.00	83,141.24	54,558.76	39.62 %
<a href="#">510-660-9110</a>	DEBT INTEREST	24,000.00	24,000.00	0.00	11,112.11	12,887.89	53.70 %
<a href="#">510-660-9115</a>	DEBT REPAYMENT FEES	0.00	0.00	0.00	1,133.89	-1,133.89	0.00 %
<a href="#">510-660-9500</a>	TRANSFERS	63,660.00	63,660.00	5,830.80	5,830.80	57,829.20	90.84 %
	<b>Category: 90 - Debt Service and Transfers Total:</b>	<b>225,360.00</b>	<b>225,360.00</b>	<b>5,830.80</b>	<b>101,218.04</b>	<b>124,141.96</b>	<b>55.09 %</b>
	<b>Expense Total:</b>	<b>2,075,145.00</b>	<b>2,075,145.00</b>	<b>110,269.07</b>	<b>525,414.81</b>	<b>1,549,730.19</b>	<b>74.68 %</b>
	<b>Fund: 510 - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>23,395.61</b>	<b>129,272.63</b>	<b>129,272.63</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 520 - Wastewater</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">520-000-4000</a>	CARRYOVER	2,961,145.00	2,961,145.00	0.00	0.00	-2,961,145.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>2,961,145.00</b>	<b>2,961,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,961,145.00</b>	<b>100.00 %</b>
<b>Category: 46 - Services and sales/user fees</b>							
<a href="#">520-000-4650</a>	SYSTEM DEVELOPMENT FEES	55,750.00	55,750.00	11,650.00	119,825.00	64,075.00	214.93 %
<a href="#">520-000-4651</a>	SYSTEM DEVELOPMENT - DEFERRED	497,625.00	497,625.00	125,150.00	311,550.00	-186,075.00	37.39 %
<a href="#">520-000-4654</a>	SEWER UTILITY SALES	1,390,000.00	1,390,000.00	122,454.90	678,513.83	-711,486.17	51.19 %
<a href="#">520-000-4656</a>	PENALTY	15,000.00	15,000.00	1,678.78	5,389.18	-9,610.82	64.07 %
<a href="#">520-000-4657</a>	MONTHLY SERVICE CHARGE	125,000.00	125,000.00	13,013.76	77,045.42	-47,954.58	38.36 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>2,083,375.00</b>	<b>2,083,375.00</b>	<b>273,947.44</b>	<b>1,192,323.43</b>	<b>-891,051.57</b>	<b>42.77 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">520-000-4710</a>	MISCELLANEOUS	0.00	0.00	0.00	518.30	518.30	0.00 %
<a href="#">520-000-4730</a>	INTEREST	1,350.00	1,350.00	297.66	1,872.98	522.98	138.74 %
<b>Category: 47 - Other income Total:</b>		<b>1,350.00</b>	<b>1,350.00</b>	<b>297.66</b>	<b>2,391.28</b>	<b>1,041.28</b>	<b>77.13 %</b>
<b>Revenue Total:</b>		<b>5,045,870.00</b>	<b>5,045,870.00</b>	<b>274,245.10</b>	<b>1,194,714.71</b>	<b>-3,851,155.29</b>	<b>76.32 %</b>
<b>Expense</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">520-670-5010</a>	SALARIES & WAGES	224,700.00	224,700.00	10,854.70	77,010.49	147,689.51	65.73 %
<a href="#">520-670-5015</a>	OVERTIME WAGES	5,000.00	5,000.00	152.42	1,880.24	3,119.76	62.40 %
<a href="#">520-670-5110</a>	PAYROLL TAXES	18,000.00	18,000.00	814.68	5,994.39	12,005.61	66.70 %
<a href="#">520-670-5120</a>	MEDICAL INSURANCE	82,000.00	82,000.00	4,328.65	28,112.81	53,887.19	65.72 %
<a href="#">520-670-5130</a>	RETIREMENT CONTRIBUTIONS	23,000.00	23,000.00	1,014.69	7,290.66	15,709.34	68.30 %
<a href="#">520-670-5310</a>	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	343.75	368.75	1,131.25	75.42 %
<a href="#">520-670-5400</a>	UNIFORMS	1,000.00	1,000.00	0.00	136.00	864.00	86.40 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>355,200.00</b>	<b>355,200.00</b>	<b>17,508.89</b>	<b>120,793.34</b>	<b>234,406.66</b>	<b>65.99 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">520-670-6090</a>	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">520-670-6110</a>	ADMIN / OPERATING SUPPLIES	2,500.00	2,500.00	96.62	1,285.94	1,214.06	48.56 %
<a href="#">520-670-6120</a>	PRINTING	0.00	0.00	0.00	36.00	-36.00	0.00 %
<a href="#">520-670-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	15,000.00	15,000.00	1,089.60	7,644.28	7,355.72	49.04 %
<a href="#">520-670-6140</a>	POSTAGE	6,000.00	6,000.00	0.00	5,158.62	841.38	14.02 %
<a href="#">520-670-6160</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	52.88	-52.88	0.00 %
<a href="#">520-670-6165</a>	EMERGENCY PREP COVID-19	0.00	0.00	195.75	195.75	-195.75	0.00 %
<a href="#">520-670-6230</a>	LAB SUPPLIES	500.00	500.00	0.00	101.94	398.06	79.61 %
<a href="#">520-670-6500</a>	CHEMICALS	15,000.00	15,000.00	15,612.19	21,441.08	-6,441.08	-42.94 %
<a href="#">520-670-6610</a>	PIPES & FITTINGS	500.00	500.00	1,140.00	3,650.45	-3,150.45	-630.09 %
<a href="#">520-670-6660</a>	HAND EQUIPMENT & TOOLS	1,800.00	1,800.00	0.00	183.63	1,616.37	89.80 %
<a href="#">520-670-6670</a>	PERSONAL PROTECTION EQUIPMENT	2,000.00	2,000.00	0.00	77.97	1,922.03	96.10 %
<a href="#">520-670-6710</a>	FUEL	8,500.00	8,500.00	277.11	2,040.44	6,459.56	75.99 %
<a href="#">520-670-6720</a>	VEHICLE MAINTENANCE	2,500.00	2,500.00	0.00	408.89	2,091.11	83.64 %
<a href="#">520-670-6730</a>	BUILDING MAINTENANCE	2,500.00	2,500.00	657.04	859.39	1,640.61	65.62 %
<a href="#">520-670-6750</a>	EQUIPMENT MAINTENANCE	75,000.00	75,000.00	1,687.53	17,545.23	57,454.77	76.61 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>134,800.00</b>	<b>134,800.00</b>	<b>20,755.84</b>	<b>60,682.49</b>	<b>74,117.51</b>	<b>54.98 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">520-670-7130</a>	PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">520-670-7140</a>	AUDITING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">520-670-7150</a>	ENGINEERING	5,000.00	5,000.00	8,274.50	9,394.66	-4,394.66	-87.89 %
<a href="#">520-670-7160</a>	CONSULTING	2,500.00	2,500.00	0.00	832.64	1,667.36	66.69 %
<a href="#">520-670-7170</a>	LEGAL	25,000.00	25,000.00	1,312.50	6,079.74	18,920.26	75.68 %
<a href="#">520-670-7190</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	8,594.60	25,032.53	-10,032.53	-66.88 %
<a href="#">520-670-7560</a>	LAB ANALYSIS	15,000.00	15,000.00	1,090.00	5,721.00	9,279.00	61.86 %
<a href="#">520-670-7570</a>	SEWER CLEANING PHOTOGRAPHY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">520-670-7590</a>	LINE MAINTENANCE	64,000.00	64,000.00	0.00	2,592.64	61,407.36	95.95 %
<a href="#">520-670-7595</a>	LINE REPLACEMENT	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %

## Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">520-670-7620</a>	WATER UTILITIES	500.00	500.00	44.80	198.34	301.66	60.33 %
<a href="#">520-670-7622</a>	COMMUNICATION	13,000.00	13,000.00	1,355.08	7,044.49	5,955.51	45.81 %
<a href="#">520-670-7624</a>	GAS	3,000.00	3,000.00	302.35	1,466.38	1,533.62	51.12 %
<a href="#">520-670-7626</a>	ELECTRICITY	140,000.00	140,000.00	8,582.60	48,819.03	91,180.97	65.13 %
<a href="#">520-670-7628</a>	REFUSE	45,000.00	45,000.00	0.00	18,919.16	26,080.84	57.96 %
<a href="#">520-670-7700</a>	MEMBERSHIPS & DUES	2,000.00	2,000.00	0.00	373.75	1,626.25	81.31 %
<a href="#">520-670-7730</a>	STATE FEES	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">520-670-7770</a>	CREDIT CARD FEES	20,000.00	20,000.00	1,229.11	8,476.94	11,523.06	57.62 %
<a href="#">520-670-7785</a>	COLLECTION SERVICES FEE	1,500.00	1,500.00	230.68	1,196.00	304.00	20.27 %
<a href="#">520-670-7900</a>	COMMERCIAL INSURANCE	45,000.00	45,000.00	34,667.00	34,667.00	10,333.00	22.96 %
	<b>Category: 70 - Contract Total:</b>	<b>418,950.00</b>	<b>418,950.00</b>	<b>65,683.22</b>	<b>170,814.30</b>	<b>248,135.70</b>	<b>59.23 %</b>
	<b>Category: 80 - Capital Outlay</b>						
<a href="#">520-670-8110</a>	EQUIPMENT	15,500.00	15,500.00	0.00	9,936.38	5,563.62	35.89 %
<a href="#">520-670-8130</a>	VEHICLES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">520-670-8300</a>	COMPUTER HARDWARE	14,500.00	14,500.00	0.00	10,257.84	4,242.16	29.26 %
<a href="#">520-670-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	3,280,940.00	3,280,940.00	0.00	0.00	3,280,940.00	100.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>3,355,940.00</b>	<b>3,355,940.00</b>	<b>0.00</b>	<b>20,194.22</b>	<b>3,335,745.78</b>	<b>99.40 %</b>
	<b>Category: 90 - Debt Service and Transfers</b>						
<a href="#">520-670-9010</a>	DEBT PRINCIPAL REPAYMENT	295,150.00	295,150.00	0.00	171,823.63	123,326.37	41.78 %
<a href="#">520-670-9110</a>	DEBT INTEREST	32,000.00	32,000.00	0.00	6,957.82	25,042.18	78.26 %
<a href="#">520-670-9115</a>	DEBT REPAYMENT FEES	4,100.00	4,100.00	0.00	533.58	3,566.42	86.99 %
<a href="#">520-670-9500</a>	TRANSFERS	449,730.00	449,730.00	99,863.65	99,863.65	349,866.35	77.79 %
	<b>Category: 90 - Debt Service and Transfers Total:</b>	<b>780,980.00</b>	<b>780,980.00</b>	<b>99,863.65</b>	<b>279,178.68</b>	<b>501,801.32</b>	<b>64.25 %</b>
	<b>Expense Total:</b>	<b>5,045,870.00</b>	<b>5,045,870.00</b>	<b>203,811.60</b>	<b>651,663.03</b>	<b>4,394,206.97</b>	<b>87.09 %</b>
	<b>Fund: 520 - Wastewater Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>70,433.50</b>	<b>543,051.68</b>	<b>543,051.68</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>865,433.99</b>	<b>2,074,472.22</b>	<b>2,074,472.22</b>	<b>0.00 %</b>